

101 GENERAL FUND

		DEBITS	CREDITS
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ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	35,460.97	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	122.87	
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	24,640.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	4,542.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,083.09	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	20,550.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,940.09	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	24,763.98	
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		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	676,251.64	
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	3,797.13	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	270,889.83	
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		328.49
143.02-00	PREPAID ITEMS / INSURANCE	254,999.82	
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		4,681,866.64
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		17,099.38
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		20,550.50
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		23,754.95
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
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TOTAL LIABILITIES		965,025.34
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		34,303.40
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,317,611.02
		=====
TOTAL FUND EQUITY		3,716,841.30
TOTAL LIABILITIES AND FUND EQUITY		4,681,866.64

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	410,865.46	
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	384,262.70	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,042.70	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>954,306.17</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,516.04
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
	<b>TOTAL LIABILITIES</b>		<b>545,154.76</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>407,510.61</b>
	<b>TOTAL FUND EQUITY</b>		<b>409,151.41</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>954,306.17</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS	
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ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	23,540.83		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
	TOTAL ASSETS			25,028.25
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		25,028.25	
	TOTAL FUND EQUITY		=====	25,028.25
	TOTAL LIABILITIES AND FUND EQUITY			25,028.25

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212 EQUITABLE SHARING FUND  
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	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	5,419.52		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
FUND BALANCE		146,079.88	
TOTAL FUND EQUITY		=====	140,660.36
TOTAL LIABILITIES AND FUND EQUITY			140,660.36

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,297,808.15	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	<b>TOTAL ASSETS</b>		<b>2,626,396.39</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		19,740.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	<b>TOTAL LIABILITIES</b>		<b>19,740.00</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	<b>FUND BALANCE</b>		<b>2,593,433.31</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,606,656.39</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,626,396.39</b>

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,448,485.88	
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		2,139,074.12
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,500.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	737.37	
	TOTAL LIABILITIES		=====
			11,762.63
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,571.96
	FUND BALANCE		2,117,739.53
	TOTAL FUND EQUITY		=====
			2,127,311.49
	TOTAL LIABILITIES AND FUND EQUITY		2,139,074.12

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,740.08	
TOTAL ASSETS		12,740.08
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		12,740.08
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		12,740.08



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,596.49	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		16,316.49
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,033.43
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		54,936.16
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	37,995.05	
TOTAL FUND EQUITY	38,619.67	
TOTAL LIABILITIES AND FUND EQUITY		16,316.49

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260 COMMUNITY DEVELOPMENT

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

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	940,451.36		
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			940,451.36
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	405.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	72,560.92		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13	
FUND BALANCE		918,922.15	
TOTAL FUND EQUITY		=====	940,856.36
TOTAL LIABILITIES AND FUND EQUITY			940,451.36

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280 COMMUNITY CTR SALES TAX  
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DEBITS

CREDITS

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ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	954,667.84	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

954,667.84

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		954,667.84

TOTAL LIABILITIES

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.00

TOTAL LIABILITIES AND FUND EQUITY

954,667.84

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281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS
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ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	19,572.48	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		519,972.48
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,698.01
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		435,576.70
TOTAL LIABILITIES		===== 84,395.78
TOTAL LIABILITIES AND FUND EQUITY		519,972.48

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292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,472,016.33	
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		1,739,982.27
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		1,472,016.33
	TOTAL LIABILITIES		=====
			267,965.94
	TOTAL LIABILITIES AND FUND EQUITY		1,739,982.27

293 PARADISE PLAYHOUSE TIF

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

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,006.41	
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		136,881.09
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		24,006.41
TOTAL LIABILITIES		112,874.68
TOTAL LIABILITIES AND FUND EQUITY		136,881.09



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295 ELMS HOTEL TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,035.32	
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		4,037.39
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		4,037.39
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		4,037.39

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296 VINTAGE PLAZA II TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,746.00	
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		25,984.74
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		14,746.00
TOTAL LIABILITIES		11,238.74
TOTAL LIABILITIES AND FUND EQUITY		25,984.74

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	292,032.90	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		291,357.80
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	618,100.45	
TOTAL FUND EQUITY	618,100.45	
TOTAL LIABILITIES AND FUND EQUITY		291,357.80

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
-----				
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.04		
	TOTAL ASSETS			2,448.96-
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	6,575.49		
		=====		
	TOTAL FUND EQUITY	2,448.96		
	TOTAL LIABILITIES AND FUND EQUITY			2,448.96-

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	437,538.71	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
	TOTAL ASSETS		437,538.71
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	437,538.71	
	TOTAL FUND EQUITY	=====	437,538.71
	TOTAL LIABILITIES AND FUND EQUITY		437,538.71

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	100,117.12	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	446,551.01	
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	335.38	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			547,003.51
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			121,373.69
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			547,003.51

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492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

-----  
ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====  
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

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496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

-----  
ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====  
.00

TOTAL LIABILITIES AND FUND EQUITY

.00



510 WATER

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,292,606.18
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	427.18	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,743,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	202,820.37	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	86,547.77	
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		10,510,308.05
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>20,791,621.16</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		47,465.46
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,230.26
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		34,401.96
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		537,013.23
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		13,038,790.77	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		66,571.09	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		7,043,625.21	
		=====	
TOTAL FUND EQUITY		7,752,830.39	
TOTAL LIABILITIES AND FUND EQUITY			20,791,621.16

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,360.45	
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	205.27	
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	273,424.28	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	237.46	
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		11,801,036.50
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	<b>TOTAL ASSETS</b>		<b>21,276,475.35</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	34.42	
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		17,801,797.06
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,334.82	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
	RETAINED EARNINGS		1,904,317.63
	TOTAL FUND EQUITY		3,474,678.29
	TOTAL LIABILITIES AND FUND EQUITY		21,276,475.35

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		9,621.74
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		1,765,279.46
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>824,337.94</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,722.35
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		396.52
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	
	<b>TOTAL LIABILITIES</b>		<b>464,068.12</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	19,468.73	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	<b>RETAINED EARNINGS</b>		<b>316,933.99</b>

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

=====  
360,269.82

TOTAL LIABILITIES AND FUND EQUITY

824,337.94

540 AIRPORT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,556.43
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	2,500.00	
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		132,844.88
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		556,671.12
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		363.46
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		433,642.29
	TOTAL LIABILITIES		123,028.83
	TOTAL LIABILITIES AND FUND EQUITY		556,671.12

550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	112,278.34	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	71,969.69	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>181,311.10</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		74.97
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	
	<b>TOTAL LIABILITIES</b>		<b>2,326.23</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		178,984.87
	<b>TOTAL FUND EQUITY</b>		<b>178,984.87</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>181,311.10</b>



610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,632.65	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	4,884.76	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,692.32	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		216,209.73
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		26.08
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		202,614.77
	FUND BALANCE		13,568.88
	TOTAL LIABILITIES		===== 202,640.85
	TOTAL LIABILITIES AND FUND EQUITY		216,209.73

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	502,901.20	
	TOTAL ASSETS		502,901.20
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,250.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		492,651.20
	FUND BALANCE		.00
	TOTAL LIABILITIES		===== 502,901.20
	TOTAL LIABILITIES AND FUND EQUITY		502,901.20

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	99.53	
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		270,488.58
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	337.00	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	270,488.58
	TOTAL LIABILITIES AND FUND EQUITY		270,488.58

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	632,633.82		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			632,633.82
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		632,633.82	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	632,633.82
TOTAL LIABILITIES AND FUND EQUITY			632,633.82

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		73,834.18
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	41,536.66	
143.02-00	PREPAID ITEMS / INSURANCE	55,654.13	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>23,356.61</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,365.42
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		2,339.60
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		37,335.77
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.36
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		363.96
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	6,702.78	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		495.01
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,993.37	
217.39-00	PAYROLL RELATED LIABILITY / VISION		198.79
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	1,226.57	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		45.22
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		724.97
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		2,642.95
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		36,036.11
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,431.62
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>23,356.61</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>23,356.61</b>



805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
-----			
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		242,654.99
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,061,593.69
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,604,637.32
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,529,904.32
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,518,688.17
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
TOTAL ASSETS			31,407,458.55
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,070,684.88
FUND BALANCE			3,336,773.67
TOTAL LIABILITIES			28,070,684.88
TOTAL LIABILITIES AND FUND EQUITY			31,407,458.55

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
<b>ASSETS</b>			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	18,813,498.76	
	<b>TOTAL ASSETS</b>		<b>19,041,978.76</b>
<b>LIABILITIES</b>			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		56,375.63
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,815,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		553,573.60
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>19,041,978.76</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>19,041,978.76</b>

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,112,748.03	
	<b>TOTAL ASSETS</b>		6,112,748.03
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		35,460.97
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,297,808.15
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,448,485.88
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		410,865.46
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		15,596.49
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		1,472,016.33
290.90-11	POOLED CASH PARTICIPATION / WATER	1,292,606.18	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		4,360.45
290.90-13	POOLED CASH PARTICIPATION / GOLF	9,621.74	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT	2,556.43	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		112,278.34
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		99.53
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		502,901.20
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		14,632.65
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	73,834.18	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		19,572.48
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		23,540.83
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		140,660.36
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		4,035.32
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		14,746.00
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		940,451.36
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,740.08
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	2,500.00	
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		954,667.84
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		24,006.41
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		6,112,748.03
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		6,112,748.03

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

11/08/17  
11:23 AM  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	143,865.37	64,766.26
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	928,658.24	928,653.62
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	119,982.37	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,320.22
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	126,889.83
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
	-----					
<b>Total Current Assets</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,534,236.71</b>	<b>1,103,753.38</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	106,337.66
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00
	-----					
<b>Total Restricted/Protected Assets</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,714,337.66</b>
<b>OTHER ASSETS</b>						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	254,671.33
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,609,104.27	1,609,104.27
Miscellaneous Assets	-	-	-	-	-	-
	-----					
<b>Total Other Assets</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,896,111.27</b>	<b>1,863,775.60</b>
	-----					
<b>Total Assets</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 5,142,927.67</b>	<b>\$ 4,681,866.64</b>
	=====					

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

11/08/17  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 140,989.88	96,970.55
Compensated Absences	-	4,068.01	-	-	(75,581.36)	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>65,408.52</b>	<b>21,389.19</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,591,326.18	137,296.57
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,037,273.12)	(554,338.27)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(34,303.40)
<b>Net Current Year Impact</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>551,543.96</b>	<b>(451,345.10)</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	59,984.07
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
<b>Total Equity Carryforward</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,168,186.40</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 4,199,291.52</b>	<b>\$ 3,738,230.49</b>

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

11/08/17  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	418,761.62
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	532,652.59	532,644.16
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 1,001,791.82</b>	<b>951,405.78</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,754.96	5,474.83
Accrued Payroll & Comp Absences	-	-	-	-	3,460.10	3,460.10
<b>Total Liabilities</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 11,215.06</b>	<b>8,934.93</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	734,484.38	6,252.06
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,884.27)	(54,357.97)
<b>Total Fund Equity</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 455,616.52</b>	<b>407,510.61</b>
<b>Total Liabilites &amp; Fund Equity</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>416,445.54</b>

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

11/08/17  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 1,448,485.88
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
<b>Total Assets</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 1,448,485.88</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,131.70	\$ 11,762.63
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,131.70</b>	<b>\$ 11,762.63</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	2,509.23
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,453,494.76)	(943.10)
<b>Total Fund Equity</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,116,029.97</b>	<b>\$ 2,117,739.53</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 2,129,502.16</b>

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ (757,779.75)
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	3,224,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	274,967.60
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	427.18
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	8,769,584.70	8,769,584.70
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Total Fixed Assets	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 28,556,143.66	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,459,207.67)	(10,510,308.05)
<hr/>						
Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,096,935.99	\$ 18,045,835.61
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Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 20,851,287.02	\$ 20,791,594.16
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<b>LIABILITIES</b>						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 106,313.72	\$ 89,097.68
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	88,624.61	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	537,013.23
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,390,663.52	11,390,663.52
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Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,192,392.24	\$ 12,177,363.00
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,623,164.16	7,365,343.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	166,125.38
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,956,373.17)	(209,849.00)
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Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 7,796,554.01	\$ 7,752,830.39
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Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 19,988,946.25	\$ 19,930,193.39
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE COMPARISON  
 SEWER FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 147,860.45
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	266,115.48
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	205.27
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,485,813.14	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 32,663,311.65	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,714,741.53)	(11,801,036.50)
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Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 20,948,570.12	\$ 20,862,275.15
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Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 21,392,269.57	\$ 21,276,456.35
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<b>LIABILITIES</b>						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 40,469.02	\$ 3,036.18
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	40,210.54	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	15,895,541.75	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,082,954.44	\$ 16,045,521.60
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	82,165.92
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,931,914.48)	(160,546.30)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,553,058.67	\$ 3,474,678.29
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 19,636,013.11	\$ 19,520,199.89
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
GOLF FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ (8,391.74)
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,055,273.02	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	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,597,998.14	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,758,860.94)	(1,765,279.46)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 839,137.20	\$ 832,718.68
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 840,349.20	\$ 824,326.94
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<b>LIABILITIES</b>						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 16,457.82	\$ 3,678.50
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	66,350.81	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	335,309.55
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 476,836.44	\$ 464,057.12
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	451,284.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	44,669.49
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(944,148.05)	(47,912.43)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 363,512.76	\$ 360,269.82
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Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 840,349.20	\$ 824,326.94
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
AIRPORT FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	\$ (2,556.43)
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	2,500.00
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	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(132,844.88)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 542,923.82
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 542,867.39
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 363.46
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	42,665.37
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 43,028.83
<hr style="border-top: 1px dashed black;"/>						
<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	1,375.00
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	3,551.32
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 520,744.93
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 563,773.76
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

11/08/17  
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 112,428.34
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	68,882.76
<b>Total Assets</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 181,311.10</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 74.97
<b>Total Liabilities</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>\$ 74.97</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	46,360.73
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(883,784.86)	(72,865.62)
<b>Total Fund Equity</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 205,489.76</b>	<b>\$ 178,984.87</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 207,967.02</b>	<b>\$ 179,059.84</b>

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	1,923.62	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	642,875.83	607,414.86	35,460.97
101.02-03	POLICE TRAINING	.00	122.87	.00	122.87
101.02-14	INMATE SECURITY FUND	.00	24,640.42	.00	24,640.42
101.02-15	JUDICIAL EDUCATION FUND	.00	4,542.00	.00	4,542.00
101.03-01	AMBULANCE DEPOSITS	.00	61,057.43	61,057.43	.00
101.03-02	POLICE REWARD FUNDS	.00	1,083.09	.00	1,083.09
101.03-03	MUNICIPAL COURT FUNDS	.00	20,550.50	.00	20,550.50
101.03-07	DWI RECOUPMENT	.00	59,940.09	.00	59,940.09
101.03-20	CONSTRUCTION FUNDS	.00	24,763.98	.00	24,763.98
	TOTAL CASH	.00	841,499.83	668,472.29	173,027.54
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	480,000.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	.00	250,000.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	.00	490,000.00	.00	490,000.00
103.01-07	POOLED CDS	.00	388,000.00	.00	388,000.00
	TOTAL INVESTMENTS	.00	1,608,000.00	.00	1,608,000.00
	TOTAL FUND 101	.00	2,449,499.83	668,472.29	1,781,027.54

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	100.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	468,047.48	57,182.02	410,865.46
101.03-20	CONSTRUCTION FUNDS	.00	7,796.16	.00	7,796.16
	TOTAL CASH	.00	475,943.64	57,182.02	418,761.62
	TOTAL FUND 210	.00	475,943.64	57,182.02	418,761.62

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	30,239.22	6,698.39	23,540.83
	TOTAL CASH	.00	30,239.22	6,698.39	23,540.83
	TOTAL FUND 211	.00	30,239.22	6,698.39	23,540.83

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



FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,345,675.50	47,867.35	1,297,808.15
	TOTAL CASH	.00	1,345,675.50	47,867.35	1,297,808.15
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	.00	125,000.00	.00	125,000.00
103.01-07	POOLED CDS	.00	1,180,588.24	.00	1,180,588.24
	TOTAL INVESTMENTS	.00	1,305,588.24	.00	1,305,588.24
	TOTAL FUND 220	.00	2,651,263.74	47,867.35	2,603,396.39

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,858,102.45	409,616.57	1,448,485.88
	TOTAL CASH	.00	1,858,102.45	409,616.57	1,448,485.88
INVESTMENTS					
103.01-07	POOLED CDS	.00	690,588.24	.00	690,588.24
	TOTAL INVESTMENTS	.00	690,588.24	.00	690,588.24
	TOTAL FUND 230	.00	2,548,690.69	409,616.57	2,139,074.12

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	12,774.60	34.52	12,740.08
	TOTAL CASH	.00	12,774.60	34.52	12,740.08
	TOTAL FUND 241	.00	12,774.60	34.52	12,740.08

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	62,292.50	46,696.01	15,596.49
	TOTAL CASH	.00	62,292.50	46,696.01	15,596.49
	TOTAL FUND 250	.00	62,292.50	46,696.01	15,596.49

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

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FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	991,817.84	51,366.48	940,451.36
	TOTAL CASH	.00	991,817.84	51,366.48	940,451.36
	TOTAL FUND 270	.00	991,817.84	51,366.48	940,451.36

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,077,606.78	122,938.94	954,667.84
	TOTAL CASH	.00	1,077,606.78	122,938.94	954,667.84
	TOTAL FUND 280	.00	1,077,606.78	122,938.94	954,667.84

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FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	400.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	125,509.07	105,936.59	19,572.48
101.02-16	REPAIR & REPLACEMENT	.00	500,000.00	.00	500,000.00
	TOTAL CASH	.00	625,909.07	105,936.59	519,972.48
	TOTAL FUND 281	.00	625,909.07	105,936.59	519,972.48

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FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,472,571.95	555.62	1,472,016.33
	TOTAL CASH	.00	1,472,571.95	555.62	1,472,016.33
	TOTAL FUND 292	.00	1,472,571.95	555.62	1,472,016.33

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

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	24,215.41	209.00	24,006.41
	TOTAL CASH	.00	24,215.41	209.00	24,006.41
	TOTAL FUND 294	.00	24,215.41	209.00	24,006.41

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	8,567.38	4,532.06	4,035.32
	TOTAL CASH	.00	8,567.38	4,532.06	4,035.32
	TOTAL FUND 295	.00	8,567.38	4,532.06	4,035.32

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	14,746.00	.00	14,746.00
	TOTAL CASH	.00	14,746.00	.00	14,746.00
	TOTAL FUND 296	.00	14,746.00	.00	14,746.00

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	675.10	675.10-
	TOTAL CASH	.00	.00	675.10	675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	292,032.90	.00	292,032.90
	TOTAL CASH WITH FISCAL AGENT	.00	292,032.90	.00	292,032.90
	TOTAL FUND 352	.00	292,032.90	675.10	291,357.80

FUND 353 WATER SYSTEM IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	2,500.00	2,500.00-
	TOTAL CASH	.00	.00	2,500.00	2,500.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	51.04	.00	51.04
	TOTAL CASH WITH FISCAL AGENT	.00	51.04	.00	51.04
	TOTAL FUND 353	.00	51.04	2,500.00	2,448.96-

PROGRAM: GM264L  
CITY OF EXCELSIOR SPRINGS

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FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.00	437,538.71	.00	437,538.71
	TOTAL CASH WITH FISCAL AGENT	.00	437,538.71	.00	437,538.71
	TOTAL FUND 380	.00	437,538.71	.00	437,538.71

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FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	.00	100,117.12	.00	100,117.12
101.03-05	PRIN & INT RESERVE	.00	446,551.01	.00	446,551.01
	TOTAL CASH	.00	546,668.13	.00	546,668.13
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	.00	335.38	.00	335.38
	TOTAL CASH WITH FISCAL AGENT	.00	335.38	.00	335.38
	TOTAL FUND 405	.00	547,003.51	.00	547,003.51

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	367,606.44	1,660,212.62	1,292,606.18-
101.02-17	RESERVE FOR DEPOSITS HELD	.00	534,826.43	.00	534,826.43
	TOTAL CASH	.00	902,432.87	1,660,212.62	757,779.75-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	.00	427.18	.00	427.18
	TOTAL CASH WITH FISCAL AGENT	.00	427.18	.00	427.18
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	.00	740,000.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	.00	741,000.00	.00	741,000.00
103.01-07	POOLED CDS	.00	1,743,823.52	.00	1,743,823.52
	TOTAL INVESTMENTS	.00	3,224,823.52	.00	3,224,823.52
	TOTAL FUND 510	.00	4,127,683.57	1,660,212.62	2,467,470.95

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	265,306.88	260,946.43	4,360.45
101.02-09	REPLACEMENT & IMPR RESERV	.00	143,500.00	.00	143,500.00
	TOTAL CASH	.00	408,806.88	260,946.43	147,860.45
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	.00	205.27	.00	205.27
	TOTAL CASH WITH FISCAL AGENT	.00	205.27	.00	205.27
	TOTAL FUND 520	.00	409,012.15	260,946.43	148,065.72

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FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	.00	1,230.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	44,778.33	54,400.07	9,621.74-
TOTAL CASH	.00	46,008.33	54,400.07	8,391.74-
TOTAL FUND 530	.00	46,008.33	54,400.07	8,391.74-

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,110.00	3,666.43	2,556.43-
	TOTAL CASH	.00	1,110.00	3,666.43	2,556.43-
	TOTAL FUND 540	.00	1,110.00	3,666.43	2,556.43-

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	.00	150.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	187,729.14	75,450.80	112,278.34
	TOTAL CASH	.00	187,879.14	75,450.80	112,428.34
	TOTAL FUND 550	.00	187,879.14	75,450.80	112,428.34

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	21,642.95	7,010.30	14,632.65
101.03-22	NEW TRUST ACCOUNT	.00	4,884.76	.00	4,884.76
	TOTAL CASH	.00	26,527.71	7,010.30	19,517.41
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	.00	156,692.32	.00	156,692.32
103.01-05	NEW TRUST INVESTMENTS	.00	40,000.00	.00	40,000.00
	TOTAL INVESTMENTS	.00	196,692.32	.00	196,692.32
	TOTAL FUND 610	.00	223,220.03	7,010.30	216,209.73

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	502,964.24	63.04	502,901.20
	TOTAL CASH	.00	502,964.24	63.04	502,901.20
	TOTAL FUND 720	.00	502,964.24	63.04	502,901.20



FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,099.53	1,000.00	99.53
	TOTAL CASH	.00	1,099.53	1,000.00	99.53
	TOTAL FUND 740	.00	1,099.53	1,000.00	99.53

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

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	.00	632,633.82	.00	632,633.82
	TOTAL CASH	.00	632,633.82	.00	632,633.82
	TOTAL FUND 743	.00	632,633.82	.00	632,633.82

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	784,995.87	858,830.05	73,834.18-
101.03-23	FLEXIBLE SPENDING	.00	41,536.66	.00	41,536.66
	TOTAL CASH	.00	826,532.53	858,830.05	32,297.52-
	TOTAL FUND 780	.00	826,532.53	858,830.05	32,297.52-

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	7,946,993.15	1,834,245.12	6,112,748.03
	TOTAL CASH	.00	7,946,993.15	1,834,245.12	6,112,748.03
	TOTAL FUND 975	.00	7,946,993.15	1,834,245.12	6,112,748.03

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	.00	24,855,283.35	6,312,634.03	18,542,649.32
102.00-00	CASH WITH FISCAL AGENT	.00	730,590.48	.00	730,590.48
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	.00	7,068,491.99	.00	7,068,491.99
	GRAND TOTAL	.00	32,654,365.82	6,312,634.03	26,341,731.79



City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

11/08/17  
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	YTD Thru October 2012	YTD Thru October 2013	YTD Thru October 2014	YTD Thru October 2015	YTD Thru October 2016	YTD Thru October 2017
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 823,088	\$ 46,547	-	-	-	-
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	101,008	(85,043)	-	-	-	-
Use Tax	11,379	(18,947)	-	-	-	-
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	7,604	7,815	8,426	6,646	8,288	6,646
Franchise Taxes	140,201	-	-	-	-	-
Occupational & Liquor Licenses	4,908	7,199	5,420	7,208	7,153	7,208
Dog Licenses & City Stickers	4,122	101	-	-	690	-
Construction Permits	5,268	4,483	5,995	3,340	2,956	3,340
Federal Grants	3,010	1,375	-	-	-	-
State Grants	-	-	-	-	-	-
Vehicle Taxes	34,612	(33,049)	-	-	-	-
Road & Bridge Receipts	-	-	1,334	303	191	303
Ambulance Related Revenues	120	(176,011)	-	-	60	-
Transportation Charges	907	1,222	3,147	930	1,684	930
Utility Penalty Charges	7,483	6,438	6,524	7,311	7,712	7,311
Court Related Charges	32,418	48,500	29,540	15,995	17,016	15,995
Interest Income	5,679	1,615	3,165	12,608	5,232	12,608
Rental Income	4,089	2,889	3,288	4,234	6,168	4,234
Miscellaneous Income	21,131	2,083	2,023	2,392	3,982	2,392
Special Assessments	-	-	250	-	-	-
Operating Transfers In	52,542	84,117	88,703	76,329	73,963	76,329
Gain/Loss on Sale of Assets	10,250	2,370	5,395	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 1,269,819</b>	<b>\$ (96,296)</b>	<b>\$ 163,210</b>	<b>\$ 137,296</b>	<b>\$ 135,095</b>	<b>\$ 137,296</b>
<b>Expenditures</b>						
Central Operations	\$ 277,912	\$ 2,999	\$ 1,788	\$ 2,659	\$ 2,606	\$ 2,659
Court Expenditures	7,354	7,641	7,861	8,423	8,778	8,423
City Manager/City Council	37,532	45,045	35,531	27,726	(2,161)	27,726
Finance Department	29,423	29,779	19,409	32,090	31,224	32,090
Building Operations	10,014	7,335	7,190	4,316	4,896	4,316
Planning & Zoning	5,198	4,741	4,196	-	117	-
Community Development	3,463	3,513	3,497	4,765	4,588	4,765
Human Resources	5,128	5,428	5,613	6,478	6,249	6,478
Police Department	208,326	229,212	208,317	212,173	213,643	212,173
Fire/EMS Department	145,245	158,994	152,017	170,689	150,171	170,689
Inspections/Code Enforcement	17,650	11,529	17,040	19,159	18,232	19,159
Streets	75,187	45,482	35,350	36,624	31,849	36,624
Senior Center	3,919	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	10,522	11,839	10,067	11,843	10,774	11,843
<b>Total Expenditures</b>	<b>\$ 836,873</b>	<b>\$ 563,537</b>	<b>\$ 507,876</b>	<b>\$ 536,945</b>	<b>\$ 480,966</b>	<b>\$ 536,945</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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YTD Thru October 2012 =====	YTD Thru October 2013 =====	YTD Thru October 2014 =====	YTD Thru October 2015 =====	YTD Thru October 2016 =====	YTD Thru October 2017 =====
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City of Excelsior Springs, MO  
 Multiple Year Comparison  
 Water Fund

11/08/17  
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	YTD Thru October 2012	YTD Thru October 2013	YTD Thru October 2014	YTD Thru October 2015	YTD Thru October 2016	YTD Thru October 2017
<b>Revenues</b>						
Charge for Services	\$ 175,970	\$ 54,434	\$ 54,466	\$ 56,581	\$ 199,455	\$ 60,680
Community Billing	62,865	79,564	4,400	79,708	89,786	91,716
Taps & Reconnects	2,555	3,430	3,093	4,793	1,925	3,080
Rental Income	3,125	1,584	3,125	3,125	3,594	4,194
Miscellaneous Income	99	94	-	-	98	1,099
Gain/Loss on Sale of Assets	10,000	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 254,614</b>	<b>\$ 139,106</b>	<b>\$ 65,084</b>	<b>\$ 144,207</b>	<b>\$ 294,858</b>	<b>\$ 160,769</b>
<b>Expenses</b>						
Personnel Services	\$ 49,912	\$ 65,141	\$ 57,530	\$ 68,596	\$ 72,906	\$ 72,607
Contractual/Professional Services	-	54	59	59	59	132
Utilities	1,664	24,272	4,020	8,175	3,339	3,124
Repairs & Maintenance / Rentals	6,388	32,162	6,724	11,419	4,173	17,941
Insurance	2,288	4,230	4,760	4,900	4,752	3,970
Administrative Supplies & Materials	30,646	44,242	32,837	(17,839)	16,501	44,174
Depreciation & Amortization	38,875	39,019	50,349	51,288	51,305	51,100
<b>Total Operating Expenses</b>	<b>\$ 129,773</b>	<b>\$ 209,120</b>	<b>\$ 156,279</b>	<b>\$ 126,598</b>	<b>\$ 153,035</b>	<b>\$ 193,048</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ (3,975)	\$ 1,521	\$ 14,254	\$ 3,292	\$ 5,963	\$ 5,357
Debt Service Expenses	(82,262)	-	-	(77,293)	-	-
<b>Total Other Income/(Expense)</b>	<b>\$ (86,237)</b>	<b>\$ 1,521</b>	<b>\$ 14,254</b>	<b>\$ (74,001)</b>	<b>\$ 5,963</b>	<b>\$ 5,357</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ 38,604</b>	<b>\$ (68,493)</b>	<b>\$ (76,941)</b>	<b>\$ (56,392)</b>	<b>\$ 147,786</b>	<b>\$ (26,922)</b>
<b>Other Financing Sources</b>						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(9,645)	(14,406)	(14,991)	(22,906)	(22,150)	(16,800)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (9,645)</b>	<b>\$ (14,406)</b>	<b>\$ (14,991)</b>	<b>\$ (22,906)</b>	<b>\$ (22,150)</b>	<b>\$ (16,800)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ 28,959</b>	<b>\$ (82,899)</b>	<b>\$ (91,932)</b>	<b>\$ (79,298)</b>	<b>\$ 125,636</b>	<b>\$ (43,722)</b>









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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	159.38	96	166	159.38	96	.00	2000	1840.62	8
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	159.38	96	166	159.38	96	.00	2000	1840.62	8
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	2464	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	2500.00	102	2464	2500.00	102	.00	29575	27075.00	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	2659.38	77	3463	2659.38	77	.00	41575	38915.62	6

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	6499	6418.76	99	.00	77988	71569.24	8
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	6499	6418.76	99	.00	77988	71569.24	8
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	497	489.00	98	.00	5966	5477.00	8
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	497	489.00	98	.00	5966	5477.00	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	500	494.24	99	.00	6005	5510.76	8
22 **	RETIREMENT BENEFITS	500	494.24	99	500	494.24	99	.00	6005	5510.76	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	1863	1733.40	93	.00	22361	20627.60	8
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	22	16.76	76	22	16.76	76	.00	273	256.24	6
23 **	HEALTH & LIFE INSURANCE	1980	1840.74	93	1980	1840.74	93	.00	23791	21950.26	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	17.64	136	13	17.64	136	.00	161	143.36	11
24 **	WORKERS' COMPENSATION	13	17.64	136	13	17.64	136	.00	161	143.36	11
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	9.45	236	4	9.45	236	.00	48	38.55	20
33 **	PROFESSIONAL SERVICES	4	9.45	236	4	9.45	236	.00	48	38.55	20
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	43	39.67	92	.00	522	482.33	8
52 **	INSURANCE COVERAGES	45	42.00	93	45	42.00	93	.00	554	512.00	8
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.61	88	76	66.61	88	.00	912	845.39	7
53-02	MOBILE PHONE	70	.00	0	70	.00	0	.00	840	840.00	0
53 **	COMMUNICATIONS	146	66.61	46	146	66.61	46	.00	1752	1685.39	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
54 **	ADVERTISING & PUBLICATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	158	.00	0	.00	1900	1900.00	0
58-03	MILEAGE REIMBURSEMENT	66	.00	0	66	.00	0	.00	800	800.00	0
58-04	MEALS	125	.00	0	125	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	349	.00	0	349	.00	0	.00	4200	4200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	25	.00	0	.00	300	300.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	119.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	119.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	280.00	224	125	280.00	224	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	7615.00	682	1116	7615.00	682	.00	13395	5780.00	57
67 **	DEVELOPMENT & TRAINING	1241	7895.00	636	1241	7895.00	636	.00	14895	7000.00	53
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	17392.44	141	12314	17392.44	141	.00	147840	130447.56	12

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	3223	4814.90	149	3223	4814.90	149	.00	38682	33867.10	12	
12 **	REGULAR SALARIES & WAGES	3223	4814.90	149	3223	4814.90	149	.00	38682	33867.10	12	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3365	1500.69	45	3365	1500.69	45	.00	40384	38883.31	4	
13 **	OTHER SALARIES & WAGES	3365	1500.69	45	3365	1500.69	45	.00	40384	38883.31	4	
14	OVERTIME											
14-00	OVERTIME	20	110.22	551	20	110.22	551	.00	250	139.78	44	
14 **	OVERTIME	20	110.22	551	20	110.22	551	.00	250	139.78	44	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	505	486.17	96	505	486.17	96	.00	6068	5581.83	8	
21 **	FICA/MEDICARE EXPENSE	505	486.17	96	505	486.17	96	.00	6068	5581.83	8	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	249	253.63	102	249	253.63	102	.00	2998	2744.37	9	
22 **	RETIREMENT BENEFITS	249	253.63	102	249	253.63	102	.00	2998	2744.37	9	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	692	644.30	93	692	644.30	93	.00	8311	7666.70	8	
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8	
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9	
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9	
23-06	LONG TERM DISABILITY	11	9.24	84	11	9.24	84	.00	136	126.76	7	
23 **	HEALTH & LIFE INSURANCE	798	744.12	93	798	744.12	93	.00	9604	8859.88	8	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	13	18.21	140	13	18.21	140	.00	166	147.79	11	
24 **	WORKERS' COMPENSATION	13	18.21	140	13	18.21	140	.00	166	147.79	11	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	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	16	.00	0	16	.00	0	.00	200	200.00	0	
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0	
33-08	PAYROLL PROCESSING	18	32.63	181	18	32.63	181	.00	216	183.37	15	
33 **	PROFESSIONAL SERVICES	117	32.63	28	117	32.63	28	.00	1416	1383.37	2	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	583	.00	0	.00	7000	7000.00	0	
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0	



FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43 **	REPAIR & MAINTENANCE	624	.00	0	624	.00	0	.00	7500	7500.00	0	
52	INSURANCE COVERAGES											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	8	7.33	92	.00	96	88.67	8	
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	130	118.67	91	.00	1565	1446.33	8	
52 **	INSURANCE COVERAGES	138	126.00	91	138	126.00	91	.00	1661	1535.00	8	
55	PRINTING											
55-00	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0	
55 **	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	100	.00	0	100	.00	0	.00	1200	1200.00	0	
58-02	AIRFARE	50	.00	0	50	.00	0	.00	600	600.00	0	
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
58-04	MEALS	20	.00	0	20	.00	0	.00	250	250.00	0	
58 **	TRAVEL/MEALS	170	.00	0	170	.00	0	.00	2050	2050.00	0	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	83	307.87	371	83	307.87	371	.00	1000	692.13	31	
60-03	POSTAGE	83	28.06	34	83	28.06	34	.00	1000	971.94	3	
60 **	OFFICE OPERATIONS	166	335.93	202	166	335.93	202	.00	2000	1664.07	17	
61	OPERATING MATL/SUPPLIES											
61-04	UNIFORMS	12	.00	0	12	.00	0	.00	150	150.00	0	
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0	
61-25	HOUSING EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0	
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0	
61 **	OPERATING MATL/SUPPLIES	460	.00	0	460	.00	0	.00	5550	5550.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0	
67-02	DUES & MEMBERSHIPS	16	.00	0	16	.00	0	.00	200	200.00	0	
67 **	DEVELOPMENT & TRAINING	57	.00	0	57	.00	0	.00	700	700.00	0	
DEPT 12	TOTAL *****											
	LEGAL/MUNICIPAL COURT	10459	8422.50	81	10459	8422.50	81	.00	125685	117262.50	7	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	12567	13719.14	109	12567	13719.14	109	.00	150808	137088.86	9	
12 **	REGULAR SALARIES & WAGES	12567	13719.14	109	12567	13719.14	109	.00	150808	137088.86	9	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	750.00	41	1850	750.00	41	.00	22200	21450.00	3	
13 **	OTHER SALARIES & WAGES	1850	750.00	41	1850	750.00	41	.00	22200	21450.00	3	
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	158	.00	0	158	.00	0	.00	1900	1900.00	0	
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	199	.00	0	199	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1102	1108.57	101	1102	1108.57	101	.00	13235	12126.43	8	
21 **	FICA/MEDICARE EXPENSE	1102	1108.57	101	1102	1108.57	101	.00	13235	12126.43	8	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1006	1027.00	102	1006	1027.00	102	.00	12074	11047.00	9	
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	1006	1027.00	102	1006	1027.00	102	.00	12074	11047.00	9	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1863	1733.40	93	1863	1733.40	93	.00	22361	20627.60	8	
23-02	DENTAL	147	137.42	94	147	137.42	94	.00	1773	1635.58	8	
23-03	VISION	7	8.20	117	7	8.20	117	.00	94	85.80	9	
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9	
23-06	LONG TERM DISABILITY	44	35.80	81	44	35.80	81	.00	528	492.20	7	
23 **	HEALTH & LIFE INSURANCE	2071	1925.14	93	2071	1925.14	93	.00	24878	22952.86	8	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	29	39.73	137	29	39.73	137	.00	356	316.27	11	
24 **	WORKERS' COMPENSATION	29	39.73	137	29	39.73	137	.00	356	316.27	11	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	.00	0	6	.00	0	.00	80	80.00	0	
26 **	OTHER BENEFITS	6	.00	0	6	.00	0	.00	80	80.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	43	43.00	100	.00	516	473.00	8	
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	43	43.00	100	.00	516	473.00	8	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	.00	0	416	.00	0	.00	5000	5000.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
33-03	CONSULTING/ENGINEERING	2291	.00	0	2291	.00	0	.00	27500	27500.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	41	.00	0	41	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	41	.00	0	41	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	400.00	107	375	400.00	107	.00	4500	4100.00	9
67-02	DUES & MEMBERSHIPS	795	2980.00	375	795	2980.00	375	.00	9550	6570.00	31
67-03	TRAINING/TUITION	41	3333.33	8130	41	3333.33	8130	.00	500	2833.33	667
67 **	DEVELOPMENT & TRAINING	1211	6713.33	554	1211	6713.33	554	.00	14550	7836.67	46
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	5	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	255	.00	0	.00	3070	3070.00	0
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	27726.49	89	31181	27726.49	89	.00	374385	346658.51	7

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18070	17964.56	99	18070	17964.56	99	.00	216842	198877.44	8
12 **	REGULAR SALARIES & WAGES	18070	17964.56	99	18070	17964.56	99	.00	216842	198877.44	8
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	499	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1258.30	91	1382	1258.30	91	.00	16588	15329.70	8
21 **	FICA/MEDICARE EXPENSE	1382	1258.30	91	1382	1258.30	91	.00	16588	15329.70	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1377.48	99	1391	1377.48	99	.00	16697	15319.52	8
22 **	RETIREMENT BENEFITS	1391	1377.48	99	1391	1377.48	99	.00	16697	15319.52	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5033.06	94	5356	5033.06	94	.00	64281	59247.94	8
23-02	DENTAL	271	252.20	93	271	252.20	93	.00	3253	3000.80	8
23-03	VISION	15	16.40	109	15	16.40	109	.00	188	171.60	9
23-05	K.C. LIFE	20	20.64	103	20	20.64	103	.00	245	224.36	8
23-06	LONG TERM DISABILITY	63	46.81	74	63	46.81	74	.00	759	712.19	6
23 **	HEALTH & LIFE INSURANCE	5725	5369.11	94	5725	5369.11	94	.00	68726	63356.89	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	49.16	133	37	49.16	133	.00	446	396.84	11
24 **	WORKERS' COMPENSATION	37	49.16	133	37	49.16	133	.00	446	396.84	11
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	.00	0	16	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	16	.00	0	.00	200	200.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	26	19.00	73	.00	312	293.00	6
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	26	19.00	73	.00	312	293.00	6
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	20	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	20	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	3875	.00	0	46006.00	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	18	39.63	220	18	39.63	220	.00	216	176.37	18
33 **	PROFESSIONAL SERVICES	3901	39.63	1	3901	39.63	1	46006.00	46816	770.37	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	625	.00	0	625	.00	0	.00	7500	7500.00	0
34 **	TECHNICAL SERVICES	625	.00	0	625	.00	0	.00	7500	7500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5832	5080.42	87	5832	5080.42	87	.00	70000	64919.58	7

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	5080.42	87	5873	5080.42	87	.00	70500	65419.58	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	10	9.67	97	.00	128	118.33	8
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	173	158.00	91	.00	2086	1928.00	8
52 **	INSURANCE COVERAGES	183	167.67	92	183	167.67	92	.00	2214	2046.33	8
53	COMMUNICATIONS										
53-01	TELEPHONE	241	266.41	111	241	266.41	111	.00	2900	2633.59	9
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	135.90	0	0	135.90	0	.00	0	135.90	0
53 **	COMMUNICATIONS	241	402.31	167	241	402.31	167	.00	2900	2497.69	14
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	25	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	25	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	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	20	.00	0	20	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	103	.00	0	103	.00	0	.00	1250	1250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	83.98	34	250	83.98	34	.00	3000	2916.02	3
60-03	POSTAGE	350	251.15	72	350	251.15	72	.00	4200	3948.85	6
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	600	335.13	56	600	335.13	56	.00	7200	6864.87	5
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	27.15	66	41	27.15	66	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	27.15	33	82	27.15	33	.00	1000	972.85	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	70	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	70	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	37	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	119	.00	0	.00	1450	1450.00	0
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	.00	0	125	.00	0	.00	1500	1500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	.00	0	125	.00	0	.00	1500	1500.00	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
DEPT 15	TOTAL ***** FINANCE	39196	32089.92	82	39196	32089.92	82	46006.00	470531	392435.08	17

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1327.88	98	1351	1327.88	98	.00	16219	14891.12	8
12 **	REGULAR SALARIES & WAGES	1351	1327.88	98	1351	1327.88	98	.00	16219	14891.12	8
14	OVERTIME										
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	105	80.66	77	105	80.66	77	.00	1260	1179.34	6
21 **	FICA/MEDICARE EXPENSE	105	80.66	77	105	80.66	77	.00	1260	1179.34	6
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	101.28	70	145	101.28	70	.00	1744	1642.72	6
22 **	RETIREMENT BENEFITS	145	101.28	70	145	101.28	70	.00	1744	1642.72	6
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	663.84	95	700	663.84	95	.00	8402	7738.16	8
23-02	DENTAL	43	40.66	95	43	40.66	95	.00	525	484.34	8
23-03	VISION	1	2.06	206	1	2.06	206	.00	23	20.94	9
23-05	K.C. LIFE	2	2.58	129	2	2.58	129	.00	31	28.42	8
23-06	LONG TERM DISABILITY	4	3.05	76	4	3.05	76	.00	58	54.95	5
23 **	HEALTH & LIFE INSURANCE	750	712.19	95	750	712.19	95	.00	9039	8326.81	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	71.98	124	58	71.98	124	.00	704	632.02	10
24 **	WORKERS' COMPENSATION	58	71.98	124	58	71.98	124	.00	704	632.02	10
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	62	62.00	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										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	9.91	248	4	9.91	248	.00	50	40.09	20
33 **	PROFESSIONAL SERVICES	4	9.91	248	4	9.91	248	.00	50	40.09	20
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	.00	0	1999	.00	0	.00	24000	24000.00	0
41-02	GAS SERVICE	1750	.00	0	1750	.00	0	.00	21000	21000.00	0



FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	.00	0	312	.00	0	.00	3750	3750.00	0
41 **	UTILITY SERVICE	4061	.00	0	4061	.00	0	.00	48750	48750.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	294.77	161	183	294.77	161	.00	2200	1905.23	13
42 **	CLEANING SERVICES	183	294.77	161	183	294.77	161	.00	2200	1905.23	13
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	799.03	155	516	799.03	155	.00	6200	5400.97	13
43-11	MACHINERY & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	874	87.96	10	874	87.96	10	.00	10500	10412.04	1
43 **	REPAIR & MAINTENANCE	1473	886.99	60	1473	886.99	60	.00	17700	16813.01	5
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	50	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	50	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	455	413.67	91	.00	5460	5046.33	8
52-04	GENERAL LIABILITY	325	295.33	91	325	295.33	91	.00	3903	3607.67	8
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	43	39.67	92	.00	522	482.33	8
52 **	INSURANCE COVERAGES	825	751.00	91	825	751.00	91	.00	9917	9166.00	8
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.30	85	39	33.30	85	.00	477	443.70	7
53-02	MOBILE PHONE	33	.00	0	33	.00	0	.00	400	400.00	0
53 **	COMMUNICATIONS	72	33.30	46	72	33.30	46	.00	877	843.70	4
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	3	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	46.27	140	33	46.27	140	.00	400	353.73	12
60 **	OFFICE OPERATIONS	36	46.27	129	36	46.27	129	.00	440	393.73	11
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
61-04	UNIFORMS & CLOTHING	12	.00	0	12	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	278	.00	0	.00	3350	3350.00	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
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	4316.23	46	9457	4316.23	46	.00	113662	109345.77	4

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14277	14271.32	100	14277	14271.32	100	.00	171334	157062.68	8
12 **	REGULAR SALARIES & WAGES	14277	14271.32	100	14277	14271.32	100	.00	171334	157062.68	8
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	.00	0	249	.00	0	.00	3000	3000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	1001.34	92	1091	1001.34	92	.00	13107	12105.66	8
21 **	FICA/MEDICARE EXPENSE	1091	1001.34	92	1091	1001.34	92	.00	13107	12105.66	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1091.20	99	1098	1091.20	99	.00	13192	12100.80	8
22 **	RETIREMENT BENEFITS	1098	1091.20	99	1098	1091.20	99	.00	13192	12100.80	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5008.06	94	5356	5008.06	94	.00	64281	59272.94	8
23-02	DENTAL	219	204.34	93	219	204.34	93	.00	2636	2431.66	8
23-03	VISION	14	16.40	117	14	16.40	117	.00	188	171.60	9
23-05	K.C. LIFE	20	20.64	103	20	20.64	103	.00	245	224.36	8
23-06	LONG TERM DISABILITY	49	29.19	60	49	29.19	60	.00	600	570.81	5
23 **	HEALTH & LIFE INSURANCE	5658	5278.63	93	5658	5278.63	93	.00	67950	62671.37	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	621.38	127	490	621.38	127	.00	5882	5260.62	11
24 **	WORKERS' COMPENSATION	490	621.38	127	490	621.38	127	.00	5882	5260.62	11
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	13	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	13	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	24.00	100	24	24.00	100	.00	288	264.00	8
27 **	COMMUNITY CTR MEMBERSHIP	24	24.00	100	24	24.00	100	.00	288	264.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	39.28	246	16	39.28	246	.00	195	155.72	20

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	39.28	2	2099	39.28	2	.00	25195	25155.72	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	.00	0	83	.00	0	.00	1000	1000.00	0
34-05	MOWING	416	300.00	72	416	300.00	72	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	300.00	60	499	300.00	60	.00	6000	5700.00	5
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	16.50	40	41	16.50	40	.00	500	483.50	3
43 **	REPAIR & MAINTENANCE	41	16.50	40	41	16.50	40	.00	500	483.50	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	883	260.00	29	.00	10600	10340.00	3
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	883	260.00	29	.00	10600	10340.00	3
52	INSURANCE COVERAGES										
52-05	AUTO	128	108.00	84	128	108.00	84	.00	1546	1438.00	7
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	10	9.66	97	.00	128	118.34	8
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	173	158.34	92	.00	2087	1928.66	8
52 **	INSURANCE COVERAGES	311	276.00	89	311	276.00	89	.00	3761	3485.00	7
53	COMMUNICATIONS										
53-01	TELEPHONE	200	199.82	100	200	199.82	100	.00	2400	2200.18	8
53-02	MOBILE PHONE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53 **	COMMUNICATIONS	366	199.82	55	366	199.82	55	.00	4400	4200.18	5
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	103	.00	0	.00	1250	1250.00	0
54 **	ADVERTISING	103	.00	0	103	.00	0	.00	1250	1250.00	0
55	PRINTING										
55-00	PRINTING	99	348.16	352	99	348.16	352	.00	1200	851.84	29
55 **	PRINTING	99	348.16	352	99	348.16	352	.00	1200	851.84	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	57	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	143.97	87	166	143.97	87	.00	2000	1856.03	7
60-03	POSTAGE	45	52.02	116	45	52.02	116	.00	550	497.98	10
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	252	195.99	78	252	195.99	78	.00	3050	2854.01	6
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	141	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	199	.00	0	.00	2400	2400.00	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	82	.00	0	.00	1000	1000.00	0
69-03	TITLE SEARCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	165	.00	0	.00	2000	2000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	23923.62	84	28431	23923.62	84	.00	341469	317545.38	7

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	4169	4133.00	99	.00	50035	45902.00	8
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	4169	4133.00	99	.00	50035	45902.00	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	250	159.98	64	250	159.98	64	.00	3000	2840.02	5
14 **	OVERTIME	250	159.98	64	250	159.98	64	.00	3000	2840.02	5
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	338	251.61	74	338	251.61	74	.00	4057	3805.39	6
21 **	FICA/MEDICARE EXPENSE	338	251.61	74	338	251.61	74	.00	4057	3805.39	6
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	329	328.64	100	329	328.64	100	.00	3958	3629.36	8
22 **	RETIREMENT BENEFITS	329	328.64	100	329	328.64	100	.00	3958	3629.36	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1400	1327.68	95	1400	1327.68	95	.00	16805	15477.32	8
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	15	11.69	78	15	11.69	78	.00	186	174.31	6
23 **	HEALTH & LIFE INSURANCE	1510	1429.95	95	1510	1429.95	95	.00	18148	16718.05	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.89	121	9	10.89	121	.00	109	98.11	10
24 **	WORKERS' COMPENSATION	9	10.89	121	9	10.89	121	.00	109	98.11	10
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	71	71.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	71	71.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	7	7.00	100	.00	84	77.00	8
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	7	7.00	100	.00	84	77.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	15.18	380	4	15.18	380	.00	50	34.82	30
33 **	PROFESSIONAL SERVICES	4	15.18	380	4	15.18	380	.00	50	34.82	30
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7

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	43	39.67	92	43	39.67	92	.00	522	482.33	8	
52 **	INSURANCE COVERAGES	45	42.00	93	45	42.00	93	.00	554	512.00	8	
53	COMMUNICATIONS											
53-01	TELEPHONE	60	66.61	111	60	66.61	111	.00	725	658.39	9	
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0	
53 **	COMMUNICATIONS	60	66.61	111	60	66.61	111	.00	725	658.39	9	
55	PRINTING											
55-00	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0	
55 **	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0	
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	62	13.49	22	62	13.49	22	.00	750	736.51	2	
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	62	13.49	22	62	13.49	22	.00	750	736.51	2	
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	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0	
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	16	20.00	125	16	20.00	125	.00	200	180.00	10	
67-02	DUES & MEMBERSHIPS	29	.00	0	29	.00	0	.00	350	350.00	0	
67 **	DEVELOPMENT & TRAINING	45	20.00	44	45	20.00	44	.00	550	530.00	4	
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	6478.35	94	6906	6478.35	94	.00	82991	76512.65	8	

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					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	125524	129391.04	103	125524	129391.04	103	.00	1506297	1376905.96	9	
12 **	REGULAR SALARIES & WAGES	125524	129391.04	103	125524	129391.04	103	.00	1506297	1376905.96	9	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	1770.34	47	3750	1770.34	47	.00	45000	43229.66	4	
13 **	OTHER SALARIES & WAGES	3750	1770.34	47	3750	1770.34	47	.00	45000	43229.66	4	
14	OVERTIME											
14-00	OVERTIME	6666	2063.39	31	6666	2063.39	31	.00	80000	77936.61	3	
14 **	OVERTIME	6666	2063.39	31	6666	2063.39	31	.00	80000	77936.61	3	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0	
15-03	COMP TIME	4583	.00	0	4583	.00	0	.00	55000	55000.00	0	
15 **	SPECIAL PAY	5165	.00	0	5165	.00	0	.00	62000	62000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	10398	9627.76	93	10398	9627.76	93	.00	124776	115148.24	8	
21 **	FICA/MEDICARE EXPENSE	10398	9627.76	93	10398	9627.76	93	.00	124776	115148.24	8	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7261	7322.77	101	7261	7322.77	101	.00	87137	79814.23	8	
22 **	RETIREMENT BENEFITS	7261	7322.77	101	7261	7322.77	101	.00	87137	79814.23	8	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	33273	32660.32	98	33273	32660.32	98	.00	399283	366622.68	8	
23-02	DENTAL	1960	1923.42	98	1960	1923.42	98	.00	23531	21607.58	8	
23-03	VISION	115	129.14	112	115	129.14	112	.00	1385	1255.86	9	
23-05	K.C. LIFE	176	160.02	91	176	160.02	91	.00	2113	1952.98	8	
23-06	LONG TERM DISABILITY	470	312.59	67	470	312.59	67	.00	5643	5330.41	6	
23 **	HEALTH & LIFE INSURANCE	35994	35185.49	98	35994	35185.49	98	.00	431955	396769.51	8	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3870	5631.21	146	3870	5631.21	146	.00	46450	40818.79	12	
24 **	WORKERS' COMPENSATION	3870	5631.21	146	3870	5631.21	146	.00	46450	40818.79	12	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	.00	0	25	.00	0	.00	300	300.00	0	
26 **	OTHER BENEFITS	25	.00	0	25	.00	0	.00	300	300.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	104.00	80	130	104.00	80	.00	1560	1456.00	7	
27 **	COMMUNITY CTR MEMBERSHIP	130	104.00	80	130	104.00	80	.00	1560	1456.00	7	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	91	.00	0	91	.00	0	.00	1100	1100.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	91	.00	0	.00	1100	1100.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	291	328.00	113	291	328.00	113	.00	3500	3172.00	9	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	164	365.63	223	164	365.63	223	.00	1970	1604.37	19	

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	496	693.63	140	496	693.63	140	.00	5970	5276.37	12	
34	TECHNICAL SERVICES											
34-01	LAB SERVICE	416	25.00	6	416	25.00	6	.00	5000	4975.00	1	
34-05	COMPUTER USER FEES	500	412.00	82	500	412.00	82	.00	6000	5588.00	7	
34 **	TECHNICAL SERVICES	916	437.00	48	916	437.00	48	.00	11000	10563.00	4	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1728	60.85	4	1728	60.85	4	.00	20750	20689.15	0	
41-02	GAS SERVICE	641	.00	0	641	.00	0	.00	7700	7700.00	0	
41-03	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0	
41 **	UTILITY SERVICE	2635	60.85	2	2635	60.85	2	.00	31650	31589.15	0	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	750	249.60	33	750	249.60	33	.00	9000	8750.40	3	
42 **	CLEANING SERVICES	750	249.60	33	750	249.60	33	.00	9000	8750.40	3	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5000	106.62	2	5000	106.62	2	.00	60000	59893.38	0	
43-09	OFFICE EQUIPMENT	416	395.63	95	416	395.63	95	.00	5000	4604.37	8	
43-10	VEHICLE MAINTENANCE	1666	1066.81	64	1666	1066.81	64	.00	20000	18933.19	5	
43-11	MACHINERY & EQUIPMENT	583	474.14	81	583	474.14	81	.00	7000	6525.86	7	
43-12	BUILDINGS & IMPROVEMENTS	1749	773.14	44	1749	773.14	44	.00	21000	20226.86	4	
43 **	REPAIR & MAINTENANCE	9414	2816.34	30	9414	2816.34	30	.00	113000	110183.66	3	
44	RENTALS - OPER & CAPITAL											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	458	270.00	59	.00	5500	5230.00	5	
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	458	270.00	59	.00	5500	5230.00	5	
52	INSURANCE COVERAGES											
52-01	PROPERTY	334	304.00	91	334	304.00	91	.00	4017	3713.00	8	
52-02	INLAND MARINE	0	.33	0	0	.33	0	.00	2	1.67	17	
52-04	GENERAL LIABILITY	227	206.33	91	227	206.33	91	.00	2730	2523.67	8	
52-05	AUTO	747	627.67	84	747	627.67	84	.00	8974	8346.33	7	
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	97	88.67	91	.00	1170	1081.33	8	
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	1586	1442.00	91	.00	19035	17593.00	8	
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	4467	4061.67	91	.00	53612	49550.33	8	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	7458	6730.67	90	7458	6730.67	90	.00	89540	82809.33	8	
53	COMMUNICATIONS											
53-01	TELEPHONE	1774	838.82	47	1774	838.82	47	.00	21300	20461.18	4	
53-02	MOBILE PHONE	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
53 **	COMMUNICATIONS	3024	838.82	28	3024	838.82	28	.00	36300	35461.18	2	
54	ADVERTISING											
54-00	ADVERTISING	29	.00	0	29	.00	0	.00	350	350.00	0	
54 **	ADVERTISING	29	.00	0	29	.00	0	.00	350	350.00	0	
55	PRINTING											
55-00	PRINTING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
55 **	PRINTING	125	.00	0	125	.00	0	.00	1500	1500.00	0	



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	.00	0	125	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	58	.00	0	.00	700	700.00	0
58-04	MEALS	166	33.72	20	166	33.72	20	.00	2000	1966.28	2
58 **	TRAVEL/MEALS	349	33.72	10	349	33.72	10	.00	4200	4166.28	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	168.47	33	508	168.47	33	.00	6100	5931.53	3
60-03	POSTAGE	125	45.76	37	125	45.76	37	.00	1500	1454.24	3
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
60 **	OFFICE OPERATIONS	695	214.23	31	695	214.23	31	.00	8350	8135.77	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	228.25	65	354	228.25	65	.00	4250	4021.75	5
61-04	UNIFORMS & CLOTHING	1083	1806.26	167	1083	1806.26	167	.00	13000	11193.74	14
61-07	MINOR EQUIPMENT PURCH	999	87.96	9	999	87.96	9	.00	12000	11912.04	1
61-17	OTHER POLICE RELATED	625	.00	0	625	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	351.84	70	500	351.84	70	.00	6000	5648.16	6
61-26	HUMANE DISPOSAL	25	.00	0	25	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	69.72	211	33	69.72	211	.00	400	330.28	17
61-28	VET SUPPLIES	750	.00	0	750	.00	0	.00	9000	9000.00	0
61-29	MEALS PROVIDED	583	637.92	109	583	637.92	109	.00	7000	6362.08	9
61-30	MISCELLANEOUS	12	.00	0	12	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	3181.95	64	4964	3181.95	64	.00	59600	56418.05	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
62 **	ENERGY USAGE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	300.00	240	125	300.00	240	.00	1500	1200.00	20
67-03	TRAINING/TUITION	1583	5250.00	332	1583	5250.00	332	.00	19000	13750.00	28
67 **	DEVELOPMENT & TRAINING	1749	5550.00	317	1749	5550.00	317	.00	21000	15450.00	26
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	41	.00	0	.00	500	500.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	41	.00	0	.00	500	500.00	0
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	212172.81	90	235585	212172.81	90	.00	2827335	2615162.19	8



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	1200.00	180	666	1200.00	180	4800.00	8000	2000.00	75
33-08	PAYROLL PROCESSING	116	350.22	302	116	350.22	302	.00	1394	1043.78	25
33 **	PROFESSIONAL SERVICES	782	1550.22	198	782	1550.22	198	4800.00	9394	3043.78	68
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	.00	0	6666	.00	0	21262.61-	80000	101262.61	27-
34 **	TECHNICAL SERVICES	6666	.00	0	6666	.00	0	21262.61-	80000	101262.61	27-
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
41-02	GAS SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
41-03	WATER & SEWER	216	166.04	77	216	166.04	77	.00	2600	2433.96	6
41 **	UTILITY SERVICE	1798	166.04	9	1798	166.04	9	.00	21600	21433.96	1
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	50	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	50	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	334.17	23	1458	334.17	23	1883.09-	17500	19048.92	9-
43-11	MACHINERY & EQUIPMENT	1374	15.00	1	1374	15.00	1	.00	16500	16485.00	0
43-12	BUILDINGS & IMPROVEMENTS	833	137.43	17	833	137.43	17	.00	10000	9862.57	1
43 **	REPAIR & MAINTENANCE	5381	486.60	9	5381	486.60	9	1883.09-	64600	65996.49	2-
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	.00	0	441	.00	0	.00	5300	5300.00	0
44 **	RENTALS - OPER & CAPITAL	441	.00	0	441	.00	0	.00	5300	5300.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	428	388.00	91	.00	5144	4756.00	8
52-02	INLAND MARINE	6	7.33	122	6	7.33	122	.00	91	83.67	8
52-04	GENERAL LIABILITY	185	168.67	91	185	168.67	91	.00	2232	2063.33	8
52-05	AUTO	3716	3119.00	84	3716	3119.00	84	.00	44603	41484.00	7
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	74	68.00	92	.00	898	830.00	8
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	1216	1106.34	91	.00	14603	13496.66	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5625	4857.34	86	5625	4857.34	86	.00	67571	62713.66	7
53	COMMUNICATIONS										
53-01	TELEPHONE	750	268.46	36	750	268.46	36	.00	9000	8731.54	3
53-02	MOBILE PHONE	266	.00	0	266	.00	0	.00	3200	3200.00	0
53-03	INTERNET CONNECTION LINES	62	63.14	102	62	63.14	102	.00	750	686.86	8
53 **	COMMUNICATIONS	1078	331.60	31	1078	331.60	31	.00	12950	12618.40	3
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	40.00	143	28	40.00	143	.00	350	310.00	11
54 **	ADVERTISING & PUBLIC RELA	28	40.00	143	28	40.00	143	.00	350	310.00	11
55	PRINTING										
55-00	PRINTING	28	.00	0	28	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	28	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	54.24	33	166	54.24	33	.00	2000	1945.76	3	
58-04	MEALS	203	164.96	81	203	164.96	81	.00	2450	2285.04	7	
58 **	TRAVEL/MEALS	369	219.20	59	369	219.20	59	.00	4450	4230.80	5	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	101.03	30	341	101.03	30	.00	4100	3998.97	3	
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0	
60 **	OFFICE OPERATIONS	357	101.03	28	357	101.03	28	.00	4300	4198.97	2	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	4039.85	135	3000	4039.85	135	1156.90-	36000	33117.05	8	
61-03	JANITORIAL SUPPLIES	208	98.45	47	208	98.45	47	.00	2500	2401.55	4	
61-04	UNIFORMS & CLOTHING	457	.00	0	457	.00	0	.00	5500	5500.00	0	
61-06	CHEMICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0	
61-07	MINOR EQUIPMENT PURCH	875	404.80	46	875	404.80	46	.00	10500	10095.20	4	
61-16	OTHER FIRE/EMS RELATED	107	5.44	5	107	5.44	5	.00	1300	1294.56	0	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	4730	4548.54	96	4730	4548.54	96	1156.90-	56800	53408.36	6	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
62-02	OIL & LUBRICANTS	166	177.90	107	166	177.90	107	.00	2000	1822.10	9	
62 **	ENERGY USAGE	2249	177.90	8	2249	177.90	8	.00	27000	26822.10	1	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	39.00	34	116	39.00	34	.00	1400	1361.00	3	
64 **	BOOKS & SUBSCRIPTIONS	116	39.00	34	116	39.00	34	.00	1400	1361.00	3	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	190.00	83	228	190.00	83	.00	2750	2560.00	7	
67-02	DUES & MEMBERSHIPS	114	.00	0	114	.00	0	.00	1375	1375.00	0	
67-03	TRAINING/TUITION	375	.00	0	375	.00	0	.00	4500	4500.00	0	
67 **	DEVELOPMENT & TRAINING	717	190.00	27	717	190.00	27	.00	8625	8435.00	2	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
74 **	MACHINERY & EQUIPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	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	216572	170689.20	79	216572	170689.20	79	19502.60-	2599354	2448167.40	6	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	13111.18	96	13727	13111.18	96	.00	164725	151613.82	8
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	13727	13111.18	96	.00	164725	151613.82	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1387.20	167	833	1387.20	167	.00	10000	8612.80	14
13 **	OTHER SALARIES & WAGES	833	1387.20	167	833	1387.20	167	.00	10000	8612.80	14
14	OVERTIME										
14-00	OVERTIME	1000	372.83	37	1000	372.83	37	.00	12000	11627.17	3
14 **	OVERTIME	1000	372.83	37	1000	372.83	37	.00	12000	11627.17	3
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1209	1031.06	85	1209	1031.06	85	.00	14514	13482.94	7
21 **	FICA/MEDICARE EXPENSE	1209	1031.06	85	1209	1031.06	85	.00	14514	13482.94	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	1030.56	91	1129	1030.56	91	.00	13559	12528.44	8
22 **	RETIREMENT BENEFITS	1129	1030.56	91	1129	1030.56	91	.00	13559	12528.44	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	5271.64	94	5586	5271.64	94	.00	67037	61765.36	8
23-02	DENTAL	307	123.02	40	307	123.02	40	.00	3685	3561.98	3
23-03	VISION	19	20.50	108	19	20.50	108	.00	235	214.50	9
23-05	K.C. LIFE	25	18.64	75	25	18.64	75	.00	306	287.36	6
23-06	LONG TERM DISABILITY	55	34.93	64	55	34.93	64	.00	664	629.07	5
23 **	HEALTH & LIFE INSURANCE	5992	5468.73	91	5992	5468.73	91	.00	71927	66458.27	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1139.79	109	1043	1139.79	109	.00	12520	11380.21	9
24 **	WORKERS' COMPENSATION	1043	1139.79	109	1043	1139.79	109	.00	12520	11380.21	9
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	6.00	30	20	6.00	30	.00	240	234.00	3
27 **	COMMUNITY CTR MEMBERSHIP	20	6.00	30	20	6.00	30	.00	240	234.00	3
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	16	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	16	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	166	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	55.49	185	30	55.49	185	.00	360	304.51	15
33 **	PROFESSIONAL SERVICES	212	55.49	26	212	55.49	26	.00	2560	2504.51	2
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	66	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	66	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	92.65	1	12916	92.65	1	.00	155000	154907.35	0
41-02	GAS SERVICE	31	.00	0	31	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	92.65	1	12947	92.65	1	.00	155375	155282.35	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	523.77	316	166	523.77	316	.00	2000	1476.23	26
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	166	150.00	90	.00	2000	1850.00	8
42 **	CLEANING SERVICES	332	673.77	203	332	673.77	203	.00	4000	3326.23	17
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	20	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	16	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1495.33	150	1000	1495.33	150	.00	12000	10504.67	13
43-11	MACHINERY & EQUIPMENT	1875	666.65	36	1875	666.65	36	.00	22500	21833.35	3
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-14	STREET LIGHT MAINTENANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
43-15	RIGHT OF WAY MAINTENANCE	500	606.97	121	500	606.97	121	.00	6000	5393.03	10
43-16	STREETS/ASPHALT MAINT	1375	6250.45	455	1375	6250.45	455	.00	16500	10249.55	38
43 **	REPAIR & MAINTENANCE	5451	9019.40	166	5451	9019.40	166	.00	65450	56430.60	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44-04	MACHINERY & EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	63	58.33	93	.00	762	703.67	8
52-02	INLAND MARINE	79	77.33	98	79	77.33	98	.00	955	877.67	8
52-04	GENERAL LIABILITY	39	35.33	91	39	35.33	91	.00	468	432.67	8
52-05	AUTO	750	630.00	84	750	630.00	84	.00	9008	8378.00	7
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	16	14.67	92	.00	192	177.33	8
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	260	237.00	91	.00	3129	2892.00	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	1207	1052.66	87	.00	14514	13461.34	7
53	COMMUNICATIONS										
53-01	TELEPHONE	83	25.76	31	83	25.76	31	.00	1000	974.24	3
53-02	MOBILE PHONE	183	.00	0	183	.00	0	.00	2200	2200.00	0
53 **	COMMUNICATIONS	266	25.76	10	266	25.76	10	.00	3200	3174.24	1
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0

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	8	.00	0	8	.00	0	.00	100	100.00	0	
58	TRAVEL/MEALS											
58-04	MEALS	12	.00	0	12	.00	0	.00	150	150.00	0	
58 **	TRAVEL/MEALS	12	.00	0	12	.00	0	.00	150	150.00	0	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0	
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0	
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	0	
60 **	OFFICE OPERATIONS	28	.00	0	28	.00	0	.00	350	350.00	0	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0	
61-05	SALT & SAND	1333	.00	0	1333	.00	0	7800.00	16000	8200.00	49	
61-06	CHEMICALS	83	131.92	159	83	131.92	159	.00	1000	868.08	13	
61-07	MINOR EQUIPMENT PURCH	416	7.18	2	416	7.18	2	.00	5000	4992.82	0	
61-18	OTHER PUBLIC WRKS RELATED	416	11.99	3	416	11.99	3	.00	5000	4988.01	0	
61 **	OPERATING MATL/SUPPLIES	2289	151.09	7	2289	151.09	7	7800.00	27500	19548.91	29	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
62-02	OIL & LUBRICANTS	100	145.79	146	100	145.79	146	.00	1200	1054.21	12	
62 **	ENERGY USAGE	2600	145.79	6	2600	145.79	6	.00	31200	31054.21	1	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
69	MISCELLANEOUS FEES											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0	
69-08	VEHICLE TOW CHARGES	41	250.00	610	41	250.00	610	.00	500	250.00	50	
69 **	MISCELLANEOUS FEES	41	250.00	610	41	250.00	610	.00	500	250.00	50	
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	1610.00	46	3500	1610.00	46	.00	42000	40390.00	4	
89 **	OPERATING TRANSFERS OUT	3500	1610.00	46	3500	1610.00	46	.00	42000	40390.00	4	
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	36623.96	67	54432	36623.96	67	7800.00	653449	609025.04	7	





FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	.00	0	400	.00	0	.00	4800	4800.00	0
41-02	GAS SERVICE	175	.00	0	175	.00	0	.00	2100	2100.00	0
41-03	WATER & SEWER	83	.00	0	83	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	658	.00	0	658	.00	0	.00	7900	7900.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	119.64	138	87	119.64	138	.00	1050	930.36	11
42 **	CLEANING SERVICES	87	119.64	138	87	119.64	138	.00	1050	930.36	11
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	589.62	118	500	589.62	118	.00	6000	5410.38	10
43-11	MACHINERY & EQUIPMENT	16	19.97	125	16	19.97	125	.00	200	180.03	10
43 **	REPAIR & MAINTENANCE	598	609.59	102	598	609.59	102	.00	7200	6590.41	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	70	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	70	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	42	38.33	91	.00	507	468.67	8
52-04	GENERAL LIABILITY	30	27.67	92	30	27.67	92	.00	366	338.33	8
52-05	AUTO	187	157.00	84	187	157.00	84	.00	2244	2087.00	7
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	10	9.66	97	.00	128	118.34	8
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	173	158.33	92	.00	2087	1928.67	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	442	390.99	89	.00	5332	4941.01	7
53	COMMUNICATIONS										
53-01	TELEPHONE	383	51.52	14	383	51.52	14	.00	4600	4548.48	1
53-02	MOBILE PHONE	100	.00	0	100	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	483	51.52	11	483	51.52	11	.00	5800	5748.48	1
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	16	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	16	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60-03	POSTAGE	12	2.51	21	12	2.51	21	.00	150	147.49	2
60 **	OFFICE OPERATIONS	37	2.51	7	37	2.51	7	.00	450	447.49	1

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	12	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	4	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	57	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	73	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	.00	0	750	.00	0	.00	9000	9000.00	0
62-02	OIL & LUBRICANTS	16	.00	0	16	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	766	.00	0	766	.00	0	.00	9200	9200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
89 **	OPERATING TRANSFERS OUT	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	11843.37	62	19091	11843.37	62	.00	229409	217565.63	5
FUND 101	TOTAL *****										
	GENERAL FUND	667087	554338.27	83	667087	554338.27	83	34303.40	8007685	7419043.33	7

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18609	18767.67	101	18609	18767.67	101	.00	223314	204546.33	8
12 **	REGULAR SALARIES & WAGES	18609	18767.67	101	18609	18767.67	101	.00	223314	204546.33	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5044.65	76	6666	5044.65	76	.00	80000	74955.35	6
13 **	OTHER SALARIES & WAGES	6666	5044.65	76	6666	5044.65	76	.00	80000	74955.35	6
14	OVERTIME										
14-00	OVERTIME	83	140.71	170	83	140.71	170	.00	1000	859.29	14
14 **	OVERTIME	83	140.71	170	83	140.71	170	.00	1000	859.29	14
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	916	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2010	1722.13	86	2010	1722.13	86	.00	24122	22399.87	7
21 **	FICA/MEDICARE EXPENSE	2010	1722.13	86	2010	1722.13	86	.00	24122	22399.87	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1430.77	99	1439	1430.77	99	.00	17273	15842.23	8
22 **	RETIREMENT BENEFITS	1439	1430.77	99	1439	1430.77	99	.00	17273	15842.23	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	5652.36	69	8157	5652.36	69	.00	97891	92238.64	6
23-02	DENTAL	497	414.84	84	497	414.84	84	.00	5969	5554.16	7
23-03	VISION	23	20.50	89	23	20.50	89	.00	282	261.50	7
23-05	K.C. LIFE	30	28.96	97	30	28.96	97	.00	368	339.04	8
23-06	LONG TERM DISABILITY	88	50.16	57	88	50.16	57	.00	1065	1014.84	5
23 **	HEALTH & LIFE INSURANCE	8795	6166.82	70	8795	6166.82	70	.00	105575	99408.18	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	788.73	123	643	788.73	123	.00	7720	6931.27	10
24 **	WORKERS' COMPENSATION	643	788.73	123	643	788.73	123	.00	7720	6931.27	10
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	8	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	55.00	0	0	55.00	0	.00	0	55.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	55.00	0	0	55.00	0	.00	0	55.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	41	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	41	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	250	.00	0	.00	3000	3000.00	0
33-08	PAYROLL PROCESSING	0	122.96	0	0	122.96	0	.00	0	122.96-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	122.96	15	833	122.96	15	.00	10000	9877.04	1
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	15.00	9	166	15.00	9	.00	2000	1985.00	1
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	15.00	9	166	15.00	9	.00	2000	1985.00	1
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	2215.00	133	1666	2215.00	133	.00	20000	17785.00	11
35-02	EXERCISE INSTRUCTORS	33	.00	0	33	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	2215.00	82	2699	2215.00	82	.00	32400	30185.00	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	35.23	3	1166	35.23	3	.00	14000	13964.77	0
41-03	WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41 **	UTILITY SERVICE	1541	35.23	2	1541	35.23	2	.00	18500	18464.77	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	208	.00	0	.00	2500	2500.00	0
43-02	CONTRACTS-BLDG & EQUIP	333	65.85	20	333	65.85	20	.00	4000	3934.15	2
43-10	VEHICLE MAINTENANCE	2250	714.60	32	2250	714.60	32	.00	27000	26285.40	3
43-11	MACHINERY & EQUIPMENT	416	12.35	3	416	12.35	3	.00	5000	4987.65	0
43-12	BUILDINGS & IMPROVEMENTS	583	95.98	17	583	95.98	17	.00	7000	6904.02	1
43-25	PARKS RELATED	2083	4999.47	240	2083	4999.47	240	.00	25000	20000.53	20
43-27	BALL FIELD MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	5888.25	96	6164	5888.25	96	.00	74000	68111.75	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44-04	MACHINERY & EQUIPMENT	666	590.00	89	666	590.00	89	.00	8000	7410.00	7
44-06	LAND RENTALS	833	.00	0	833	.00	0	.00	10000	10000.00	0
44-07	BUILDING	2291	2500.00	109	2291	2500.00	109	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	3998	3090.00	77	3998	3090.00	77	.00	48000	44910.00	6
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	8	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	8	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	113.00	98	115	113.00	98	.00	1390	1277.00	8
52-02	INLAND MARINE	15	14.67	98	15	14.67	98	.00	183	168.33	8
52-04	GENERAL LIABILITY	56	54.67	98	56	54.67	98	.00	676	621.33	8
52-05	AUTO	213	207.33	97	213	207.33	97	.00	2562	2354.67	8
52-06	CRIME	32	29.00	91	32	29.00	91	.00	385	356.00	8
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	521	474.00	91	.00	6258	5784.00	8
52-30	DEDUCTIBLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	1160	892.67	77	.00	13954	13061.33	6

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				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	398.13	191	208	398.13	191	.00	2500	2101.87	16
53-02	MOBILE PHONE	333	.00	0	333	.00	0	.00	4000	4000.00	0
53 **	COMMUNICATIONS	541	398.13	74	541	398.13	74	.00	6500	6101.87	6
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	266	.00	0	266	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	266	.00	0	.00	3200	3200.00	0
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	208	.00	0	.00	2500	2500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	26.26	40	66	26.26	40	.00	800	773.74	3
58 **	TRAVEL/MEALS	274	26.26	10	274	26.26	10	.00	3300	3273.74	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	25.78	26	100	25.78	26	.00	1200	1174.22	2
60-03	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	108	25.78	24	108	25.78	24	.00	1300	1274.22	2
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	41	29.50	72	41	29.50	72	.00	500	470.50	6
61-04	UNIFORMS & CLOTHING	250	608.24	243	250	608.24	243	.00	3000	2391.76	20
61-06	CHEMICALS	208	48.99	24	208	48.99	24	.00	2500	2451.01	2
61-07	MINOR EQUIPMENT PURCH	166	149.99	90	166	149.99	90	.00	2000	1850.01	8
61-15	OTHER RECREATION RELATED	1000	1446.14	145	1000	1446.14	145	.00	12000	10553.86	12
61-18	OTHER PARK & REC RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	8	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	2282.86	131	1739	2282.86	131	.00	20900	18617.14	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	58	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1308	.00	0	1308	.00	0	.00	15700	15700.00	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	291	264.00	91	291	264.00	91	.00	3500	3236.00	8
67-02	DUES & MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
67 **	DEVELOPMENT & TRAINING	391	264.00	68	391	264.00	68	.00	4700	4436.00	6

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	112.54	54	208	112.54	54	.00	2500	2387.46	5
69-04	ASSESSMENT LIST	208	.00	0	208	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	416	112.54	27	416	112.54	27	.00	5000	4887.46	2
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	833	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	833	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
73 **	SYSTEM IMPROVEMENTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	500	500.00	100	.00	6000	5500.00	8
89-06	TRANSFER TO WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	583	500.00	86	.00	7000	6500.00	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	49985.16	78	64070	49985.16	78	.00	769158	719172.84	7



FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	4	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	4	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	65	.00	0	.00	800	800.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	108	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	247.64	99	250	247.64	99	.00	3000	2752.36	8
61 **	OPERATING MATL/SUPPLIES	391	247.64	63	391	247.64	63	.00	4700	4452.36	5
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	46	.00	0	.00	561	561.00	0
69 **	MISCELLANEOUS FEES	46	.00	0	46	.00	0	.00	561	561.00	0
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4372.81	88	4946	4372.81	88	.00	59447	55074.19	7
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	54357.97	79	69016	54357.97	79	.00	828605	774247.03	7



FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2999.95	116	2583	2999.95	116	.00	31000	28000.05	10
53 **	COMMUNICATIONS	2583	2999.95	116	2583	2999.95	116	.00	31000	28000.05	10
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	166	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.12	39	8	3.12	39	.00	100	96.88	3
69 **	MISCELLANEOUS FEES	8	3.12	39	8	3.12	39	.00	100	96.88	3
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	3150	3150.00	100	.00	37800	34650.00	8
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	3150	3150.00	100	.00	37800	34650.00	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6153.07	101	6115	6153.07	101	.00	73400	67246.93	8
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6153.07	101	6115	6153.07	101	.00	73400	67246.93	8

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	250	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	458	.00	0	.00	5500	5500.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	833	.00	0	.00	10000	10000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	4166	.00	0	5419.52-	50000	55419.52	11-
61-17	OTHER POLICE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	4374	.00	0	5419.52-	52500	57919.52	10-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	833	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
67-03	TRAINING/TUITION	416	.00	0	416	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	474	.00	0	474	.00	0	.00	5700	5700.00	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
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	.00	0	7054	.00	0	5419.52-	84700	90119.52	6-
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	.00	0	7054	.00	0	5419.52-	84700	90119.52	6-

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	1255.00	25	5000	1255.00	25	.00	60000	58745.00	
34 **	TECHNICAL SERVICES	5000	1255.00	25	5000	1255.00	25	.00	60000	58745.00	
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	833	.00	0	.00	10000	10000.00	
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	
45-10	COMMUNITY IMPROVEMENTS	16666	2942.18	18	16666	2942.18	18	.00	200000	197057.82	
45 **	BUILDING SERV/MATL	17499	2942.18	17	17499	2942.18	17	.00	210000	207057.82	
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	1249	.00	0	.00	15000	15000.00	
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	1249	.00	0	.00	15000	15000.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	111.79	84	133	111.79	84	.00	1600	1488.21	
69 **	MISCELLANEOUS FEES	133	111.79	84	133	111.79	84	.00	1600	1488.21	
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	13333	.00	0	.00	160000	160000.00	
72 **	BUILDINGS	13333	.00	0	13333	.00	0	.00	160000	160000.00	
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	8333	.00	0	.00	100000	100000.00	
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	8333	.00	0	.00	100000	100000.00	
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	860	860.38	100	.00	10325	9464.62	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	
89-05	TRANSFER TO POLLUTION	54166	.00	0	54166	.00	0	.00	650000	650000.00	
89-07	TRANSFER TO GOLF	41666	.00	0	41666	.00	0	.00	500000	500000.00	
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	96692	860.38	1	.00	1160325	1159464.62	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	5169.35	4	142239	5169.35	4	.00	1706925	1701755.65	
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	5169.35	4	142239	5169.35	4	.00	1706925	1701755.65	

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	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	3124	.00	0	.00	37500	37500.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	509.70	1	70833	509.70	1	.00	850000	849490.30	0
45 **	BUILDING SERV/MATL	70833	509.70	1	70833	509.70	1	.00	850000	849490.30	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	183.40	73	250	183.40	73	.00	3000	2816.60	6
69 **	MISCELLANEOUS FEES	250	183.40	73	250	183.40	73	.00	3000	2816.60	6
73	IMPROVEMENTS										
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	1500	250.00	17	.00	18000	17750.00	1
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	1500	250.00	17	.00	18000	17750.00	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	943.10	1	75715	943.10	1	.00	908600	907656.90	0
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	943.10	1	75715	943.10	1	.00	908600	907656.90	0

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	3325	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	3325	.00	0	.00	39900	39900.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.65	0	0	1.65	0	.00	10	8.35	17
69 **	MISCELLANEOUS FEES	0	1.65	0	0	1.65	0	.00	10	8.35	17
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	32	32.87	103	.00	394	361.13	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	32	32.87	103	.00	394	361.13	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.52	1	3357	34.52	1	.00	40304	40269.48	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.52	1	3357	34.52	1	.00	40304	40269.48	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	23282.68	99	23435	23282.68	99	.00	281220	257937.32	8
12 **	REGULAR SALARIES & WAGES	23435	23282.68	99	23435	23282.68	99	.00	281220	257937.32	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	814.74	54	1500	814.74	54	.00	18000	17185.26	5
13 **	OTHER SALARIES & WAGES	1500	814.74	54	1500	814.74	54	.00	18000	17185.26	5
14	OVERTIME										
14-00	OVERTIME	1666	209.48	13	1666	209.48	13	.00	20000	19790.52	1
14 **	OVERTIME	1666	209.48	13	1666	209.48	13	.00	20000	19790.52	1
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	333	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1742.26	85	2060	1742.26	85	.00	24726	22983.74	7
21 **	FICA/MEDICARE EXPENSE	2060	1742.26	85	2060	1742.26	85	.00	24726	22983.74	7
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1799.90	94	1915	1799.90	94	.00	22984	21184.10	8
22 **	RETIREMENT BENEFITS	1915	1799.90	94	1915	1799.90	94	.00	22984	21184.10	8
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6535.24	94	6971	6535.24	94	.00	83660	77124.76	8
23-02	DENTAL	327	304.72	93	327	304.72	93	.00	3931	3626.28	8
23-03	VISION	27	28.70	106	27	28.70	106	.00	329	300.30	9
23-05	K.C. LIFE	40	31.28	78	40	31.28	78	.00	490	458.72	6
23-06	LONG TERM DISABILITY	93	61.30	66	93	61.30	66	.00	1117	1055.70	6
23 **	HEALTH & LIFE INSURANCE	7458	6961.24	93	7458	6961.24	93	.00	89527	82565.76	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2156.44	115	1881	2156.44	115	.00	22576	20419.56	10
24 **	WORKERS' COMPENSATION	1881	2156.44	115	1881	2156.44	115	.00	22576	20419.56	10
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	6.00	0	.00	0	6.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	6.00	0	.00	0	6.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	33	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	33	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	83	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	37	.00	0	.00	450	450.00	0
33-08	PAYROLL PROCESSING	33	89.81	272	33	89.81	272	.00	400	310.19	23
33 **	PROFESSIONAL SERVICES	153	89.81	59	153	89.81	59	.00	1850	1760.19	5

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				
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	270.00	72	375	270.00	72	.00	4500	4230.00	6
34 **	TECHNICAL SERVICES	375	270.00	72	375	270.00	72	.00	4500	4230.00	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	24.34	37	66	24.34	37	.00	800	775.66	3
41-02	GAS SERVICE	8	.00	0	8	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	24.34	33	74	24.34	33	.00	900	875.66	3
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	963.70	446	216	963.70	446	.00	2600	1636.30	37
42-02	PERSONAL PROTECTIVE EQUIP	208	439.95	212	208	439.95	212	.00	2500	2060.05	18
42 **	CLEANING SERVICES	424	1403.65	331	424	1403.65	331	.00	5100	3696.35	28
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	8	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	213.36	51	416	213.36	51	.00	5000	4786.64	4
43-11	MACHINERY & EQUIPMENT	541	2609.05	482	541	2609.05	482	.00	6500	3890.95	40
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	2822.41	250	1131	2822.41	250	.00	13600	10777.59	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	41	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	.67	0	.00	10	9.33	7
52-02	INLAND MARINE	43	42.67	99	43	42.67	99	.00	527	484.33	8
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	397	385.67	97	397	385.67	97	.00	4765	4379.33	8
52-06	CRIME	24	22.00	92	24	22.00	92	.00	289	267.00	8
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	391	355.67	91	.00	4694	4338.33	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	806.68	94	855	806.68	94	.00	10285	9478.32	8
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.71	30	250	75.71	30	.00	3000	2924.29	3
53-02	MOBILE PHONE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	458	75.71	17	458	75.71	17	.00	5500	5424.29	1
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	8	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	572.11	345	166	572.11	345	.00	2000	1427.89	29
61-18	OTHER PUBLIC WRKS RELATED	125	121.42	97	125	121.42	97	.00	1500	1378.58	8
61 **	OPERATING MATL/SUPPLIES	323	693.53	215	323	693.53	215	.00	3900	3206.47	18
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	58	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1724	.00	0	1724	.00	0	.00	20700	20700.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	45325.61	94	48013	45325.61	94	.00	576368	531042.39	8
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	45325.61	94	48013	45325.61	94	.00	576368	531042.39	8



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	500	.00	0	500	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
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	500	.00	0	500	.00	0	.00	6000	6000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	500	.00	0	.00	6000	6000.00	0

FUND 270 PUBLIC SAFETY SALES TAX		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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	1494.39	19	7749	1494.39	19	11287.10-	93000	102792.71	11-
61 **	OPERATING MATL/SUPPLIES	7749	1494.39	19	7749	1494.39	19	11287.10-	93000	102792.71	11-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	80.01	96	83	80.01	96	.00	1000	919.99	8
69 **	MISCELLANEOUS FEES	83	80.01	96	83	80.01	96	.00	1000	919.99	8
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	7583	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	7583	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	833	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	833	.00	0	.00	10000	10000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	35837.44	93	38750	35837.44	93	.00	465000	429162.56	8
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	35837.44	93	38750	35837.44	93	.00	465000	429162.56	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	37411.84	68	54998	37411.84	68	72560.92-	660000	695149.08	5-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	37411.84	68	54998	37411.84	68	72560.92-	660000	695149.08	5-

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	133.77	81	166	133.77	81	.00	2000	1866.23	7
69 **	MISCELLANEOUS FEES	166	133.77	81	166	133.77	81	.00	2000	1866.23	7
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	97834	98042.29	100	.00	1174008	1075965.71	8
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	122834	98042.29	80	.00	1474008	1375965.71	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98176.06	80	123000	98176.06	80	.00	1476008	1377831.94	7
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98176.06	80	123000	98176.06	80	.00	1476008	1377831.94	7

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	19432.67	83	23547	19432.67	83	.00	282578	263145.33	7
12 **	REGULAR SALARIES & WAGES	23547	19432.67	83	23547	19432.67	83	.00	282578	263145.33	7
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	37859.18	105	35991	37859.18	105	.00	431905	394045.82	9
13 **	OTHER SALARIES & WAGES	35991	37859.18	105	35991	37859.18	105	.00	431905	394045.82	9
14	OVERTIME										
14-00	OVERTIME	49	.00	0	49	.00	0	.00	600	600.00	0
14 **	OVERTIME	49	.00	0	49	.00	0	.00	600	600.00	0
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	875	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	875	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4488.27	99	4556	4488.27	99	.00	54704	50215.73	8
21 **	FICA/MEDICARE EXPENSE	4556	4488.27	99	4556	4488.27	99	.00	54704	50215.73	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1548.62	85	1815	1548.62	85	.00	21797	20248.38	7
22 **	RETIREMENT BENEFITS	1815	1548.62	85	1815	1548.62	85	.00	21797	20248.38	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	3285.58	62	5340	3285.58	62	.00	64099	60813.42	5
23-02	DENTAL	306	252.20	82	306	252.20	82	.00	3686	3433.80	7
23-03	VISION	13	12.30	95	13	12.30	95	.00	188	175.70	7
23-05	K.C. LIFE	30	23.80	79	30	23.80	79	.00	370	346.20	6
23-06	LONG TERM DISABILITY	81	55.29	68	81	55.29	68	.00	990	934.71	6
23 **	HEALTH & LIFE INSURANCE	5770	3629.17	63	5770	3629.17	63	.00	69333	65703.83	5
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1009.93	159	634	1009.93	159	.00	7645	6635.07	13
24 **	WORKERS' COMPENSATION	634	1009.93	159	634	1009.93	159	.00	7645	6635.07	13
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	307.00	100	307	307.00	100	.00	3700	3393.00	8
27 **	COMMUNITY CTR MEMBERSHIP	307	307.00	100	307	307.00	100	.00	3700	3393.00	8
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	.00	0	269	.00	0	.00	3250	3250.00	0
33-08	PAYROLL PROCESSING	447	573.56	128	447	573.56	128	.00	5364	4790.44	11
33 **	PROFESSIONAL SERVICES	716	573.56	80	716	573.56	80	.00	8614	8040.44	7
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	59.00	28	208	59.00	28	.00	2500	2441.00	2

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	59.00	28	208	59.00	28	.00	2500	2441.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
41-02	GAS SERVICE	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
41-03	WATER & SEWER	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	.00	0	12082	.00	0	.00	145000	145000.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	541	998.28	185	541	998.28	185	.00	6500	5501.72	15
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	998.28	141	707	998.28	141	.00	8500	7501.72	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	2181	1979.33	91	.00	26173	24193.67	8
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	1594	1447.00	91	.00	19134	17687.00	8
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	144	132.67	92	.00	1749	1616.33	8
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	2367	2153.34	91	.00	28423	26269.66	8
52 **	INSURANCE COVERAGES	6286	5712.34	91	6286	5712.34	91	.00	75479	69766.66	8
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	750	850.00	113	.00	9000	8150.00	9
53-02	MOBILE PHONE	110	.00	0	110	.00	0	.00	1320	1320.00	0
53-03	INTERNET SERVICE	125	.00	0	125	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	850.00	86	985	850.00	86	.00	11820	10970.00	7
54	ADVERTISING										
54-00	ADVERTISING	333	110.00	33	333	110.00	33	.00	4000	3890.00	3
54 **	ADVERTISING	333	110.00	33	333	110.00	33	.00	4000	3890.00	3
55	PRINTING										
55-00	PRINTING	458	710.54	155	458	710.54	155	.00	5500	4789.46	13
55 **	PRINTING	458	710.54	155	458	710.54	155	.00	5500	4789.46	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	150	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	59.52	180	33	59.52	180	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	59.52	33	183	59.52	33	.00	2200	2140.48	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	195.32	47	416	195.32	47	.00	5000	4804.68	4
60-03	POSTAGE	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	195.32	43	457	195.32	43	.00	5500	5304.68	4
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	570.15	23	2500	570.15	23	.00	30000	29429.85	2
61-04	UNIFORMS & CLOTHING	1432	140.55	10	1432	140.55	10	.00	17200	17059.45	1
61-06	CHEMICALS	1457	150.00	10	1457	150.00	10	.00	17500	17350.00	1
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	1957	833.09	43	1957	833.09	43	.00	23500	22666.91	4
61-30	MISCELLANEOUS	83	60.05	72	83	60.05	72	.00	1000	939.95	6
61 **	OPERATING MATL/SUPPLIES	8720	1753.84	20	8720	1753.84	20	.00	104700	102946.16	2
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	291	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	332	.00	0	.00	4000	4000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	7027.27	187	3750	7027.27	187	.00	45000	37972.73	16
69 **	MISCELLANEOUS FEES	3750	7027.27	187	3750	7027.27	187	.00	45000	37972.73	16
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	86324.51	79	109052	86324.51	79	.00	1309075	1222750.49	7
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	86324.51	79	109052	86324.51	79	.00	1309075	1222750.49	7

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	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	23666	.00	0	.00	284000	284000.00	0
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	11833	.00	0	.00	142000	142000.00	0
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	11833	.00	0	.00	142000	142000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	45833	.00	0	.00	550000	550000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	11833	.00	0	.00	142000	142000.00	0
69-88	COMMUNITY CENTER	23666	.00	0	23666	.00	0	.00	284000	284000.00	0
69 **	MISCELLANEOUS FEES	128664	.00	0	128664	.00	0	.00	1544000	1544000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	555	555.62	100	.00	6667	6111.38	8
89 **	OPERATING TRANSFERS OUT	555	555.62	100	555	555.62	100	.00	6667	6111.38	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	129219	555.62	0	.00	1550667	1550111.38	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	129219	555.62	0	.00	1550667	1550111.38	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33	PROFESSIONAL SERVICES									
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
45	BUILDING SERV/MATL									
45-90	PAYMENT TO DEVELOPER	860	.00	0	860	.00	0	.00	10320	10320.00 0
45 **	BUILDING SERV/MATL	860	.00	0	860	.00	0	.00	10320	10320.00 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
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	860	.00	0	860	.00	0	.00	10320	10320.00 0
FUND 293	TOTAL *****									
	PARADISE PLAYHOUSE TIF	860	.00	0	860	.00	0	.00	10320	10320.00 0



FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	416	.00	0	416	.00	0	.00	5000	5000.00	0	
33 **	PROFESSIONAL SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	18624	.00	0	.00	223492	223492.00	0	
45 **	BUILDING SERV/MATL	18624	.00	0	18624	.00	0	.00	223492	223492.00	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	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	209	209.00	100	209	209.00	100	.00	2508	2299.00	8	
89 **	OPERATING TRANSFERS OUT	209	209.00	100	209	209.00	100	.00	2508	2299.00	8	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	19249	209.00	1	19249	209.00	1	.00	231000	230791.00	0	
FUND 294	TOTAL *****											
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	19249	209.00	1	.00	231000	230791.00	0	

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	625	.00	0	625	.00	0	.00	7500	7500.00	0	
33 **	PROFESSIONAL SERVICES	625	.00	0	625	.00	0	.00	7500	7500.00	0	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	2333	.00	0	.00	28000	28000.00	0	
45 **	BUILDING SERV/MATL	2333	.00	0	2333	.00	0	.00	28000	28000.00	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	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	208	208.37	100	208	208.37	100	.00	2500	2291.63	8	
89 **	OPERATING TRANSFERS OUT	208	208.37	100	208	208.37	100	.00	2500	2291.63	8	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1	
FUND 295	TOTAL *****											
	ELMS HOTEL TIF	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1	

FUND 296 VINTAGE PLAZA II 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	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	3916	.00	0	.00	47000	47000.00	0

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

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

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

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
86	DEBT SERVICE											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	41666	.00	0	.00	500000	500000.00	0	
86-02	INTEREST EXPENSE	55750	.00	0	55750	.00	0	.00	669008	669008.00	0	
86-05	TRUSTEE & DS FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0	
FUND 405	TOTAL *****											
	DEBT SERVICE	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0	

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





FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	45	.00	0	.00	550	550.00	0
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	131.92	159	83	131.92	159	.00	1000	868.08	13
33 **	PROFESSIONAL SERVICES	4294	131.92	3	4294	131.92	3	.00	51550	51418.08	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	333	.00	0	.00	4000	4000.00	0
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1332	.00	0	1332	.00	0	.00	16000	16000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	914.91	6	14583	914.91	6	.00	175000	174085.09	1
41-02	GAS SERVICE	541	.00	0	541	.00	0	.00	6500	6500.00	0
41-03	WATER & SEWER	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
41 **	UTILITY SERVICE	18874	914.91	5	18874	914.91	5	.00	226500	225585.09	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	2052.21	493	416	2052.21	493	.00	5000	2947.79	41
42-02	PERSONAL PROTECTIVE EQUIP	216	156.99	73	216	156.99	73	.00	2600	2443.01	6
42 **	CLEANING SERVICES	632	2209.20	350	632	2209.20	350	.00	7600	5390.80	29
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	916	849.44	93	.00	11000	10150.56	8
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	657.63	56	1166	657.63	56	.00	14000	13342.37	5
43-11	MACHINERY & EQUIPMENT	3750	264.00	7	3750	264.00	7	.88-	45000	44736.88	1
43-12	BUILDINGS & IMPROVEMENTS	5000	3023.84	61	5000	3023.84	61	5397.00-	60000	62373.16	4-
43-21	WATER SYSTEM	64333	12418.48	19	64333	12418.48	19	35377.52-	772000	794959.04	3-
43 **	REPAIR & MAINTENANCE	75331	17213.39	23	75331	17213.39	23	40775.40-	904000	927562.01	3-
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	727.82	146	500	727.82	146	.00	6000	5272.18	12
44-04	MACHINERY & EQUIPMENT	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
44 **	RENTALS - OPER & CAPITAL	1833	727.82	40	1833	727.82	40	.00	22000	21272.18	3
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	83	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	1730	1828.33	106	.00	20760	18931.67	9
52-02	INLAND MARINE	45	44.00	98	45	44.00	98	.00	544	500.00	8
52-04	GENERAL LIABILITY	1257	1221.00	97	1257	1221.00	97	.00	15091	13870.00	8
52-05	AUTO	449	436.33	97	449	436.33	97	.00	5393	4956.67	8

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	25.67	92	28	25.67	92	.00	337	311.33	8
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	456	415.00	91	.00	5476	5061.00	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	3965	3970.33	100	.00	47601	43630.67	8
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	204.51	11	1833	204.51	11	.00	22000	21795.49	1
53-02	MOBILE PHONE	708	44.41	6	708	44.41	6	.00	8500	8455.59	1
53 **	COMMUNICATIONS	2541	248.92	10	2541	248.92	10	.00	30500	30251.08	1
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	.00	0	350	.00	0	.00	4200	4200.00	0
55 **	PRINTING	350	.00	0	350	.00	0	.00	4200	4200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	100	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	33	.00	0	.00	400	400.00	0
58-04	MEALS	125	25.94	21	125	25.94	21	.00	1500	1474.06	2
58 **	TRAVEL/MEALS	258	25.94	10	258	25.94	10	.00	3100	3074.06	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	368.70	127	291	368.70	127	.00	3500	3131.30	11
60-03	POSTAGE	750	360.98	48	750	360.98	48	.00	9000	8639.02	4
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	729.68	67	1082	729.68	67	.00	13000	12270.32	6
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	93.91	40	233	93.91	40	.00	2800	2706.09	3
61-04	LAB SUPPLIES	1583	1163.64	74	1583	1163.64	74	.00	19000	17836.36	6
61-06	CHEMICALS	15833	11816.47	75	15833	11816.47	75	32346.49	190000	145837.04	23
61-07	MINOR EQUIPMENT PURCH	666	805.04	121	666	805.04	121	.00	8000	7194.96	10
61-18	OTHER PUBLIC WRKS RELATED	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
61-30	MISCELLANEOUS	266	10000.00	3759	266	10000.00	3759	.00	3200	6800.00-	313
61 **	OPERATING MATL/SUPPLIES	20288	23879.06	118	20288	23879.06	118	32346.49	243500	187274.45	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	16580.51	2490	666	16580.51	2490	75000.00	8000	83580.51-	1145
62-02	OIL & LUBRICANTS	166	62.40	38	166	62.40	38	.00	2000	1937.60	3
62 **	ENERGY USAGE	832	16642.91	2000	832	16642.91	2000	75000.00	10000	81642.91-	916
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	100	.00	0	.00	1200	1200.00	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				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	.00	0	150	.00	0	.00	1800	1800.00	0
67 **	DEVELOPMENT & TRAINING	300	.00	0	300	.00	0	.00	3600	3600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2587.59	152	1708	2587.59	152	.00	20500	17912.41	13
69-02	FILING FEES	25	.00	0	25	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	250	59.95	24	.00	3000	2940.05	2
69 **	MISCELLANEOUS FEES	1983	2647.54	134	1983	2647.54	134	.00	23800	21152.46	11
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51100.38	88	58333	51100.38	88	.00	700000	648899.62	7
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51100.38	88	58333	51100.38	88	.00	700000	648899.62	7
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	76250	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	71964	.00	0	.00	863568	863568.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	397	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	148611	.00	0	.00	1783343	1783343.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8
89-10	TRANSFER TO CONST SERVICE	5166	1800.00	35	5166	1800.00	35	.00	62000	60200.00	3
89 **	OPERATING TRANSFERS OUT	20166	16800.00	83	20166	16800.00	83	.00	242000	225200.00	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	209849.00	44	481274	209849.00	44	66571.09	5775622	5499201.91	5
FUND 510	TOTAL *****										
	WATER	481274	209849.00	44	481274	209849.00	44	66571.09	5775622	5499201.91	5

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	29599	29721.24	100	29599	29721.24	100	.00	355197	325475.76	8
12	**	REGULAR SALARIES & WAGES	29599	29721.24	100	29599	29721.24	100	.00	355197	325475.76	8
14		OVERTIME										
14-00		OVERTIME	2500	914.87	37	2500	914.87	37	.00	30000	29085.13	3
14	**	OVERTIME	2500	914.87	37	2500	914.87	37	.00	30000	29085.13	3
15		SPECIAL PAY										
15-01		VACATION	250	.00	0	250	.00	0	.00	3000	3000.00	0
15-02		SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15	**	SPECIAL PAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2487	2156.13	87	2487	2156.13	87	.00	29850	27693.87	7
21	**	FICA/MEDICARE EXPENSE	2487	2156.13	87	2487	2156.13	87	.00	29850	27693.87	7
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2471	2150.22	87	2471	2150.22	87	.00	29660	27509.78	7
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	416	.00	0	.00	5000	5000.00	0
22	**	RETIREMENT BENEFITS	2887	2150.22	75	2887	2150.22	75	.00	34660	32509.78	6
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9757	9151.52	94	9757	9151.52	94	.00	117087	107935.48	8
23-02		DENTAL	665	619.18	93	665	619.18	93	.00	7987	7367.82	8
23-03		VISION	31	32.80	106	31	32.80	106	.00	376	343.20	9
23-05		K.C. LIFE	56	47.60	85	56	47.60	85	.00	674	626.40	7
23-06		LONG TERM DISABILITY	112	77.54	69	112	77.54	69	.00	1348	1270.46	6
23	**	HEALTH & LIFE INSURANCE	10621	9928.64	94	10621	9928.64	94	.00	127472	117543.36	8
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1412	1789.87	127	1412	1789.87	127	.00	16946	15156.13	11
24	**	WORKERS' COMPENSATION	1412	1789.87	127	1412	1789.87	127	.00	16946	15156.13	11
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	.00	0	17	.00	0	.00	209	209.00	0
26	**	OTHER BENEFITS	17	.00	0	17	.00	0	.00	209	209.00	0
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	36.00	0	.00	0	36.00-	0
27	**	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	36.00	0	.00	0	36.00-	0
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
33-03		CONSULTING/ENGINEERING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-05		MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08		PAYROLL PROCESSING	44	103.45	235	44	103.45	235	.00	528	424.55	20

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	103.45	5	2167	103.45	5	.00	26028	25924.55	0
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	500	222.20	44	.00	6000	5777.80	4
34-04	COMPUTER PROGRAMMING	83	.00	0	83	.00	0	.00	1000	1000.00	0
34-18	OTHER TECHNICAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	222.20	22	999	222.20	22	.00	12000	11777.80	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	.00	0	22500	.00	0	.00	270000	270000.00	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	96.51	23	416	96.51	23	.00	5000	4903.49	2
41 **	UTILITY SERVICE	22916	96.51	0	22916	96.51	0	.00	275000	274903.49	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	973.97	293	333	973.97	293	.00	4000	3026.03	24
42-02	PERSONAL PROTECTIVE EQUIP	233	161.94	70	233	161.94	70	.00	2800	2638.06	6
42 **	CLEANING SERVICES	566	1135.91	201	566	1135.91	201	.00	6800	5664.09	17
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	849.44	107	791	849.44	107	.00	9500	8650.56	9
43-09	OFFICE EQUIPMENT	62	.00	0	62	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	756.55	182	416	756.55	182	.00	5000	4243.45	15
43-11	MACHINERY & EQUIPMENT	3666	2505.28	68	3666	2505.28	68	1334.82-	44000	42829.54	3
43-12	BUILDINGS & IMPROVEMENTS	1250	797.22	64	1250	797.22	64	.00	15000	14202.78	5
43-22	SEWER SYSTEM	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
43 **	REPAIR & MAINTENANCE	24935	4908.49	20	24935	4908.49	20	1334.82-	299250	295676.33	1
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.58	41	333	137.58	41	.00	4000	3862.42	3
44-04	MACHINERY & EQUIPMENT	500	.00	0	500	.00	0	.00	6000	6000.00	0
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	833	137.58	17	.00	10000	9862.42	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	315	308.00	98	.00	3788	3480.00	8
52-02	INLAND MARINE	15	15.00	100	15	15.00	100	.00	185	170.00	8
52-04	GENERAL LIABILITY	228	223.33	98	228	223.33	98	.00	2747	2523.67	8
52-05	AUTO	654	638.67	98	654	638.67	98	.00	7856	7217.33	8
52-06	CRIME	24	24.33	101	24	24.33	101	.00	299	274.67	8
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	404	395.00	98	.00	4859	4464.00	8
52-22	SEWER LIABILITY	1040	1015.33	98	1040	1015.33	98	.00	12489	11473.67	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	2680	2619.66	98	.00	32223	29603.34	8
53	COMMUNICATIONS										
53-01	TELEPHONE	458	199.65	44	458	199.65	44	.00	5500	5300.35	4
53-02	MOBILE PHONE	458	.00	0	458	.00	0	.00	5500	5500.00	0
53 **	COMMUNICATIONS	916	199.65	22	916	199.65	22	.00	11000	10800.35	2
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	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	41	.00	0	41	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
55 **	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	41	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	165	.00	0	165	.00	0	.00	2000	2000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	100	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	.00	0	783	.00	0	.00	9400	9400.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	.00	0	916	.00	0	.00	11000	11000.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	95.14	95	100	95.14	95	.00	1200	1104.86	8
61-04	LAB SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	1166	239.76	21	1166	239.76	21	.00	14000	13760.24	2
61-07	MINOR EQUIPMENT PURCH	833	67.83	8	833	67.83	8	.00	10000	9932.17	1
61-18	OTHER PUBLIC WRKS RELATED	166	9.98	6	166	9.98	6	.00	2000	1990.02	1
61-30	MISCELLANEOUS	208	82.64	40	208	82.64	40	.00	2500	2417.36	3
61 **	OPERATING MATL/SUPPLIES	3306	495.35	15	3306	495.35	15	.00	39700	39204.65	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	33	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	.00	0	.00	2650	2650.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1740.56	174	1000	1740.56	174	.00	12000	10259.44	15
69-05	APPLICATION/PERMIT	62	.00	0	62	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	100	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	1740.56	150	1162	1740.56	150	.00	13950	12209.44	13
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	57666	.00	0	.00	692000	692000.00	0
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	57666	.00	0	.00	692000	692000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	86294.97	92	94166	86294.97	92	.00	1130000	1043705.03	8
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	86294.97	92	94166	86294.97	92	.00	1130000	1043705.03	8
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	60416	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104996	.00	0	104996	.00	0	.00	1259954	1259954.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	165578	.00	0	.00	1986954	1986954.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	5895.00	136	4333	5895.00	136	.00	52000	46105.00	11
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	15895.00	111	14333	15895.00	111	.00	172000	156105.00	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	160546.30	36	448360	160546.30	36	1334.82-	5380689	5221477.52	3
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	160546.30	36	448360	160546.30	36	1334.82-	5380689	5221477.52	3







FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	.00	0	45	.00	0	.00	550	550.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	124	.00	0	.00	1500	1500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	4583	.00	0	4583	.00	0	330.00-	55000	55330.00	1-
61-07	MINOR EQUIPMENT PURCH	874	275.36	32	874	275.36	32	.00	10500	10224.64	3
61-20	OTHER GOLF COURSE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	275.36	4	7039	275.36	4	330.00-	84500	84554.64	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	62	.00	0	62	.00	0	.00	750	750.00	0
62 **	ENERGY USAGE	1312	.00	0	1312	.00	0	.00	15750	15750.00	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	20	.00	0	20	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	360.00	144	250	360.00	144	.00	3000	2640.00	12
67-03	TRAINING/TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	360.00	102	353	360.00	102	.00	4250	3890.00	9
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1025.99	103	1000	1025.99	103	.00	12000	10974.01	9
69-06	LICENSE & TITLES	146	.00	0	146	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1146	1025.99	90	1146	1025.99	90	.00	13753	12727.01	8
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	83333	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	83333	.00	0	.00	1000000	1000000.00	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
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	6418.52	86	7500	6418.52	86	.00	90000	83581.48	7
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	6418.52	86	7500	6418.52	86	.00	90000	83581.48	7
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	2975	2974.76	100	.00	35700	32725.24	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	3808	2974.76	78	.00	45700	42725.24	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	47912.43	30	161831	47912.43	30	19468.73-	1942412	1913968.30	2
FUND 530	TOTAL *****										
	GOLF	161831	47912.43	30	161831	47912.43	30	19468.73-	1942412	1913968.30	2

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	179.21	72	250	179.21	72	.00	3000	2820.79	6
41-02	GAS SERVICE	150	.00	0	150	.00	0	.00	1800	1800.00	0
41-03	WATER	25	18.35	73	25	18.35	73	.00	300	281.65	6
41 **	UTILITY SERVICE	425	197.56	47	425	197.56	47	.00	5100	4902.44	4
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
43 **	REPAIR & MAINTENANCE	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	183	.00	0	.00	2200	2200.00	0
52 **	INSURANCE COVERAGES	183	.00	0	183	.00	0	.00	2200	2200.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	208	253.50	122	208	253.50	122	.00	2500	2246.50	10
53 **	COMMUNICATIONS	208	253.50	122	208	253.50	122	.00	2500	2246.50	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.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	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	32.50	0	.00	0	32.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	32.50	0	.00	0	32.50-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.39	141	1833	2584.39	141	.00	22000	19415.61	12
84 **	DEPRECIATION & AMORT	1833	2584.39	141	1833	2584.39	141	.00	22000	19415.61	12
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	483	483.37	100	.00	5800	5316.63	8
89 **	OPERATING TRANSFERS OUT	483	483.37	100	483	483.37	100	.00	5800	5316.63	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	3551.32	81	4390	3551.32	81	.00	52700	49148.68	7
FUND 540	TOTAL *****										
	AIRPORT	4390	3551.32	81	4390	3551.32	81	.00	52700	49148.68	7

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2660.56	99	2681	2660.56	99	.00	32180	29519.44	8
12 **		2681	2660.56	99	2681	2660.56	99	.00	32180	29519.44	8
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	974.92	106	916	974.92	106	.00	11000	10025.08	9
13 **	OTHER SALARIES & WAGES	916	974.92	106	916	974.92	106	.00	11000	10025.08	9
14	OVERTIME										
14-00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	272.75	93	294	272.75	93	.00	3533	3260.25	8
21 **	FICA/MEDICARE EXPENSE	294	272.75	93	294	272.75	93	.00	3533	3260.25	8
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	202.94	97	209	202.94	97	.00	2513	2310.06	8
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	41	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	202.94	81	250	202.94	81	.00	3013	2810.06	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	644.30	55	1180	644.30	55	.00	14164	13519.70	5
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	9	.00	0	9	.00	0	.00	116	116.00	0
23 **	HEALTH & LIFE INSURANCE	1284	734.88	57	1284	734.88	57	.00	15437	14702.12	5
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	320.62	120	268	320.62	120	.00	3216	2895.38	10
24 **	WORKERS' COMPENSATION	268	320.62	120	268	320.62	120	.00	3216	2895.38	10
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	4	.00	0	4	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	24.17	134	18	24.17	134	.00	216	191.83	11
33 **	PROFESSIONAL SERVICES	22	24.17	110	22	24.17	110	.00	266	241.83	9
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	.00	0	1083	.00	0	.00	13000	13000.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	62752.82	104	60416	62752.82	104	.00	725000	662247.18	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	61416	62752.82	102	61416	62752.82	102	.00	737000	674247.18	9
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	125	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	125	.00	0	.00	1500	1500.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	99.96	270	37	99.96	270	.00	450	350.04	22
42 **	CLEANING SERVICES	37	99.96	270	37	99.96	270	.00	450	350.04	22
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	9	9.00	100	.00	111	102.00	8
52-04	GENERAL LIABILITY	6	6.67	111	6	6.67	111	.00	81	74.33	8
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	5	5.00	100	.00	64	59.00	8
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	86	79.00	92	.00	1043	964.00	8
52 **	INSURANCE COVERAGES	106	99.67	94	106	99.67	94	.00	1299	1199.33	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	.00	0	208	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	208	.00	0	.00	2500	2500.00	0
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	.00	0	250	.00	0	.00	3000	3000.00	0
60 **	OFFICE OPERATIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	541	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	541	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	166	.00	0	166	.00	0	.00	2000	2000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1163.96	164	708	1163.96	164	.00	8500	7336.04	14
69 **	MISCELLANEOUS FEES	708	1163.96	164	708	1163.96	164	.00	8500	7336.04	14
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0



FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	72865.62	98	74136	72865.62	98	.00	889794	816928.38	8	
FUND 550	TOTAL *****											
	REFUSE	74136	72865.62	98	74136	72865.62	98	.00	889794	816928.38	8	

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	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1707	.00	0	1707	.00	0	.00	20500	20500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	20.68	41	50	20.68	41	.00	600	579.32	3
41-03	WATER & SEWER SERVICE	16	.00	0	16	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	66	20.68	31	66	20.68	31	.00	800	779.32	3
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
43 **	REPAIR & MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.66	42	166	69.66	42	.00	2000	1930.34	4
53 **	COMMUNICATIONS	166	69.66	42	166	69.66	42	.00	2000	1930.34	4
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	2.68	45	6	2.68	45	.00	75	72.32	4
69 **	MISCELLANEOUS FEES	6	2.68	45	6	2.68	45	.00	75	72.32	4
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	93.02	2	4492	93.02	2	.00	53950	53856.98	0
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	93.02	2	4492	93.02	2	.00	53950	53856.98	0

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1701.94	0	0	1701.94	0	.00	0	1701.94-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65092.36	0	0	65092.36	0	.00	0	65092.36-	0
85-03	INFRASTRUCTURE	0	56578.53	0	0	56578.53	0	.00	0	56578.53-	0
85-04	OPER MACH/EQUIP	0	28477.57	0	0	28477.57	0	.00	0	28477.57-	0
85-05	VEHICLES	0	16669.99	0	0	16669.99	0	.00	0	16669.99-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 905	TOTAL *****											
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND	TOTAL *****	2734871	1552545.37	57	2734871	1552545.37	57	2090.50	32823832	31269196.13	5	

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	159.38	96	166	159.38	96	.00	2000	1840.62	8
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	159.38	96	166	159.38	96	.00	2000	1840.62	8
89											
89-07	TRANSFER TO GOLF	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	2464	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	2500.00	102	2464	2500.00	102	.00	29575	27075.00	9
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3463	2659.38	77	3463	2659.38	77	.00	41575	38915.62	6
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	2659.38	77	3463	2659.38	77	.00	41575	38915.62	6

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	6499	6418.76	99	.00	77988	71569.24	8
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	6499	6418.76	99	.00	77988	71569.24	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	497	489.00	98	.00	5966	5477.00	8
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	497	489.00	98	.00	5966	5477.00	8
22											
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	500	494.24	99	.00	6005	5510.76	8
22 **	RETIREMENT BENEFITS	500	494.24	99	500	494.24	99	.00	6005	5510.76	8
23											
23-01	MEDICAL	1863	1733.40	93	1863	1733.40	93	.00	22361	20627.60	8
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	22	16.76	76	22	16.76	76	.00	273	256.24	6
23 **	HEALTH & LIFE INSURANCE	1980	1840.74	93	1980	1840.74	93	.00	23791	21950.26	8
24											
24-00	WORKERS' COMPENSATION	13	17.64	136	13	17.64	136	.00	161	143.36	11
24 **	WORKERS' COMPENSATION	13	17.64	136	13	17.64	136	.00	161	143.36	11
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0





FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	140	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	280.00	224	125	280.00	224	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	7615.00	682	1116	7615.00	682	.00	13395	5780.00	57
67 **	DEVELOPMENT & TRAINING	1241	7895.00	636	1241	7895.00	636	.00	14895	7000.00	53
DIV 1101	TOTAL ***** ADMINISTRATION	12314	17392.44	141	12314	17392.44	141	.00	147840	130447.56	12
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	17392.44	141	12314	17392.44	141	.00	147840	130447.56	12

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	4814.90	149	3223	4814.90	149	.00	38682	33867.10	12
12 **	REGULAR SALARIES & WAGES	3223	4814.90	149	3223	4814.90	149	.00	38682	33867.10	12
13											
13-00	OTHER SALARIES & WAGES	3365	1500.69	45	3365	1500.69	45	.00	40384	38883.31	4
13 **	OTHER SALARIES & WAGES	3365	1500.69	45	3365	1500.69	45	.00	40384	38883.31	4
14											
14-00	OVERTIME	20	110.22	551	20	110.22	551	.00	250	139.78	44
14 **	OVERTIME	20	110.22	551	20	110.22	551	.00	250	139.78	44
15											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	486.17	96	505	486.17	96	.00	6068	5581.83	8
21 **	FICA/MEDICARE EXPENSE	505	486.17	96	505	486.17	96	.00	6068	5581.83	8
22											
22-01	LAGERS CONTRIBUTIONS	249	253.63	102	249	253.63	102	.00	2998	2744.37	9
22 **	RETIREMENT BENEFITS	249	253.63	102	249	253.63	102	.00	2998	2744.37	9
23											
23-01	MEDICAL	692	644.30	93	692	644.30	93	.00	8311	7666.70	8
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	9.24	84	11	9.24	84	.00	136	126.76	7
23 **	HEALTH & LIFE INSURANCE	798	744.12	93	798	744.12	93	.00	9604	8859.88	8
24											
24-00	WORKERS' COMPENSATION	13	18.21	140	13	18.21	140	.00	166	147.79	11
24 **	WORKERS' COMPENSATION	13	18.21	140	13	18.21	140	.00	166	147.79	11
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	13	.00	0	.00	156	156.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	16	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	32.63	181	18	32.63	181	.00	216	183.37	15
33 **	PROFESSIONAL SERVICES	34	32.63	96	34	32.63	96	.00	416	383.37	8
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	583	.00	0	.00	7000	7000.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	624	.00	0	.00	7500	7500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	8	7.33	92	.00	96	88.67	8
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	130	118.67	91	.00	1565	1446.33	8
52 **	INSURANCE COVERAGES	138	126.00	91	138	126.00	91	.00	1661	1535.00	8
55											
55-00	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	375	.00	0	.00	4500	4500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	100	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	50	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	20	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	170	.00	0	.00	2050	2050.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	307.87	371	83	307.87	371	.00	1000	692.13	31
60-03	POSTAGE	83	28.06	34	83	28.06	34	.00	1000	971.94	3
60 **	OFFICE OPERATIONS	166	335.93	202	166	335.93	202	.00	2000	1664.07	17
61											
61-04	UNIFORMS	12	.00	0	12	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	.00	0	44	.00	0	.00	550	550.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	16	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	57	.00	0	57	.00	0	.00	700	700.00	0
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	8422.50	85	9960	8422.50	85	.00	119685	111262.50	7

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	83	.00	0	83	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
DIV 1204	TOTAL ***** COURT PRISONER EXPENSE	499	.00	0	499	.00	0	.00	6000	6000.00	0
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10459	8422.50	81	10459	8422.50	81	.00	125685	117262.50	7

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	13719.14	109	12567	13719.14	109	.00	150808	137088.86	9
12 **	REGULAR SALARIES & WAGES	12567	13719.14	109	12567	13719.14	109	.00	150808	137088.86	9
13											
13-00	OTHER SALARIES & WAGES	1850	750.00	41	1850	750.00	41	.00	22200	21450.00	3
13 **	OTHER SALARIES & WAGES	1850	750.00	41	1850	750.00	41	.00	22200	21450.00	3
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	158	.00	0	158	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	199	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1102	1108.57	101	1102	1108.57	101	.00	13235	12126.43	8
21 **	FICA/MEDICARE EXPENSE	1102	1108.57	101	1102	1108.57	101	.00	13235	12126.43	8
22											
22-01	LAGERS CONTRIBUTIONS	1006	1027.00	102	1006	1027.00	102	.00	12074	11047.00	9
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1027.00	102	1006	1027.00	102	.00	12074	11047.00	9
23											
23-01	MEDICAL	1863	1733.40	93	1863	1733.40	93	.00	22361	20627.60	8
23-02	DENTAL	147	137.42	94	147	137.42	94	.00	1773	1635.58	8
23-03	VISION	7	8.20	117	7	8.20	117	.00	94	85.80	9
23-05	K.C. LIFE	10	10.32	103	10	10.32	103	.00	122	111.68	9
23-06	LONG TERM DISABILITY	44	35.80	81	44	35.80	81	.00	528	492.20	7
23 **	HEALTH & LIFE INSURANCE	2071	1925.14	93	2071	1925.14	93	.00	24878	22952.86	8
24											
24-00	WORKERS' COMPENSATION	29	39.73	137	29	39.73	137	.00	356	316.27	11
24 **	WORKERS' COMPENSATION	29	39.73	137	29	39.73	137	.00	356	316.27	11
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	6	.00	0	.00	80	80.00	0
26 **	OTHER BENEFITS	6	.00	0	6	.00	0	.00	80	80.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	43	43.00	100	.00	516	473.00	8
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	43	43.00	100	.00	516	473.00	8

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	416	.00	0	.00	5000	5000.00	0
33											
33-01	LEGAL	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
33-03	CONSULTING/ENGINEERING	2291	.00	0	2291	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	266	.00	0	.00	3200	3200.00	0
33-08	PAYROLL PROCESSING	30	44.72	149	30	44.72	149	.00	360	315.28	12
33 **	PROFESSIONAL SERVICES	6753	44.72	1	6753	44.72	1	.00	81060	81015.28	0
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	433	.00	0	.00	5200	5200.00	0
34 **	TECHNICAL SERVICES	433	.00	0	433	.00	0	.00	5200	5200.00	0
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	8	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	8	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	46.33	93	50	46.33	93	.00	611	564.67	8
52-04	GENERAL LIABILITY	13	13.00	100	13	13.00	100	.00	157	144.00	8
52-05	AUTO	38	32.67	86	38	32.67	86	.00	466	433.33	7
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	12	11.00	92	.00	144	133.00	8
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	2281	2074.33	91	.00	27380	25305.67	8
52 **	INSURANCE COVERAGES	2394	2177.33	91	2394	2177.33	91	.00	28758	26580.67	8
53											
53-01	TELEPHONE	275	200.72	73	275	200.72	73	.00	3300	3099.28	6
53-02	MOBILE PHONE	50	.00	0	50	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	200.72	62	325	200.72	62	.00	3900	3699.28	5
54											
54-00	ADVERTISING	8	.00	0	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	8	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	25	.00	0	25	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	25	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	25	.00	0	25	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	116	.00	0	116	.00	0	.00	1400	1400.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60-03	POSTAGE	16	77.81	486	16	77.81	486	.00	200	122.19	39
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	12	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	69	77.81	113	69	77.81	113	.00	850	772.19	9
61											
61-01	PHOTOS & PROCESSING	4	.00	0	4	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	250	.00	0	250	.00	0	.00	3000	3000.00	0
61-30	MISCELLANEOUS	0	100.00-	0	0	100.00-	0	.00	0	100.00	0
61 **	OPERATING MATL/SUPPLIES	254	100.00-	39-	254	100.00-	39-	.00	3050	3150.00	3-
62											
62-01	GASOLINE & DIESEL	41	.00	0	41	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	41	.00	0	41	.00	0	.00	500	500.00	0
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	.00	0	.00	0	.00	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	375	400.00	107	375	400.00	107	.00	4500	4100.00	9
67-02	DUES & MEMBERSHIPS	795	2980.00	375	795	2980.00	375	.00	9550	6570.00	31
67-03	TRAINING/TUITION	41	3333.33	8130	41	3333.33	8130	.00	500	2833.33-	667
67 **	DEVELOPMENT & TRAINING	1211	6713.33	554	1211	6713.33	554	.00	14550	7836.67	46
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	5	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	255	.00	0	.00	3070	3070.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	27726.49	89	31181	27726.49	89	.00	374385	346658.51	7
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	27726.49	89	31181	27726.49	89	.00	374385	346658.51	7



FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12													
12-00	REGULAR SALARIES & WAGES	18070	17964.56	99	18070	17964.56	99	.00	216842	198877.44	8		
12 **	REGULAR SALARIES & WAGES	18070	17964.56	99	18070	17964.56	99	.00	216842	198877.44	8		
15													
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0		
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0		
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0		
15 **	SPECIAL PAY	499	.00	0	499	.00	0	.00	6000	6000.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	1382	1258.30	91	1382	1258.30	91	.00	16588	15329.70	8		
21 **	FICA/MEDICARE EXPENSE	1382	1258.30	91	1382	1258.30	91	.00	16588	15329.70	8		
22													
22-01	LAGERS CONTRIBUTIONS	1391	1377.48	99	1391	1377.48	99	.00	16697	15319.52	8		
22 **	RETIREMENT BENEFITS	1391	1377.48	99	1391	1377.48	99	.00	16697	15319.52	8		
23													
23-01	MEDICAL	5356	5033.06	94	5356	5033.06	94	.00	64281	59247.94	8		
23-02	DENTAL	271	252.20	93	271	252.20	93	.00	3253	3000.80	8		
23-03	VISION	15	16.40	109	15	16.40	109	.00	188	171.60	9		
23-05	K.C. LIFE	20	20.64	103	20	20.64	103	.00	245	224.36	8		
23-06	LONG TERM DISABILITY	63	46.81	74	63	46.81	74	.00	759	712.19	6		
23 **	HEALTH & LIFE INSURANCE	5725	5369.11	94	5725	5369.11	94	.00	68726	63356.89	8		
24													
24-00	WORKERS' COMPENSATION	37	49.16	133	37	49.16	133	.00	446	396.84	11		
24 **	WORKERS' COMPENSATION	37	49.16	133	37	49.16	133	.00	446	396.84	11		
26													
26-01	ADMIN FEES - SECTION 125	16	.00	0	16	.00	0	.00	200	200.00	0		
26 **	OTHER BENEFITS	16	.00	0	16	.00	0	.00	200	200.00	0		
27													
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	26	19.00	73	.00	312	293.00	6		
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	26	19.00	73	.00	312	293.00	6		
29													
29-05	EMPLOYEE APPRECIATION	20	.00	0	20	.00	0	.00	250	250.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	20	.00	0	.00	250	250.00	0		
33													
33-02	ACCOUNTING & AUDITING	3875	.00	0	3875	.00	0	46006.00	46500	494.00	99		
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0		
33-05	MEDICAL SERVICES	8	.00	0	8	.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	18	39.63	220	18	39.63	220	.00	216	176.37	18
33 **	PROFESSIONAL SERVICES	3901	39.63	1	3901	39.63	1	46006.00	46816	770.37	98
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	125	.00	0	.00	1500	1500.00	0
34 **	TECHNICAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	5080.42	90	5666	5080.42	90	.00	68000	62919.58	8
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	5080.42	89	5707	5080.42	89	.00	68500	63419.58	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	10	9.67	97	.00	128	118.33	8
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	173	158.00	91	.00	2086	1928.00	8
52 **	INSURANCE COVERAGES	183	167.67	92	183	167.67	92	.00	2214	2046.33	8
53											
53-01	TELEPHONE	241	266.41	111	241	266.41	111	.00	2900	2633.59	9
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	266.41	111	241	266.41	111	.00	2900	2633.59	9
54											
54-00	ADVERTISING	25	.00	0	25	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	25	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	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	20	.00	0	20	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	103	.00	0	103	.00	0	.00	1250	1250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	83.98	34	250	83.98	34	.00	3000	2916.02	3
60-03	POSTAGE	350	251.15	72	350	251.15	72	.00	4200	3948.85	6
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	600	335.13	56	600	335.13	56	.00	7200	6864.87	5
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	27.15	66	41	27.15	66	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	27.15	33	82	27.15	33	.00	1000	972.85	3
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	70	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	70	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	37	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	119	.00	0	.00	1450	1450.00	0
69											
69-04	ASSESSMENT LIST	125	.00	0	125	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	125	.00	0	125	.00	0	.00	1500	1500.00	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 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	31954.02	83	38530	31954.02	83	46006.00	462531	384570.98	17

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	.00	0	500	.00	0	.00	6000	6000.00	0
34 **	TECHNICAL SERVICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53											
53-03	INTERNET CONNECTION LINES	0	135.90	0	0	135.90	0	.00	0	135.90-	0
53 **	COMMUNICATIONS	0	135.90	0	0	135.90	0	.00	0	135.90-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	135.90	20	666	135.90	20	.00	8000	7864.10	2
DEPT 15	TOTAL ***** FINANCE	39196	32089.92	82	39196	32089.92	82	46006.00	470531	392435.08	17

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12													
12-00	REGULAR SALARIES & WAGES	1351	1327.88	98	1351	1327.88	98	.00	16219	14891.12	8		
12 **	REGULAR SALARIES & WAGES	1351	1327.88	98	1351	1327.88	98	.00	16219	14891.12	8		
14													
14-00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0		
14 **	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0		
15													
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0		
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	105	80.66	77	105	80.66	77	.00	1260	1179.34	6		
21 **	FICA/MEDICARE EXPENSE	105	80.66	77	105	80.66	77	.00	1260	1179.34	6		
22													
22-01	LAGERS CONTRIBUTIONS	145	101.28	70	145	101.28	70	.00	1744	1642.72	6		
22 **	RETIREMENT BENEFITS	145	101.28	70	145	101.28	70	.00	1744	1642.72	6		
23													
23-01	MEDICAL	700	663.84	95	700	663.84	95	.00	8402	7738.16	8		
23-02	DENTAL	43	40.66	95	43	40.66	95	.00	525	484.34	8		
23-03	VISION	1	2.06	206	1	2.06	206	.00	23	20.94	9		
23-05	K.C. LIFE	2	2.58	129	2	2.58	129	.00	31	28.42	8		
23-06	LONG TERM DISABILITY	4	3.05	76	4	3.05	76	.00	58	54.95	5		
23 **	HEALTH & LIFE INSURANCE	750	712.19	95	750	712.19	95	.00	9039	8326.81	8		
24													
24-00	WORKERS' COMPENSATION	58	71.98	124	58	71.98	124	.00	704	632.02	10		
24 **	WORKERS' COMPENSATION	58	71.98	124	58	71.98	124	.00	704	632.02	10		
26													
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	62	62.00	0		
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	62	62.00	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		
33													
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	9.91	248	4	9.91	248	.00	50	40.09	20
33 **	PROFESSIONAL SERVICES	4	9.91	248	4	9.91	248	.00	50	40.09	20
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1583	.00	0	1583	.00	0	.00	19000	19000.00	0
41-02	GAS SERVICE	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
41-03	WATER & SEWER	250	.00	0	250	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
42											
42-01	LAUNDRY/ALTERATION	183	294.77	161	183	294.77	161	.00	2200	1905.23	13
42 **	CLEANING SERVICES	183	294.77	161	183	294.77	161	.00	2200	1905.23	13
43											
43-02	CONTRACTS-BLDG & EQUIP	516	799.03	155	516	799.03	155	.00	6200	5400.97	13
43-11	MACHINERY & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	833	87.96	11	833	87.96	11	.00	10000	9912.04	1
43 **	REPAIR & MAINTENANCE	1432	886.99	62	1432	886.99	62	.00	17200	16313.01	5
45											
45-01	BUILDING RELATED	50	.00	0	50	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	50	.00	0	.00	600	600.00	0
52											
52-01	PROPERTY	455	413.67	91	455	413.67	91	.00	5460	5046.33	8
52-04	GENERAL LIABILITY	325	295.33	91	325	295.33	91	.00	3903	3607.67	8
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	43	39.67	92	.00	522	482.33	8
52 **	INSURANCE COVERAGES	825	751.00	91	825	751.00	91	.00	9917	9166.00	8
53											
53-01	TELEPHONE	39	33.30	85	39	33.30	85	.00	477	443.70	7
53-02	MOBILE PHONE	33	.00	0	33	.00	0	.00	400	400.00	0
53 **	COMMUNICATIONS	72	33.30	46	72	33.30	46	.00	877	843.70	4
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	3	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	46.27	140	33	46.27	140	.00	400	353.73	12
60 **	OFFICE OPERATIONS	36	46.27	129	36	46.27	129	.00	440	393.73	11
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
61-04	UNIFORMS & CLOTHING	12	.00	0	12	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	16	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	278	.00	0	.00	3350	3350.00	0
DIV 1601	TOTAL ***** HALL OF WATERS	8688	4316.23	50	8688	4316.23	50	.00	104412	100095.77	4

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41												
41-01	ELECTRICITY	416	.00	0	416	.00	0	.00	5000	5000.00	0	
41-02	GAS SERVICE	250	.00	0	250	.00	0	.00	3000	3000.00	0	
41-03	WATER & SEWER	62	.00	0	62	.00	0	.00	750	750.00	0	
41 **	UTILITY SERVICE	728	.00	0	728	.00	0	.00	8750	8750.00	0	
43												
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0	
43 **	REPAIR & MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0	
72												
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 1602	TOTAL *****											
	CITY HALL	769	.00	0	769	.00	0	.00	9250	9250.00	0	
DEPT 16	TOTAL *****											
	BUILDING OPERATIONS	9457	4316.23	46	9457	4316.23	46	.00	113662	109345.77	4	



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2972	2989.94	101	2972	2989.94	101	.00	35668	32678.06	8
12 **	REGULAR SALARIES & WAGES	2972	2989.94	101	2972	2989.94	101	.00	35668	32678.06	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	227	224.78	99	227	224.78	99	.00	2729	2504.22	8
21 **	FICA/MEDICARE EXPENSE	227	224.78	99	227	224.78	99	.00	2729	2504.22	8
22											
22-01	LAGERS CONTRIBUTIONS	228	228.30	100	228	228.30	100	.00	2746	2517.70	8
22 **	RETIREMENT BENEFITS	228	228.30	100	228	228.30	100	.00	2746	2517.70	8
23											
23-01	MEDICAL	692	644.30	93	692	644.30	93	.00	8311	7666.70	8
23-02	DENTAL	36	33.46	93	36	33.46	93	.00	432	398.54	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	10	8.28	83	10	8.28	83	.00	125	116.72	7
23 **	HEALTH & LIFE INSURANCE	746	695.30	93	746	695.30	93	.00	8976	8280.70	8
24											
24-00	WORKERS' COMPENSATION	6	8.14	136	6	8.14	136	.00	73	64.86	11
24 **	WORKERS' COMPENSATION	6	8.14	136	6	8.14	136	.00	73	64.86	11
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	11.00	100	11	11.00	100	.00	132	121.00	8
27 **	COMMUNITY CTR MEMBERSHIP	11	11.00	100	11	11.00	100	.00	132	121.00	8
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	9.68	242	4	9.68	242	.00	50	40.32	19
33 **	PROFESSIONAL SERVICES	4	9.68	242	4	9.68	242	.00	50	40.32	19
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	883	260.00	29	.00	10600	10340.00	3
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	883	260.00	29	.00	10600	10340.00	3
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	43	39.67	92	.00	522	482.33	8
52 **	INSURANCE COVERAGES	45	42.00	93	45	42.00	93	.00	554	512.00	8
53											
53-01	TELEPHONE	100	99.91	100	100	99.91	100	.00	1200	1100.09	8
53 **	COMMUNICATIONS	100	99.91	100	100	99.91	100	.00	1200	1100.09	8
54											
54-00	ADVERTISING	62	.00	0	62	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	62	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	143.97	144	100	143.97	144	.00	1200	1056.03	12
60-03	POSTAGE	41	52.02	127	41	52.02	127	.00	500	447.98	10
60 **	OFFICE OPERATIONS	141	195.99	139	141	195.99	139	.00	1700	1504.01	12
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5565	4765.04	86	5565	4765.04	86	.00	66878	62112.96	7

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

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	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	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	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				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	66	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	66	.00	0	.00	800	800.00	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 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	.00	0	1398	.00	0	.00	16800	16800.00	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				
12											
12-00	REGULAR SALARIES & WAGES	11305	11281.38	100	11305	11281.38	100	.00	135666	124384.62	8
12 **	REGULAR SALARIES & WAGES	11305	11281.38	100	11305	11281.38	100	.00	135666	124384.62	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	208	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	864	776.56	90	864	776.56	90	.00	10378	9601.44	8
21 **	FICA/MEDICARE EXPENSE	864	776.56	90	864	776.56	90	.00	10378	9601.44	8
22											
22-01	LAGERS CONTRIBUTIONS	870	862.90	99	870	862.90	99	.00	10446	9583.10	8
22 **	RETIREMENT BENEFITS	870	862.90	99	870	862.90	99	.00	10446	9583.10	8
23											
23-01	MEDICAL	4664	4363.76	94	4664	4363.76	94	.00	55970	51606.24	8
23-02	DENTAL	183	170.88	93	183	170.88	93	.00	2204	2033.12	8
23-03	VISION	11	12.30	112	11	12.30	112	.00	141	128.70	9
23-05	K.C. LIFE	15	15.48	103	15	15.48	103	.00	184	168.52	8
23-06	LONG TERM DISABILITY	39	20.91	54	39	20.91	54	.00	475	454.09	4
23 **	HEALTH & LIFE INSURANCE	4912	4583.33	93	4912	4583.33	93	.00	58974	54390.67	8
24											
24-00	WORKERS' COMPENSATION	484	613.24	127	484	613.24	127	.00	5809	5195.76	11
24 **	WORKERS' COMPENSATION	484	613.24	127	484	613.24	127	.00	5809	5195.76	11
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	13	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	13	.00	0	.00	160	160.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	13.00	100	13	13.00	100	.00	156	143.00	8
27 **	COMMUNITY CTR MEMBERSHIP	13	13.00	100	13	13.00	100	.00	156	143.00	8
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	833	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	29.60	247	12	29.60	247	.00	145	115.40	20
33 **	PROFESSIONAL SERVICES	845	29.60	4	845	29.60	4	.00	10145	10115.40	0
34											
34-04	COMPUTER PROGRAMMING	83	.00	0	83	.00	0	.00	1000	1000.00	0
34-05	MOWING	416	300.00	72	416	300.00	72	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	300.00	60	499	300.00	60	.00	6000	5700.00	5
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	16.50	40	41	16.50	40	.00	500	483.50	3
43 **	REPAIR & MAINTENANCE	41	16.50	40	41	16.50	40	.00	500	483.50	3
52											
52-05	AUTO	128	108.00	84	128	108.00	84	.00	1546	1438.00	7
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	8	7.33	92	.00	96	88.67	8
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	130	118.67	91	.00	1565	1446.33	8
52 **	INSURANCE COVERAGES	266	234.00	88	266	234.00	88	.00	3207	2973.00	7
53											
53-01	TELEPHONE	100	99.91	100	100	99.91	100	.00	1200	1100.09	8
53-02	MOBILE PHONE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53 **	COMMUNICATIONS	266	99.91	38	266	99.91	38	.00	3200	3100.09	3
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	348.16	420	83	348.16	420	.00	1000	651.84	35
55 **	PRINTING	83	348.16	420	83	348.16	420	.00	1000	651.84	35
58											
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	57	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	111	.00	0	111	.00	0	.00	1350	1350.00	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				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	100	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	158	.00	0	.00	1900	1900.00	0
69											
69-02	FILING FEES	16	.00	0	16	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	.00	0	99	.00	0	.00	1200	1200.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	19158.58	89	21468	19158.58	89	.00	257791	238632.42	7
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	23923.62	84	28431	23923.62	84	.00	341469	317545.38	7

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	4169	4133.00	99	.00	50035	45902.00	8	
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	4169	4133.00	99	.00	50035	45902.00	8	
13												
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14												
14-00	OVERTIME	250	159.98	64	250	159.98	64	.00	3000	2840.02	5	
14 **	OVERTIME	250	159.98	64	250	159.98	64	.00	3000	2840.02	5	
15												
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	338	251.61	74	338	251.61	74	.00	4057	3805.39	6	
21 **	FICA/MEDICARE EXPENSE	338	251.61	74	338	251.61	74	.00	4057	3805.39	6	
22												
22-01	LAGERS CONTRIBUTIONS	329	328.64	100	329	328.64	100	.00	3958	3629.36	8	
22 **	RETIREMENT BENEFITS	329	328.64	100	329	328.64	100	.00	3958	3629.36	8	
23												
23-01	MEDICAL	1400	1327.68	95	1400	1327.68	95	.00	16805	15477.32	8	
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8	
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9	
23-05	K. C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9	
23-06	LONG TERM DISABILITY	15	11.69	78	15	11.69	78	.00	186	174.31	6	
23 **	HEALTH & LIFE INSURANCE	1510	1429.95	95	1510	1429.95	95	.00	18148	16718.05	8	
24												
24-00	WORKERS' COMPENSATION	9	10.89	121	9	10.89	121	.00	109	98.11	10	
24 **	WORKERS' COMPENSATION	9	10.89	121	9	10.89	121	.00	109	98.11	10	
26												
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	71	71.00	0	
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	71	71.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	7	7.00	100	.00	84	77.00	8	
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	7	7.00	100	.00	84	77.00	8	

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	15.18	380	4	15.18	380	.00	50	34.82	30
33 **	PROFESSIONAL SERVICES	4	15.18	380	4	15.18	380	.00	50	34.82	30
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	43	39.67	92	.00	522	482.33	8
52 **	INSURANCE COVERAGES	45	42.00	93	45	42.00	93	.00	554	512.00	8
53											
53-01	TELEPHONE	60	66.61	111	60	66.61	111	.00	725	658.39	9
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	66.61	111	60	66.61	111	.00	725	658.39	9
55											
55-00	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	13.49	22	62	13.49	22	.00	750	736.51	2
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	13.49	22	62	13.49	22	.00	750	736.51	2
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
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-01	REGISTRATION FEES	16	20.00	125	16	20.00	125	.00	200	180.00	10
67-02	DUES & MEMBERSHIPS	29	.00	0	29	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	20.00	44	45	20.00	44	.00	550	530.00	4
DIV 1901	TOTAL *****										
	ADMINISTRATION	6906	6478.35	94	6906	6478.35	94	.00	82991	76512.65	8
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	6906	6478.35	94	6906	6478.35	94	.00	82991	76512.65	8

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	129391.04	103	125524	129391.04	103	.00	1506297	1376905.96	9
12 **	REGULAR SALARIES & WAGES	125524	129391.04	103	125524	129391.04	103	.00	1506297	1376905.96	9
13											
13-00	OTHER SALARIES & WAGES	3750	1770.34	47	3750	1770.34	47	.00	45000	43229.66	4
13 **	OTHER SALARIES & WAGES	3750	1770.34	47	3750	1770.34	47	.00	45000	43229.66	4
14											
14-00	OVERTIME	6666	2063.39	31	6666	2063.39	31	.00	80000	77936.61	3
14 **	OVERTIME	6666	2063.39	31	6666	2063.39	31	.00	80000	77936.61	3
15											
15-01	VACATION	416	.00	0	416	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	4583	.00	0	.00	55000	55000.00	0
15 **	SPECIAL PAY	5165	.00	0	5165	.00	0	.00	62000	62000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	10398	9627.76	93	10398	9627.76	93	.00	124776	115148.24	8
21 **	FICA/MEDICARE EXPENSE	10398	9627.76	93	10398	9627.76	93	.00	124776	115148.24	8
22											
22-01	LAGERS CONTRIBUTIONS	7261	7322.77	101	7261	7322.77	101	.00	87137	79814.23	8
22 **	RETIREMENT BENEFITS	7261	7322.77	101	7261	7322.77	101	.00	87137	79814.23	8
23											
23-01	MEDICAL	33273	32660.32	98	33273	32660.32	98	.00	399283	366622.68	8
23-02	DENTAL	1960	1923.42	98	1960	1923.42	98	.00	23531	21607.58	8
23-03	VISION	115	129.14	112	115	129.14	112	.00	1385	1255.86	9
23-05	K.C. LIFE	176	160.02	91	176	160.02	91	.00	2113	1952.98	8
23-06	LONG TERM DISABILITY	470	312.59	67	470	312.59	67	.00	5643	5330.41	6
23 **	HEALTH & LIFE INSURANCE	35994	35185.49	98	35994	35185.49	98	.00	431955	396769.51	8
24											
24-00	WORKERS' COMPENSATION	3870	5631.21	146	3870	5631.21	146	.00	46450	40818.79	12
24 **	WORKERS' COMPENSATION	3870	5631.21	146	3870	5631.21	146	.00	46450	40818.79	12
26											
26-01	ADMIN FEES - SECTION 125	25	.00	0	25	.00	0	.00	300	300.00	0
26 **	OTHER BENEFITS	25	.00	0	25	.00	0	.00	300	300.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	104.00	80	130	104.00	80	.00	1560	1456.00	7
27 **	COMMUNITY CTR MEMBERSHIP	130	104.00	80	130	104.00	80	.00	1560	1456.00	7

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	91	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	91	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	325.00	156	208	325.00	156	.00	2500	2175.00	13
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	365.63	223	164	365.63	223	.00	1970	1604.37	19
33 **	PROFESSIONAL SERVICES	413	690.63	167	413	690.63	167	.00	4970	4279.37	14
34											
34-01	LAB SERVICE	416	25.00	6	416	25.00	6	.00	5000	4975.00	1
34-05	COMPUTER USER FEES	500	412.00	82	500	412.00	82	.00	6000	5588.00	7
34 **	TECHNICAL SERVICES	916	437.00	48	916	437.00	48	.00	11000	10563.00	4
41											
41-01	ELECTRICITY	1583	.00	0	1583	.00	0	.00	19000	19000.00	0
41-02	GAS SERVICE	500	.00	0	500	.00	0	.00	6000	6000.00	0
41-03	WATER & SEWER	166	.00	0	166	.00	0	.00	2000	2000.00	0
41 **	UTILITY SERVICE	2249	.00	0	2249	.00	0	.00	27000	27000.00	0
42											
42-01	LAUNDRY/ALTERATION	750	249.60	33	750	249.60	33	.00	9000	8750.40	3
42 **	CLEANING SERVICES	750	249.60	33	750	249.60	33	.00	9000	8750.40	3
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	106.62	2	5000	106.62	2	.00	60000	59893.38	0
43-09	OFFICE EQUIPMENT	416	395.63	95	416	395.63	95	.00	5000	4604.37	8
43-10	VEHICLE MAINTENANCE	1666	1066.81	64	1666	1066.81	64	.00	20000	18933.19	5
43-11	MACHINERY & EQUIPMENT	583	474.14	81	583	474.14	81	.00	7000	6525.86	7
43-12	BUILDINGS & IMPROVEMENTS	1583	773.14	49	1583	773.14	49	.00	19000	18226.86	4
43 **	REPAIR & MAINTENANCE	9248	2816.34	31	9248	2816.34	31	.00	111000	108183.66	3
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	458	270.00	59	.00	5500	5230.00	5
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	458	270.00	59	.00	5500	5230.00	5
52											
52-01	PROPERTY	334	304.00	91	334	304.00	91	.00	4017	3713.00	8
52-02	INLAND MARINE	0	.33	0	0	.33	0	.00	2	1.67	17
52-04	GENERAL LIABILITY	227	206.33	91	227	206.33	91	.00	2730	2523.67	8
52-05	AUTO	747	627.67	84	747	627.67	84	.00	8974	8346.33	7
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	97	88.67	91	.00	1170	1081.33	8
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	1586	1442.00	91	.00	19035	17593.00	8
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	4467	4061.67	91	.00	53612	49550.33	8



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	250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	41	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	300.00	240	125	300.00	240	.00	1500	1200.00	20
67-03	TRAINING/TUITION	1583	5250.00	332	1583	5250.00	332	.00	19000	13750.00	28
67 **	DEVELOPMENT & TRAINING	1749	5550.00	317	1749	5550.00	317	.00	21000	15450.00	26
69											
69-06	LICENSE & TITLES	41	.00	0	41	.00	0	.00	500	500.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	41	.00	0	.00	500	500.00	0
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	210915.68	91	232673	210915.68	91	.00	2792335	2581419.32	8



FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	60.85	42	145	60.85	42	.00	1750	1689.15	4
41-02	GAS SERVICE	141	.00	0	141	.00	0	.00	1700	1700.00	0
41-03	WATER & SEWER	100	.00	0	100	.00	0	.00	1200	1200.00	0
41 **	UTILITY SERVICE	386	60.85	16	386	60.85	16	.00	4650	4589.15	1
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	70.51	37	191	70.51	37	.00	2300	2229.49	3
53 **	COMMUNICATIONS	191	70.51	37	191	70.51	37	.00	2300	2229.49	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	8	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	63.29	61	104	63.29	61	.00	1250	1186.71	5
61-07	MINOR EQUIPMENT PURCH	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	25	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	69.72	211	33	69.72	211	.00	400	330.28	17
61-28	VET SUPPLIES	750	.00	0	750	.00	0	.00	9000	9000.00	0
61 **	OPERATING MATL/SUPPLIES	995	133.01	13	995	133.01	13	.00	11950	11816.99	1
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	264.37	15	1746	264.37	15	.00	21000	20735.63	1

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	3.00	4	83	3.00	4	.00	1000	997.00	0
33 **	PROFESSIONAL SERVICES	83	3.00	4	83	3.00	4	.00	1000	997.00	0
61											
61-25	HOUSING EXPENSE	500	351.84	70	500	351.84	70	.00	6000	5648.16	6
61-29	MEALS PROVIDED	583	637.92	109	583	637.92	109	.00	7000	6362.08	9
61 **	OPERATING MATL/SUPPLIES	1083	989.76	91	1083	989.76	91	.00	13000	12010.24	8
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	992.76	85	1166	992.76	85	.00	14000	13007.24	7
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	212172.81	90	235585	212172.81	90	.00	2827335	2615162.19	8

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					
12												
12-00	REGULAR SALARIES & WAGES	22171	18027.10	81	22171	18027.10	81	.00	266062	248034.90	7	
12 **	REGULAR SALARIES & WAGES	22171	18027.10	81	22171	18027.10	81	.00	266062	248034.90	7	
13												
13-00	OTHER SALARIES & WAGES	2083	3470.79	167	2083	3470.79	167	.00	25000	21529.21	14	
13 **	OTHER SALARIES & WAGES	2083	3470.79	167	2083	3470.79	167	.00	25000	21529.21	14	
14												
14-00	OVERTIME	3333	5925.71	178	3333	5925.71	178	.00	40000	34074.29	15	
14 **	OVERTIME	3333	5925.71	178	3333	5925.71	178	.00	40000	34074.29	15	
15												
15-01	VACATION	108	1840.05	1704	108	1840.05	1704	.00	1300	540.05	142	
15-02	SICK PAY	65	246.20	379	65	246.20	379	.00	780	533.80	32	
15-03	COMP TIME	43	.00	0	43	.00	0	.00	520	520.00	0	
15-06	CALL BACK PAY	1666	994.65	60	1666	994.65	60	.00	20000	19005.35	5	
15 **	SPECIAL PAY	1882	3080.90	164	1882	3080.90	164	.00	22600	19519.10	14	
21												
21-00	FICA/MEDICARE EXPENSE	2238	2248.91	101	2238	2248.91	101	.00	26856	24607.09	8	
21 **	FICA/MEDICARE EXPENSE	2238	2248.91	101	2238	2248.91	101	.00	26856	24607.09	8	
22												
22-01	LAGERS CONTRIBUTIONS	2058	1684.41	82	2058	1684.41	82	.00	24706	23021.59	7	
22 **	RETIREMENT BENEFITS	2058	1684.41	82	2058	1684.41	82	.00	24706	23021.59	7	
23												
23-01	MEDICAL	6353	4509.09	71	6353	4509.09	71	.00	76238	71728.91	6	
23-02	DENTAL	370	259.85	70	370	259.85	70	.00	4450	4190.15	6	
23-03	VISION	24	17.49	73	24	17.49	73	.00	293	275.51	6	
23-05	K.C. LIFE	33	22.54	68	33	22.54	68	.00	398	375.46	6	
23-06	LONG TERM DISABILITY	116	43.04	37	116	43.04	37	.00	1402	1358.96	3	
23 **	HEALTH & LIFE INSURANCE	6896	4852.01	70	6896	4852.01	70	.00	82781	77928.99	6	
24												
24-00	WORKERS' COMPENSATION	2149	2489.54	116	2149	2489.54	116	.00	25797	23307.46	10	
24 **	WORKERS' COMPENSATION	2149	2489.54	116	2149	2489.54	116	.00	25797	23307.46	10	
26												
26-01	ADMIN FEES - SECTION 125	17	.00	0	17	.00	0	.00	210	210.00	0	
26 **	OTHER BENEFITS	17	.00	0	17	.00	0	.00	210	210.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	33	25.48	77	33	25.48	77	.00	400	374.52	6	
27 **	COMMUNITY CTR MEMBERSHIP	33	25.48	77	33	25.48	77	.00	400	374.52	6	

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	33	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	33	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	188.58	168	112	188.58	168	.00	1344	1155.42	14
33 **	PROFESSIONAL SERVICES	112	188.58	168	112	188.58	168	.00	1344	1155.42	14
41											
41-01	ELECTRICITY	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
41-02	GAS SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
41-03	WATER & SEWER	216	166.04	77	216	166.04	77	.00	2600	2433.96	6
41 **	UTILITY SERVICE	1798	166.04	9	1798	166.04	9	.00	21600	21433.96	1
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	50	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	25	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
43-11	MACHINERY & EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
43-12	BUILDINGS & IMPROVEMENTS	833	137.43	17	833	137.43	17	.00	10000	9862.57	1
43 **	REPAIR & MAINTENANCE	2691	137.43	5	2691	137.43	5	.00	32300	32162.57	0
44											
44-02	OFFICE EQUIPMENT	441	.00	0	441	.00	0	.00	5300	5300.00	0
44 **	RENTALS - OPER & CAPITAL	441	.00	0	441	.00	0	.00	5300	5300.00	0
52											
52-01	PROPERTY	428	388.00	91	428	388.00	91	.00	5144	4756.00	8
52-02	INLAND MARINE	6	6.33	106	6	6.33	106	.00	80	73.67	8
52-04	GENERAL LIABILITY	48	44.00	92	48	44.00	92	.00	580	536.00	8
52-05	AUTO	3114	2613.00	84	3114	2613.00	84	.00	37368	34755.00	7
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	45	41.33	92	.00	545	503.67	8
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	738	671.67	91	.00	8866	8194.33	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	4379	3764.33	86	.00	52583	48818.67	7
53											
53-01	TELEPHONE	750	268.46	36	750	268.46	36	.00	9000	8731.54	3
53-02	MOBILE PHONE	166	.00	0	166	.00	0	.00	2000	2000.00	0
53 **	COMMUNICATIONS	916	268.46	29	916	268.46	29	.00	11000	10731.54	2
54											
54-00	ADVERTISING & PUBLIC RELA	16	40.00	250	16	40.00	250	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
54	54 ** ADVERTISING & PUBLIC RELA	16	40.00	250	16	40.00	250	.00	200	160.00	20	
55	55-00 PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0	
55	55 ** PRINTING	8	.00	0	8	.00	0	.00	100	100.00	0	
58	58-01 HOTEL ROOM	125	54.24	43	125	54.24	43	.00	1500	1445.76	4	
58	58-04 MEALS	166	164.96	99	166	164.96	99	.00	2000	1835.04	8	
58	58 ** TRAVEL/MEALS	291	219.20	75	291	219.20	75	.00	3500	3280.80	6	
60	60-01 COMPUTER/OFFICE SUPPLIES	133	59.04	44	133	59.04	44	.00	1600	1540.96	4	
60	60 ** OFFICE OPERATIONS	133	59.04	44	133	59.04	44	.00	1600	1540.96	4	
61	61-03 JANITORIAL SUPPLIES	208	98.45	47	208	98.45	47	.00	2500	2401.55	4	
61	61-04 UNIFORMS & CLOTHING	291	.00	0	291	.00	0	.00	3500	3500.00	0	
61	61-06 CHEMICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0	
61	61-07 MINOR EQUIPMENT PURCH	750	404.80	54	750	404.80	54	.00	9000	8595.20	5	
61	61-16 OTHER FIRE/EMS RELATED	91	5.44	6	91	5.44	6	.00	1100	1094.56	1	
61	61-30 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61	61 ** OPERATING MATL/SUPPLIES	1423	508.69	36	1423	508.69	36	.00	17100	16591.31	3	
62	62-01 GASOLINE & DIESEL	833	.00	0	833	.00	0	.00	10000	10000.00	0	
62	62-02 OIL & LUBRICANTS	100	104.90	105	100	104.90	105	.00	1200	1095.10	9	
62	62 ** ENERGY USAGE	933	104.90	11	933	104.90	11	.00	11200	11095.10	1	
64	64-00 BOOKS & SUBSCRIPTIONS	33	39.00	118	33	39.00	118	.00	400	361.00	10	
64	64 ** BOOKS & SUBSCRIPTIONS	33	39.00	118	33	39.00	118	.00	400	361.00	10	
67	67-01 REGISTRATION FEES	166	190.00	115	166	190.00	115	.00	2000	1810.00	10	
67	67-02 DUES & MEMBERSHIPS	64	.00	0	64	.00	0	.00	775	775.00	0	
67	67-03 TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0	
67	67 ** DEVELOPMENT & TRAINING	355	190.00	54	355	190.00	54	.00	4275	4085.00	4	
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	47490.52	84	56472	47490.52	84	.00	677914	630423.48	7	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	63104	49972.39	79	63104	49972.39	79	.00	757253	707280.61	7
12 **	REGULAR SALARIES & WAGES	63104	49972.39	79	63104	49972.39	79	.00	757253	707280.61	7
13											
13-00	OTHER SALARIES & WAGES	6666	9878.40	148	6666	9878.40	148	.00	80000	70121.60	12
13 **	OTHER SALARIES & WAGES	6666	9878.40	148	6666	9878.40	148	.00	80000	70121.60	12
14											
14-00	OVERTIME	9166	16865.50	184	9166	16865.50	184	.00	110000	93134.50	15
14 **	OVERTIME	9166	16865.50	184	9166	16865.50	184	.00	110000	93134.50	15
15											
15-01	VACATION	416	5237.07	1259	416	5237.07	1259	.00	5000	237.07	105
15-02	SICK PAY	183	700.73	383	183	700.73	383	.00	2200	1499.27	32
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	2830.95	60	4750	2830.95	60	.00	57000	54169.05	5
15 **	SPECIAL PAY	5349	8768.75	164	5349	8768.75	164	.00	64200	55431.25	14
21											
21-00	FICA/MEDICARE EXPENSE	6402	6301.64	98	6402	6301.64	98	.00	76825	70523.36	8
21 **	FICA/MEDICARE EXPENSE	6402	6301.64	98	6402	6301.64	98	.00	76825	70523.36	8
22											
22-01	LAGERS CONTRIBUTIONS	5237	4728.14	90	5237	4728.14	90	.00	62849	58120.86	8
22 **	RETIREMENT BENEFITS	5237	4728.14	90	5237	4728.14	90	.00	62849	58120.86	8
23											
23-01	MEDICAL	18082	11916.51	66	18082	11916.51	66	.00	216984	205067.49	6
23-02	DENTAL	1055	692.10	66	1055	692.10	66	.00	12667	11974.90	6
23-03	VISION	69	50.16	73	69	50.16	73	.00	834	783.84	6
23-05	K.C. LIFE	94	64.92	69	94	64.92	69	.00	1133	1068.08	6
23-06	LONG TERM DISABILITY	340	117.83	35	340	117.83	35	.00	4089	3971.17	3
23 **	HEALTH & LIFE INSURANCE	19640	12841.52	65	19640	12841.52	65	.00	235707	222865.48	5
24											
24-00	WORKERS' COMPENSATION	6745	6735.02	100	6745	6735.02	100	.00	80943	74207.98	8
24 **	WORKERS' COMPENSATION	6745	6735.02	100	6745	6735.02	100	.00	80943	74207.98	8
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	.00	0	14	.00	0	.00	175	175.00	0
26 **	OTHER BENEFITS	14	.00	0	14	.00	0	.00	175	175.00	0





FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	37	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	78	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	41.99	20	208	41.99	20	.00	2500	2458.01	2
60-03	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	224	41.99	19	224	41.99	19	.00	2700	2658.01	2
61											
61-02	MEDICAL SUPPLIES	3000	4039.85	135	3000	4039.85	135	1156.90-	36000	33117.05	8
61-04	UNIFORMS & CLOTHING	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	125	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	4039.85	122	3307	4039.85	122	1156.90-	39700	36817.05	7
62											
62-01	GASOLINE & DIESEL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	66	73.00	111	66	73.00	111	.00	800	727.00	9
62 **	ENERGY USAGE	1316	73.00	6	1316	73.00	6	.00	15800	15727.00	1
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	362	.00	0	.00	4350	4350.00	0
74											
74-02	VEHICLES PURCHASED	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
74 **	MACHINERY & EQUIPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	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	160100	123198.68	77	160100	123198.68	77	19502.60-	1921440	1817743.92	5

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	170689.20	79	216572	170689.20	79	19502.60-	2599354	2448167.40	6
12-00	REGULAR SALARIES & WAGES	13727	13111.18	96	13727	13111.18	96	.00	164725	151613.82	8
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	13727	13111.18	96	.00	164725	151613.82	8
13											
13-00	OTHER SALARIES & WAGES	833	1387.20	167	833	1387.20	167	.00	10000	8612.80	14
13 **	OTHER SALARIES & WAGES	833	1387.20	167	833	1387.20	167	.00	10000	8612.80	14
14											
14-00	OVERTIME	1000	372.83	37	1000	372.83	37	.00	12000	11627.17	3
14 **	OVERTIME	1000	372.83	37	1000	372.83	37	.00	12000	11627.17	3
15											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1209	1031.06	85	1209	1031.06	85	.00	14514	13482.94	7
21 **	FICA/MEDICARE EXPENSE	1209	1031.06	85	1209	1031.06	85	.00	14514	13482.94	7
22											
22-01	LAGERS CONTRIBUTIONS	1129	1030.56	91	1129	1030.56	91	.00	13559	12528.44	8
22 **	RETIREMENT BENEFITS	1129	1030.56	91	1129	1030.56	91	.00	13559	12528.44	8
23											
23-01	MEDICAL	5586	5271.64	94	5586	5271.64	94	.00	67037	61765.36	8
23-02	DENTAL	307	123.02	40	307	123.02	40	.00	3685	3561.98	3
23-03	VISION	19	20.50	108	19	20.50	108	.00	235	214.50	9
23-05	K.C. LIFE	25	18.64	75	25	18.64	75	.00	306	287.36	6
23-06	LONG TERM DISABILITY	55	34.93	64	55	34.93	64	.00	664	629.07	5
23 **	HEALTH & LIFE INSURANCE	5992	5468.73	91	5992	5468.73	91	.00	71927	66458.27	8
24											
24-00	WORKERS' COMPENSATION	1043	1139.79	109	1043	1139.79	109	.00	12520	11380.21	9
24 **	WORKERS' COMPENSATION	1043	1139.79	109	1043	1139.79	109	.00	12520	11380.21	9
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	65	65.00	0



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	63	58.33	93	63	58.33	93	.00	762	703.67	8
52-02	INLAND MARINE	79	77.33	98	79	77.33	98	.00	955	877.67	8
52-04	GENERAL LIABILITY	39	35.33	91	39	35.33	91	.00	468	432.67	8
52-05	AUTO	750	630.00	84	750	630.00	84	.00	9008	8378.00	7
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	16	14.67	92	.00	192	177.33	8
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	260	237.00	91	.00	3129	2892.00	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	1207	1052.66	87	.00	14514	13461.34	7
53											
53-01	TELEPHONE	83	25.76	31	83	25.76	31	.00	1000	974.24	3
53-02	MOBILE PHONE	183	.00	0	183	.00	0	.00	2200	2200.00	0
53 **	COMMUNICATIONS	266	25.76	10	266	25.76	10	.00	3200	3174.24	1
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	8	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	.00	0	12	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	12	.00	0	.00	150	150.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	4	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	28	.00	0	.00	350	350.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-05	SALT & SAND	1333	.00	0	1333	.00	0	7800.00	16000	8200.00	49
61-06	CHEMICALS	83	131.92	159	83	131.92	159	.00	1000	868.08	13
61-07	MINOR EQUIPMENT PURCH	416	7.18	2	416	7.18	2	.00	5000	4992.82	0
61-18	OTHER PUBLIC WRKS RELATED	416	11.99	3	416	11.99	3	.00	5000	4988.01	0
61 **	OPERATING MATL/SUPPLIES	2289	151.09	7	2289	151.09	7	7800.00	27500	19548.91	29
62											
62-01	GASOLINE & DIESEL	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	100	145.79	146	100	145.79	146	.00	1200	1054.21	12
62 **	ENERGY USAGE	2600	145.79	6	2600	145.79	6	.00	31200	31054.21	1
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION						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	0	.00	0	0	.00	0	.00	0	.00
69-08	VEHICLE TOW CHARGES	41	250.00	610	41	250.00	610	.00	500	250.00
69 **	MISCELLANEOUS FEES	41	250.00	610	41	250.00	610	.00	500	250.00
74										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
75										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00
89										
89-10	TRANSFER TO CONST SERVICE	3500	1610.00	46	3500	1610.00	46	.00	42000	40390.00
89 **	OPERATING TRANSFERS OUT	3500	1610.00	46	3500	1610.00	46	.00	42000	40390.00
DIV 3101	TOTAL *****									
	STREETS ADMINISTRATION	54432	36623.96	67	54432	36623.96	67	7800.00	653449	609025.04
DEPT 31	TOTAL *****									
	STREET OPERATIONS	54432	36623.96	67	54432	36623.96	67	7800.00	653449	609025.04

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2381	2365.80	99	2381	2365.80	99	.00	28581	26215.20	8
12 **	REGULAR SALARIES & WAGES	2381	2365.80	99	2381	2365.80	99	.00	28581	26215.20	8
13											
13-00	OTHER SALARIES & WAGES	833	1210.61	145	833	1210.61	145	.00	10000	8789.39	12
13 **	OTHER SALARIES & WAGES	833	1210.61	145	833	1210.61	145	.00	10000	8789.39	12
14											
14-00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	41	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	252	268.50	107	252	268.50	107	.00	3028	2759.50	9
21 **	FICA/MEDICARE EXPENSE	252	268.50	107	252	268.50	107	.00	3028	2759.50	9
22											
22-01	LAGERS CONTRIBUTIONS	186	180.24	97	186	180.24	97	.00	2236	2055.76	8
22 **	RETIREMENT BENEFITS	186	180.24	97	186	180.24	97	.00	2236	2055.76	8
23											
23-01	MEDICAL	692	644.30	93	692	644.30	93	.00	8311	7666.70	8
23-02	DENTAL	60	56.10	94	60	56.10	94	.00	724	667.90	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	11	6.44	59	11	6.44	59	.00	139	132.56	5
23 **	HEALTH & LIFE INSURANCE	771	716.10	93	771	716.10	93	.00	9282	8565.90	8
24											
24-00	WORKERS' COMPENSATION	157	284.59	181	157	284.59	181	.00	1894	1609.41	15
24 **	WORKERS' COMPENSATION	157	284.59	181	157	284.59	181	.00	1894	1609.41	15
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	16	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	2.51	21	12	2.51	21	.00	150	147.49	2
60 **	OFFICE OPERATIONS	12	2.51	21	12	2.51	21	.00	150	147.49	2
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	12	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	4	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	32	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	.00	0	750	.00	0	.00	9000	9000.00	0
62-02	OIL & LUBRICANTS	16	.00	0	16	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	766	.00	0	766	.00	0	.00	9200	9200.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	5250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
89 **	OPERATING TRANSFERS OUT	541	541.74	100	541	541.74	100	.00	6500	5958.26	8
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	13026	6575.56	51	13026	6575.56	51	.00	156486	149910.44	4



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	3599	3537.18	98	3599	3537.18	98	.00	43199	39661.82	8
12 **	REGULAR SALARIES & WAGES	3599	3537.18	98	3599	3537.18	98	.00	43199	39661.82	8
14											
14-00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	82	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	281	265.48	95	281	265.48	95	.00	3381	3115.52	8
21 **	FICA/MEDICARE EXPENSE	281	265.48	95	281	265.48	95	.00	3381	3115.52	8
22											
22-01	LAGERS CONTRIBUTIONS	280	270.44	97	280	270.44	97	.00	3361	3090.56	8
22 **	RETIREMENT BENEFITS	280	270.44	97	280	270.44	97	.00	3361	3090.56	8
23											
23-01	MEDICAL	692	644.30	93	692	644.30	93	.00	8311	7666.70	8
23-02	DENTAL	60	56.10	94	60	56.10	94	.00	724	667.90	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	12	7.26	61	12	7.26	61	.00	155	147.74	5
23 **	HEALTH & LIFE INSURANCE	772	716.92	93	772	716.92	93	.00	9298	8581.08	8
24											
24-00	WORKERS' COMPENSATION	176	281.46	160	176	281.46	160	.00	2115	1833.54	13
24 **	WORKERS' COMPENSATION	176	281.46	160	176	281.46	160	.00	2115	1833.54	13
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	4	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	4	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	4	9.91	248	4	9.91	248	.00	50	40.09	20
33 **	PROFESSIONAL SERVICES	4	9.91	248	4	9.91	248	.00	50	40.09	20

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	33	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	33	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	70	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	70	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	173	158.33	92	.00	2087	1928.67	8
52 **	INSURANCE COVERAGES	175	160.66	92	175	160.66	92	.00	2119	1958.34	8
53											
53-01	TELEPHONE	375	25.76	7	375	25.76	7	.00	4500	4474.24	1
53 **	COMMUNICATIONS	375	25.76	7	375	25.76	7	.00	4500	4474.24	1
58											
58-01	HOTEL ROOM	16	.00	0	16	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	8	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	24	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	25	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	41	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5267.81	87	6065	5267.81	87	.00	72923	67655.19	7
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	11843.37	62	19091	11843.37	62	.00	229409	217565.63	5
FUND 101	TOTAL *****										
	GENERAL FUND	667087	554338.27	83	667087	554338.27	83	34303.40	8007685	7419043.33	7

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18609	18767.67	101	18609	18767.67	101	.00	223314	204546.33	8
12 **	REGULAR SALARIES & WAGES	18609	18767.67	101	18609	18767.67	101	.00	223314	204546.33	8
13											
13-00	OTHER SALARIES & WAGES	6666	5044.65	76	6666	5044.65	76	.00	80000	74955.35	6
13 **	OTHER SALARIES & WAGES	6666	5044.65	76	6666	5044.65	76	.00	80000	74955.35	6
14											
14-00	OVERTIME	83	140.71	170	83	140.71	170	.00	1000	859.29	14
14 **	OVERTIME	83	140.71	170	83	140.71	170	.00	1000	859.29	14
15											
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	916	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2010	1722.13	86	2010	1722.13	86	.00	24122	22399.87	7
21 **	FICA/MEDICARE EXPENSE	2010	1722.13	86	2010	1722.13	86	.00	24122	22399.87	7
22											
22-01	LAGERS CONTRIBUTIONS	1439	1430.77	99	1439	1430.77	99	.00	17273	15842.23	8
22 **	RETIREMENT BENEFITS	1439	1430.77	99	1439	1430.77	99	.00	17273	15842.23	8
23											
23-01	MEDICAL	8157	5652.36	69	8157	5652.36	69	.00	97891	92238.64	6
23-02	DENTAL	497	414.84	84	497	414.84	84	.00	5969	5554.16	7
23-03	VISION	23	20.50	89	23	20.50	89	.00	282	261.50	7
23-05	K.C. LIFE	30	28.96	97	30	28.96	97	.00	368	339.04	8
23-06	LONG TERM DISABILITY	88	50.16	57	88	50.16	57	.00	1065	1014.84	5
23 **	HEALTH & LIFE INSURANCE	8795	6166.82	70	8795	6166.82	70	.00	105575	99408.18	6
24											
24-00	WORKERS' COMPENSATION	643	788.73	123	643	788.73	123	.00	7720	6931.27	10
24 **	WORKERS' COMPENSATION	643	788.73	123	643	788.73	123	.00	7720	6931.27	10
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	8	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	55.00	0	0	55.00	0	.00	0	55.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	55.00	0	0	55.00	0	.00	0	55.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	41	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	41	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	250	.00	0	.00	3000	3000.00	0
33-08	PAYROLL PROCESSING	0	122.96	0	0	122.96	0	.00	0	122.96-	0
33 **	PROFESSIONAL SERVICES	833	122.96	15	833	122.96	15	.00	10000	9877.04	1
34											
34-04	COMPUTER PROGRAMMING	166	15.00	9	166	15.00	9	.00	2000	1985.00	1
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	15.00	9	166	15.00	9	.00	2000	1985.00	1
35											
35-01	RECREATION OFFICIALS	1666	2215.00	133	1666	2215.00	133	.00	20000	17785.00	11
35-02	EXERCISE INSTRUCTORS	33	.00	0	33	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	2215.00	82	2699	2215.00	82	.00	32400	30185.00	7
41											
41-01	ELECTRICITY	1166	35.23	3	1166	35.23	3	.00	14000	13964.77	0
41-03	WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41 **	UTILITY SERVICE	1541	35.23	2	1541	35.23	2	.00	18500	18464.77	0
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	208	.00	0	.00	2500	2500.00	0
43-02	CONTRACTS-BLDG & EQUIP	333	65.85	20	333	65.85	20	.00	4000	3934.15	2
43-10	VEHICLE MAINTENANCE	2250	714.60	32	2250	714.60	32	.00	27000	26285.40	3
43-11	MACHINERY & EQUIPMENT	416	12.35	3	416	12.35	3	.00	5000	4987.65	0
43-12	BUILDINGS & IMPROVEMENTS	583	95.98	17	583	95.98	17	.00	7000	6904.02	1
43-25	PARKS RELATED	2083	4999.47	240	2083	4999.47	240	.00	25000	20000.53	20
43-27	BALL FIELD MAINTENANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	83	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	5888.25	96	6164	5888.25	96	.00	74000	68111.75	8
44											
44-02	OFFICE EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
44-04	MACHINERY & EQUIPMENT	666	590.00	89	666	590.00	89	.00	8000	7410.00	7
44-06	LAND RENTALS	833	.00	0	833	.00	0	.00	10000	10000.00	0
44-07	BUILDING	2291	2500.00	109	2291	2500.00	109	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	3998	3090.00	77	3998	3090.00	77	.00	48000	44910.00	6

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	8	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	8	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	113.00	98	115	113.00	98	.00	1390	1277.00	8
52-02	INLAND MARINE	15	14.67	98	15	14.67	98	.00	183	168.33	8
52-04	GENERAL LIABILITY	56	54.67	98	56	54.67	98	.00	676	621.33	8
52-05	AUTO	213	207.33	97	213	207.33	97	.00	2562	2354.67	8
52-06	CRIME	32	29.00	91	32	29.00	91	.00	385	356.00	8
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	521	474.00	91	.00	6258	5784.00	8
52-30	DEDUCTIBLES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	1160	892.67	77	.00	13954	13061.33	6
53											
53-01	TELEPHONE	208	398.13	191	208	398.13	191	.00	2500	2101.87	16
53-02	MOBILE PHONE	333	.00	0	333	.00	0	.00	4000	4000.00	0
53 **	COMMUNICATIONS	541	398.13	74	541	398.13	74	.00	6500	6101.87	6
54											
54-00	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	266	.00	0	266	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	266	.00	0	.00	3200	3200.00	0
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	.00	0	208	.00	0	.00	2500	2500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	26.26	40	66	26.26	40	.00	800	773.74	3
58 **	TRAVEL/MEALS	274	26.26	10	274	26.26	10	.00	3300	3273.74	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	25.78	26	100	25.78	26	.00	1200	1174.22	2
60-03	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	108	25.78	24	108	25.78	24	.00	1300	1274.22	2
61											
61-02	MEDICAL SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	41	29.50	72	41	29.50	72	.00	500	470.50	6
61-04	UNIFORMS & CLOTHING	250	608.24	243	250	608.24	243	.00	3000	2391.76	20

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	48.99	24	208	48.99	24	.00	2500	2451.01	2
61-07	MINOR EQUIPMENT PURCH	166	149.99	90	166	149.99	90	.00	2000	1850.01	8
61-15	OTHER RECREATION RELATED	1000	1446.14	145	1000	1446.14	145	.00	12000	10553.86	12
61-18	OTHER PARK & REC RELATED	41	.00	0	41	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	8	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	2282.86	131	1739	2282.86	131	.00	20900	18617.14	11
62											
62-01	GASOLINE & DIESEL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	58	.00	0	58	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1308	.00	0	1308	.00	0	.00	15700	15700.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	264.00	91	291	264.00	91	.00	3500	3236.00	8
67-02	DUES & MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
67 **	DEVELOPMENT & TRAINING	391	264.00	68	391	264.00	68	.00	4700	4436.00	6
69											
69-01	BANK/TRANSACTION CHARGES	208	112.54	54	208	112.54	54	.00	2500	2387.46	5
69-04	ASSESSMENT LIST	208	.00	0	208	.00	0	.00	2500	2500.00	0
69 **	MISCELLANEOUS FEES	416	112.54	27	416	112.54	27	.00	5000	4887.46	2
72											
72-00	BUILDINGS PURCHASED	833	.00	0	833	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	833	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
73 **	SYSTEM IMPROVEMENTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
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
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	500	500.00	100	.00	6000	5500.00	8
89-06	TRANSFER TO WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	583	500.00	86	.00	7000	6500.00	7

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64070	49985.16	78	64070	49985.16	78	.00	769158	719172.84	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	49985.16	78	64070	49985.16	78	.00	769158	719172.84	7

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	3545	3510.76	99	.00	42550	39039.24	8			
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	3545	3510.76	99	.00	42550	39039.24	8			
15														
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	284	268.56	95	284	268.56	95	.00	3408	3139.44	8			
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	284	268.56	95	.00	3408	3139.44	8			
22														
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	273	270.32	99	.00	3276	3005.68	8			
22 **	RETIREMENT BENEFITS	273	270.32	99	273	270.32	99	.00	3276	3005.68	8			
23														
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9			
23-06	LONG TERM DISABILITY	12	10.18	85	12	10.18	85	.00	149	138.82	7			
23 **	HEALTH & LIFE INSURANCE	17	15.34	90	17	15.34	90	.00	210	194.66	7			
24														
24-00	WORKERS' COMPENSATION	7	9.64	138	7	9.64	138	.00	88	78.36	11			
24 **	WORKERS' COMPENSATION	7	9.64	138	7	9.64	138	.00	88	78.36	11			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	0	8.55	0	0	8.55	0	.00	0	8.55-	0			
33 **	PROFESSIONAL SERVICES	0	8.55	0	0	8.55	0	.00	0	8.55-	0			
41														
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0			
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0			
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	62	.00	0	.00	750	750.00	0			
43 **	REPAIR & MAINTENANCE	103	.00	0	103	.00	0	.00	1250	1250.00	0			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			



FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	2	2.33	117	.00	32	29.67	7
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	43	39.67	92	.00	522	482.33	8
52 **	INSURANCE COVERAGES	45	42.00	93	45	42.00	93	.00	554	512.00	8
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	4	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	4	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	65	.00	0	.00	800	800.00	0
61											
61-03	JANITORIAL SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	108	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	247.64	99	250	247.64	99	.00	3000	2752.36	8
61 **	OPERATING MATL/SUPPLIES	391	247.64	63	391	247.64	63	.00	4700	4452.36	5
69											
69-06	LICENSES & TITLES	46	.00	0	46	.00	0	.00	561	561.00	0
69 **	MISCELLANEOUS FEES	46	.00	0	46	.00	0	.00	561	561.00	0
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	4946	4372.81	88	4946	4372.81	88	.00	59447	55074.19	7
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4372.81	88	4946	4372.81	88	.00	59447	55074.19	7
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	54357.97	79	69016	54357.97	79	.00	828605	774247.03	7

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	3.12	39	8	3.12	39	.00	100	96.88	3
69 **	MISCELLANEOUS FEES	8	3.12	39	8	3.12	39	.00	100	96.88	3
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
53											
53-01	TELEPHONE	2583	2999.95	116	2583	2999.95	116	.00	31000	28000.05	10
53 **	COMMUNICATIONS	2583	2999.95	116	2583	2999.95	116	.00	31000	28000.05	10
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	166	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	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	3150	3150.00	100	3150	3150.00	100	.00	37800	34650.00	8
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	3150	3150.00	100	.00	37800	34650.00	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6115	6153.07	101	6115	6153.07	101	.00	73400	67246.93	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6153.07	101	6115	6153.07	101	.00	73400	67246.93	8
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6153.07	101	6115	6153.07	101	.00	73400	67246.93	8

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	41	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	250	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	125	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	458	.00	0	.00	5500	5500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	833	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	4166	.00	0	5419.52-	50000	55419.52	11-
61-17	OTHER POLICE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	4374	.00	0	5419.52-	52500	57919.52	10-
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	833	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0
67-03	TRAINING/TUITION	416	.00	0	416	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	474	.00	0	474	.00	0	.00	5700	5700.00	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
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	.00	0	7054	.00	0	5419.52-	84700	90119.52	6-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	.00	0	7054	.00	0	5419.52-	84700	90119.52	6-
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	.00	0	7054	.00	0	5419.52-	84700	90119.52	6-

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	833	.00	0	833	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	833	.00	0	833	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	833	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-03	DEMOLITIONS	5000	1255.00	25	5000	1255.00	25	.00	60000	58745.00	2
34 **	TECHNICAL SERVICES	5000	1255.00	25	5000	1255.00	25	.00	60000	58745.00	2
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	416	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	111.79	84	133	111.79	84	.00	1600	1488.21	7
69 **	MISCELLANEOUS FEES	133	111.79	84	133	111.79	84	.00	1600	1488.21	7
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	5000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	16666	2942.18	18	16666	2942.18	18	.00	200000	197057.82	2
45 **	BUILDING SERV/MATL	16666	2942.18	18	16666	2942.18	18	.00	200000	197057.82	2
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	860	860.38	100	.00	10325	9464.62	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	54166	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	96692	860.38	1	.00	1160325	1159464.62	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	142239	5169.35	4	142239	5169.35	4	.00	1706925	1701755.65	0
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	142239	5169.35	4	142239	5169.35	4	.00	1706925	1701755.65	0
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	142239	5169.35	4	142239	5169.35	4	.00	1706925	1701755.65	0

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	183.40	73	250	183.40	73	.00	3000	2816.60	6
69 **	MISCELLANEOUS FEES	250	183.40	73	250	183.40	73	.00	3000	2816.60	6
33											
33-03	CONSULTING/ENGINEERING	8	.00	0	8	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
43											
43-21	LABOR	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	3124	.00	0	.00	37500	37500.00	0
45											
45-04	STREETS RELATED	70833	509.70	1	70833	509.70	1	.00	850000	849490.30	0
45 **	BUILDING SERV/MATL	70833	509.70	1	70833	509.70	1	.00	850000	849490.30	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
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	1500	250.00	17	.00	18000	17750.00	1
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	1500	250.00	17	.00	18000	17750.00	1
DIV 1001	TOTAL ***** FUND ADMINISTRATION	75715	943.10	1	75715	943.10	1	.00	908600	907656.90	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	75715	943.10	1	75715	943.10	1	.00	908600	907656.90	0
FUND 230	TOTAL ***** TRANSPORTATION TRUST	75715	943.10	1	75715	943.10	1	.00	908600	907656.90	0

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	.00	0	3325	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	3325	.00	0	.00	39900	39900.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.65	0	0	1.65	0	.00	10	8.35	17
69 **	MISCELLANEOUS FEES	0	1.65	0	0	1.65	0	.00	10	8.35	17
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	32	32.87	103	.00	394	361.13	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	32	32.87	103	.00	394	361.13	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	34.52	1	3357	34.52	1	.00	40304	40269.48	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.52	1	3357	34.52	1	.00	40304	40269.48	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.52	1	3357	34.52	1	.00	40304	40269.48	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				
12											
12-00	REGULAR SALARIES & WAGES	23435	23282.68	99	23435	23282.68	99	.00	281220	257937.32	8
12 **	REGULAR SALARIES & WAGES	23435	23282.68	99	23435	23282.68	99	.00	281220	257937.32	8
13											
13-00	OTHER SALARIES & WAGES	1500	814.74	54	1500	814.74	54	.00	18000	17185.26	5
13 **	OTHER SALARIES & WAGES	1500	814.74	54	1500	814.74	54	.00	18000	17185.26	5
14											
14-00	OVERTIME	1666	209.48	13	1666	209.48	13	.00	20000	19790.52	1
14 **	OVERTIME	1666	209.48	13	1666	209.48	13	.00	20000	19790.52	1
15											
15-01	VACATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	333	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2060	1742.26	85	2060	1742.26	85	.00	24726	22983.74	7
21 **	FICA/MEDICARE EXPENSE	2060	1742.26	85	2060	1742.26	85	.00	24726	22983.74	7
22											
22-01	LAGERS CONTRIBUTIONS	1915	1799.90	94	1915	1799.90	94	.00	22984	21184.10	8
22 **	RETIREMENT BENEFITS	1915	1799.90	94	1915	1799.90	94	.00	22984	21184.10	8
23											
23-01	MEDICAL	6971	6535.24	94	6971	6535.24	94	.00	83660	77124.76	8
23-02	DENTAL	327	304.72	93	327	304.72	93	.00	3931	3626.28	8
23-03	VISION	27	28.70	106	27	28.70	106	.00	329	300.30	9
23-05	K.C. LIFE	40	31.28	78	40	31.28	78	.00	490	458.72	6
23-06	LONG TERM DISABILITY	93	61.30	66	93	61.30	66	.00	1117	1055.70	6
23 **	HEALTH & LIFE INSURANCE	7458	6961.24	93	7458	6961.24	93	.00	89527	82565.76	8
24											
24-00	WORKERS' COMPENSATION	1881	2156.44	115	1881	2156.44	115	.00	22576	20419.56	10
24 **	WORKERS' COMPENSATION	1881	2156.44	115	1881	2156.44	115	.00	22576	20419.56	10
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	6.00	0	.00	0	6.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	6.00	0	.00	0	6.00-	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	33	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	33	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	83	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	37	.00	0	.00	450	450.00	0
33-08	PAYROLL PROCESSING	33	89.81	272	33	89.81	272	.00	400	310.19	23
33 **	PROFESSIONAL SERVICES	153	89.81	59	153	89.81	59	.00	1850	1760.19	5
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	270.00	72	375	270.00	72	.00	4500	4230.00	6
34 **	TECHNICAL SERVICES	375	270.00	72	375	270.00	72	.00	4500	4230.00	6
41											
41-01	ELECTRICITY	66	24.34	37	66	24.34	37	.00	800	775.66	3
41-02	GAS SERVICE	8	.00	0	8	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	24.34	33	74	24.34	33	.00	900	875.66	3
42											
42-01	LAUNDRY/ALTERATION	216	963.70	446	216	963.70	446	.00	2600	1636.30	37
42-02	PERSONAL PROTECTIVE EQUIP	208	439.95	212	208	439.95	212	.00	2500	2060.05	18
42 **	CLEANING SERVICES	424	1403.65	331	424	1403.65	331	.00	5100	3696.35	28
43											
43-09	OFFICE EQUIPMENT	8	.00	0	8	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	213.36	51	416	213.36	51	.00	5000	4786.64	4
43-11	MACHINERY & EQUIPMENT	541	2609.05	482	541	2609.05	482	.00	6500	3890.95	40
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	2822.41	250	1131	2822.41	250	.00	13600	10777.59	21
44											
44-02	OFFICE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	41	.00	0	.00	500	500.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	0	.67	0	0	.67	0	.00	10	9.33	7
52-02	INLAND MARINE	43	42.67	99	43	42.67	99	.00	527	484.33	8
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.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					
69												
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0	
74												
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-01	TRANSFER TO GENERAL	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8	
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	2166	2166.74	100	.00	26000	23833.26	8	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	48013	45325.61	94	48013	45325.61	94	.00	576368	531042.39	8	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	48013	45325.61	94	48013	45325.61	94	.00	576368	531042.39	8	
FUND 250	TOTAL *****											
	CONSTRUCTION SERVICES	48013	45325.61	94	48013	45325.61	94	.00	576368	531042.39	8	

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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
45											
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
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
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	500	.00	0	.00	6000	6000.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
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
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	.00	0	500	.00	0	.00	6000	6000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	500	.00	0	.00	6000	6000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	500	.00	0	.00	6000	6000.00	0

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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	80.01	96	83	80.01	96	.00	1000	919.99	8
69 **	MISCELLANEOUS FEES	83	80.01	96	83	80.01	96	.00	1000	919.99	8
61											
61-07	MINOR EQUIPMENT PURCH	6666	744.39	11	6666	744.39	11	11287.10-	80000	90542.71	13-
61 **	OPERATING MATL/SUPPLIES	6666	744.39	11	6666	744.39	11	11287.10-	80000	90542.71	13-
74											
74-02	VEHICLES PURCHASED	7583	.00	0	7583	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	7583	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	750.00	69	1083	750.00	69	.00	13000	12250.00	6
61 **	OPERATING MATL/SUPPLIES	1083	750.00	69	1083	750.00	69	.00	13000	12250.00	6
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	833	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	833	.00	0	.00	10000	10000.00	0
89											
89-01	TRANSFER TO GENERAL	38750	35837.44	93	38750	35837.44	93	.00	465000	429162.56	8
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	35837.44	93	38750	35837.44	93	.00	465000	429162.56	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	37411.84	68	54998	37411.84	68	72560.92-	660000	695149.08	5-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	37411.84	68	54998	37411.84	68	72560.92-	660000	695149.08	5-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	37411.84	68	54998	37411.84	68	72560.92-	660000	695149.08	5-

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	133.77	81	166	133.77	81	.00	2000	1866.23	7
69 **	MISCELLANEOUS FEES	166	133.77	81	166	133.77	81	.00	2000	1866.23	7
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	97834	98042.29	100	.00	1174008	1075965.71	8
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	122834	98042.29	80	.00	1474008	1375965.71	7
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	98176.06	80	123000	98176.06	80	.00	1476008	1377831.94	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98176.06	80	123000	98176.06	80	.00	1476008	1377831.94	7
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98176.06	80	123000	98176.06	80	.00	1476008	1377831.94	7



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14293.26	100	14322	14293.26	100	.00	171865	157571.74	8
12 **	REGULAR SALARIES & WAGES	14322	14293.26	100	14322	14293.26	100	.00	171865	157571.74	8
13											
13-00	OTHER SALARIES & WAGES	9333	8684.42	93	9333	8684.42	93	.00	112000	103315.58	8
13 **	OTHER SALARIES & WAGES	9333	8684.42	93	9333	8684.42	93	.00	112000	103315.58	8
14											
14-00	OVERTIME	41	.00	0	41	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	41	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	750	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	750	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1719.24	95	1812	1719.24	95	.00	21754	20034.76	8
21 **	FICA/MEDICARE EXPENSE	1812	1719.24	95	1812	1719.24	95	.00	21754	20034.76	8
22											
22-01	LAGERS CONTRIBUTIONS	1106	1098.66	99	1106	1098.66	99	.00	13272	12173.34	8
22 **	RETIREMENT BENEFITS	1106	1098.66	99	1106	1098.66	99	.00	13272	12173.34	8
23											
23-01	MEDICAL	3956	2641.28	67	3956	2641.28	67	.00	47477	44835.72	6
23-02	DENTAL	210	196.10	93	210	196.10	93	.00	2530	2333.90	8
23-03	VISION	7	8.20	117	7	8.20	117	.00	94	85.80	9
23-05	K.C. LIFE	15	15.48	103	15	15.48	103	.00	184	168.52	8
23-06	LONG TERM DISABILITY	50	41.37	83	50	41.37	83	.00	602	560.63	7
23 **	HEALTH & LIFE INSURANCE	4238	2902.43	69	4238	2902.43	69	.00	50887	47984.57	6
24											
24-00	WORKERS' COMPENSATION	253	510.35	202	253	510.35	202	.00	3044	2533.65	17
24 **	WORKERS' COMPENSATION	253	510.35	202	253	510.35	202	.00	3044	2533.65	17
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	88.00	88	100	88.00	88	.00	1200	1112.00	7

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	100	88.00	88	100	88.00	88	.00	1200	1112.00	7
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	87	129.82	149	87	129.82	149	.00	1044	914.18	12
33 **	PROFESSIONAL SERVICES	170	129.82	76	170	129.82	76	.00	2044	1914.18	6
34											
34-04	COMPUTER PROGRAMMING	208	59.00	28	208	59.00	28	.00	2500	2441.00	2
34 **	TECHNICAL SERVICES	208	59.00	28	208	59.00	28	.00	2500	2441.00	2
41											
41-01	ELECTRICITY	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
41-02	GAS SERVICE	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
41-03	WATER & SEWER	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	.00	0	12082	.00	0	.00	145000	145000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	541	998.28	185	541	998.28	185	.00	6500	5501.72	15
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	998.28	141	707	998.28	141	.00	8500	7501.72	12
44											
44-02	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
52											
52-01	PROPERTY	2181	1979.33	91	2181	1979.33	91	.00	26173	24193.67	8
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	1594	1447.00	91	.00	19134	17687.00	8
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	24	22.00	92	24	22.00	92	.00	289	267.00	8
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	391	355.67	91	.00	4694	4338.33	8
52 **	INSURANCE COVERAGES	4190	3804.00	91	4190	3804.00	91	.00	50290	46486.00	8
53											
53-01	TELEPHONE	750	850.00	113	750	850.00	113	.00	9000	8150.00	9
53-02	MOBILE PHONE	55	.00	0	55	.00	0	.00	660	660.00	0
53-03	INTERNET SERVICE	125	.00	0	125	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	930	850.00	91	930	850.00	91	.00	11160	10310.00	8

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	110.00	33	333	110.00	33	.00	4000	3890.00	3
54 **	ADVERTISING	333	110.00	33	333	110.00	33	.00	4000	3890.00	3
55											
55-00	PRINTING	458	710.54	155	458	710.54	155	.00	5500	4789.46	13
55 **	PRINTING	458	710.54	155	458	710.54	155	.00	5500	4789.46	13
58											
58-01	HOTEL ROOM	150	.00	0	150	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	59.52	180	33	59.52	180	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	59.52	33	183	59.52	33	.00	2200	2140.48	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	195.32	47	416	195.32	47	.00	5000	4804.68	4
60-03	POSTAGE	41	.00	0	41	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	457	195.32	43	457	195.32	43	.00	5500	5304.68	4
61											
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	570.15	23	2500	570.15	23	.00	30000	29429.85	2
61-04	UNIFORMS & CLOTHING	833	140.55	17	833	140.55	17	.00	10000	9859.45	1
61-06	CHEMICALS	41	.00	0	41	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	1666	531.33	32	1666	531.33	32	.00	20000	19468.67	3
61-30	MISCELLANEOUS	83	60.05	72	83	60.05	72	.00	1000	939.95	6
61 **	OPERATING MATL/SUPPLIES	6414	1302.08	20	6414	1302.08	20	.00	77000	75697.92	2
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	291	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	332	.00	0	.00	4000	4000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	3750	7027.27	187	3750	7027.27	187	.00	45000	37972.73	16
69 **	MISCELLANEOUS FEES	3750	7027.27	187	3750	7027.27	187	.00	45000	37972.73	16
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	44542.19	71	62460	44542.19	71	.00	749716	705173.81	6

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				
12											
12-00	REGULAR SALARIES & WAGES	4231	.00	0	4231	.00	0	.00	50775	50775.00	0
12 **	REGULAR SALARIES & WAGES	4231	.00	0	4231	.00	0	.00	50775	50775.00	0
13											
13-00	OTHER SALARIES & WAGES	14250	15088.88	106	14250	15088.88	106	.00	171000	155911.12	9
13 **	OTHER SALARIES & WAGES	14250	15088.88	106	14250	15088.88	106	.00	171000	155911.12	9
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1320.14	93	1413	1320.14	93	.00	16966	15645.86	8
21 **	FICA/MEDICARE EXPENSE	1413	1320.14	93	1413	1320.14	93	.00	16966	15645.86	8
22											
22-01	LAGERS CONTRIBUTIONS	325	73.00	23	325	73.00	23	.00	3910	3837.00	2
22 **	RETIREMENT BENEFITS	325	73.00	23	325	73.00	23	.00	3910	3837.00	2
23											
23-01	MEDICAL	692	.00	0	692	.00	0	.00	8311	8311.00	0
23-02	DENTAL	36	.00	0	36	.00	0	.00	432	432.00	0
23-03	VISION	3	.00	0	3	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	5	.00	0	.00	62	62.00	0
23-06	LONG TERM DISABILITY	14	.00	0	14	.00	0	.00	178	178.00	0
23 **	HEALTH & LIFE INSURANCE	750	.00	0	750	.00	0	.00	9030	9030.00	0
24											
24-00	WORKERS' COMPENSATION	197	215.07	109	197	215.07	109	.00	2374	2158.93	9
24 **	WORKERS' COMPENSATION	197	215.07	109	197	215.07	109	.00	2374	2158.93	9
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	118.00	142	83	118.00	142	.00	1000	882.00	12
27 **	COMMUNITY CTR MEMBERSHIP	83	118.00	142	83	118.00	142	.00	1000	882.00	12
33											
33-05	MEDICAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
33-08	PAYROLL PROCESSING	200	227.73	114	200	227.73	114	.00	2400	2172.27	10
33 **	PROFESSIONAL SERVICES	325	227.73	70	325	227.73	70	.00	3900	3672.27	6
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	66	60.67	92	.00	802	741.33	8
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	1086	987.67	91	.00	13038	12050.33	8
52 **	INSURANCE COVERAGES	1152	1048.34	91	1152	1048.34	91	.00	13840	12791.66	8

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	55	.00	0	55	.00	0	.00	660	660.00	0
53 **	COMMUNICATIONS	55	.00	0	55	.00	0	.00	660	660.00	0
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	250	.00	0	.00	3000	3000.00	0
61-06	CHEMICALS	1416	150.00	11	1416	150.00	11	.00	17000	16850.00	1
61-15	OTHER RECREATION RELATED	83	105.00	127	83	105.00	127	.00	1000	895.00	11
61 **	OPERATING MATL/SUPPLIES	1749	255.00	15	1749	255.00	15	.00	21000	20745.00	1
DIV 1005	TOTAL ***** SWIMMING POOL	24530	18346.16	75	24530	18346.16	75	.00	294455	276108.84	6

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	243.85	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	243.85	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11641.67	146	7992	11641.67	146	.00	95905	84263.33	12
13 **	OTHER SALARIES & WAGES	7992	11641.67	146	7992	11641.67	146	.00	95905	84263.33	12
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	890.60	146	611	890.60	146	.00	7337	6446.40	12
21 **	FICA/MEDICARE EXPENSE	611	890.60	146	611	890.60	146	.00	7337	6446.40	12
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	174.45	208	84	174.45	208	.00	1017	842.55	17
24 **	WORKERS' COMPENSATION	84	174.45	208	84	174.45	208	.00	1017	842.55	17
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	101.00	122	83	101.00	122	.00	1000	899.00	10
27 **	COMMUNITY CTR MEMBERSHIP	83	101.00	122	83	101.00	122	.00	1000	899.00	10
33											
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	100	153.93	154	100	153.93	154	.00	1200	1046.07	13
33 **	PROFESSIONAL SERVICES	141	153.93	109	141	153.93	109	.00	1700	1546.07	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	34	31.67	93	.00	417	385.33	8
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	565	513.67	91	.00	6780	6266.33	8
52 **	INSURANCE COVERAGES	599	545.34	91	599	545.34	91	.00	7197	6651.66	8

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	166	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	146.76	177	83	146.76	177	.00	1000	853.24	15
61 **	OPERATING MATL/SUPPLIES	249	146.76	59	249	146.76	59	.00	3000	2853.24	5
DIV 1006	TOTAL ***** FITNESS	9759	13897.60	142	9759	13897.60	142	.00	117156	103258.40	12





FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	20	18.33	92	.00	241	222.67	8
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	325	296.33	91	.00	3911	3614.67	8
52 **	INSURANCE COVERAGES	345	314.66	91	345	314.66	91	.00	4152	3837.34	8
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	183	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	50.00	40	125	50.00	40	.00	1500	1450.00	3
61 **	OPERATING MATL/SUPPLIES	308	50.00	16	308	50.00	16	.00	3700	3650.00	1
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	9538.56	78	12303	9538.56	78	.00	147748	138209.44	7
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	86324.51	79	109052	86324.51	79	.00	1309075	1222750.49	7
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	86324.51	79	109052	86324.51	79	.00	1309075	1222750.49	7

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	23666	.00	0	.00	284000	284000.00	0
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	11833	.00	0	.00	142000	142000.00	0
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	11833	.00	0	.00	142000	142000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	45833	.00	0	.00	550000	550000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	11833	.00	0	.00	142000	142000.00	0
69-88	COMMUNITY CENTER	23666	.00	0	23666	.00	0	.00	284000	284000.00	0
69 **	MISCELLANEOUS FEES	128664	.00	0	128664	.00	0	.00	1544000	1544000.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	555	555.62	100	.00	6667	6111.38	8
89 **	OPERATING TRANSFERS OUT	555	555.62	100	555	555.62	100	.00	6667	6111.38	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	129219	555.62	0	.00	1550667	1550111.38	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	129219	555.62	0	.00	1550667	1550111.38	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	129219	555.62	0	.00	1550667	1550111.38	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	860	.00	0	.00	10320	10320.00	0
45 **	BUILDING SERV/MATL	860	.00	0	860	.00	0	.00	10320	10320.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	860	.00	0	.00	10320	10320.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	860	.00	0	.00	10320	10320.00	0
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	860	.00	0	.00	10320	10320.00	0

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	18624	.00	0	.00	223492	223492.00	0
45 **	BUILDING SERV/MATL	18624	.00	0	18624	.00	0	.00	223492	223492.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	209	209.00	100	.00	2508	2299.00	8
89 **	OPERATING TRANSFERS OUT	209	209.00	100	209	209.00	100	.00	2508	2299.00	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19249	209.00	1	19249	209.00	1	.00	231000	230791.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	209.00	1	19249	209.00	1	.00	231000	230791.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	19249	209.00	1	.00	231000	230791.00	0

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	625	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	625	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	2333	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	2333	.00	0	.00	28000	28000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	208	208.37	100	.00	2500	2291.63	8
89 **	OPERATING TRANSFERS OUT	208	208.37	100	208	208.37	100	.00	2500	2291.63	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	3166	208.37	7	.00	38000	37791.63	1

FUND 296 VINTAGE PLAZA II 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	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	3916	.00	0	.00	47000	47000.00	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

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



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

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
86-02	INTEREST EXPENSE	55750	.00	0	55750	.00	0	.00	669008	669008.00	0
86-05	TRUSTEE & DS FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0
FUND 405	TOTAL ***** DEBT SERVICE	97832	.00	0	97832	.00	0	.00	1174008	1174008.00	0

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	44845	45642.66	102	44845	45642.66	102	.00	538144	492501.34	9
12 **	REGULAR SALARIES & WAGES	44845	45642.66	102	44845	45642.66	102	.00	538144	492501.34	9
13											
13-00	OTHER SALARIES & WAGES	2916	2440.00	84	2916	2440.00	84	.00	35000	32560.00	7
13 **	OTHER SALARIES & WAGES	2916	2440.00	84	2916	2440.00	84	.00	35000	32560.00	7
14											
14-00	OVERTIME	5000	3178.89	64	5000	3178.89	64	.00	60000	56821.11	5
14 **	OVERTIME	5000	3178.89	64	5000	3178.89	64	.00	60000	56821.11	5
15											
15-01	VACATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	374	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	4065	3753.02	92	4065	3753.02	92	.00	48780	45026.98	8
21 **	FICA/MEDICARE EXPENSE	4065	3753.02	92	4065	3753.02	92	.00	48780	45026.98	8
22											
22-01	LAGERS CONTRIBUTIONS	3628	3557.71	98	3628	3557.71	98	.00	43537	39979.29	8
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	416	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3557.71	88	4044	3557.71	88	.00	48537	44979.29	7
23											
23-01	MEDICAL	9769	10201.54	104	9769	10201.54	104	.00	117228	107026.46	9
23-02	DENTAL	514	526.04	102	514	526.04	102	.00	6169	5642.96	9
23-03	VISION	35	36.90	105	35	36.90	105	.00	423	386.10	9
23-05	K.C. LIFE	66	55.08	84	66	55.08	84	.00	796	740.92	7
23-06	LONG TERM DISABILITY	184	119.04	65	184	119.04	65	.00	2216	2096.96	5
23 **	HEALTH & LIFE INSURANCE	10568	10938.60	104	10568	10938.60	104	.00	126832	115893.40	9
24											
24-00	WORKERS' COMPENSATION	2444	3057.12	125	2444	3057.12	125	.00	29335	26277.88	10
24 **	WORKERS' COMPENSATION	2444	3057.12	125	2444	3057.12	125	.00	29335	26277.88	10
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	41	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	41	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	16	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	16	.00	0	.00	200	200.00	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				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	39.00	0	.00	0	39.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	39.00	0	.00	0	39.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	41	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	41	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-03	CONSULTING/ENGINEERING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	45	.00	0	.00	550	550.00	0
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	131.92	159	83	131.92	159	.00	1000	868.08	13
33 **	PROFESSIONAL SERVICES	4294	131.92	3	4294	131.92	3	.00	51550	51418.08	0
34											
34-01	LAB SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	333	.00	0	.00	4000	4000.00	0
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1332	.00	0	1332	.00	0	.00	16000	16000.00	0
41											
41-01	ELECTRICITY	14583	914.91	6	14583	914.91	6	.00	175000	174085.09	1
41-02	GAS SERVICE	541	.00	0	541	.00	0	.00	6500	6500.00	0
41-03	WATER & SEWER	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
41 **	UTILITY SERVICE	18874	914.91	5	18874	914.91	5	.00	226500	225585.09	0
42											
42-01	LAUNDRY/ALTERATION	416	2052.21	493	416	2052.21	493	.00	5000	2947.79	41
42-02	PERSONAL PROTECTIVE EQUIP	216	156.99	73	216	156.99	73	.00	2600	2443.01	6
42 **	CLEANING SERVICES	632	2209.20	350	632	2209.20	350	.00	7600	5390.80	29
43											
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	916	849.44	93	.00	11000	10150.56	8
43-09	OFFICE EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	657.63	56	1166	657.63	56	.00	14000	13342.37	5
43-11	MACHINERY & EQUIPMENT	3750	264.00	7	3750	264.00	7	.88-	45000	44736.88	1
43-12	BUILDINGS & IMPROVEMENTS	5000	3023.84	61	5000	3023.84	61	5397.00-	60000	62373.16	4-
43-21	WATER SYSTEM	64333	12418.48	19	64333	12418.48	19	35377.52-	772000	794959.04	3-
43 **	REPAIR & MAINTENANCE	75331	17213.39	23	75331	17213.39	23	40775.40-	904000	927562.01	3-
44											
44-02	OFFICE EQUIPMENT	500	727.82	146	500	727.82	146	.00	6000	5272.18	12



FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	93.91	40	233	93.91	40	.00	2800	2706.09	3
61-04	LAB SUPPLIES	1583	1163.64	74	1583	1163.64	74	.00	19000	17836.36	6
61-06	CHEMICALS	15833	11816.47	75	15833	11816.47	75	32346.49	190000	145837.04	23
61-07	MINOR EQUIPMENT PURCH	666	805.04	121	666	805.04	121	.00	8000	7194.96	10
61-18	OTHER PUBLIC WRKS RELATED	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
61-30	MISCELLANEOUS	266	10000.00	3759	266	10000.00	3759	.00	3200	6800.00	313
61 **	OPERATING MATL/SUPPLIES	20288	23879.06	118	20288	23879.06	118	32346.49	243500	187274.45	23
62											
62-01	GASOLINE & DIESEL	666	16580.51	2490	666	16580.51	2490	75000.00	8000	83580.51	1145
62-02	OIL & LUBRICANTS	166	62.40	38	166	62.40	38	.00	2000	1937.60	3
62 **	ENERGY USAGE	832	16642.91	2000	832	16642.91	2000	75000.00	10000	81642.91	916
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	100	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	.00	0	150	.00	0	.00	1800	1800.00	0
67 **	DEVELOPMENT & TRAINING	300	.00	0	300	.00	0	.00	3600	3600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1708	2587.59	152	1708	2587.59	152	.00	20500	17912.41	13
69-02	FILING FEES	25	.00	0	25	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	250	59.95	24	.00	3000	2940.05	2
69 **	MISCELLANEOUS FEES	1983	2647.54	134	1983	2647.54	134	.00	23800	21152.46	11
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	3750	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0	
75 **	OFFICE RELATED PURCHASES	250	.00	0	250	.00	0	.00	3000	3000.00	0	
84												
84-01	DEPRECIATION	58333	51100.38	88	58333	51100.38	88	.00	700000	648899.62	7	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	58333	51100.38	88	58333	51100.38	88	.00	700000	648899.62	7	
86												
86-01	PRINCIPAL RETIREMENT	76250	.00	0	76250	.00	0	.00	915000	915000.00	0	
86-02	INTEREST EXPENSE	71964	.00	0	71964	.00	0	.00	863568	863568.00	0	
86-05	TRUSTEE & DS FEES	397	.00	0	397	.00	0	.00	4775	4775.00	0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148611	.00	0	148611	.00	0	.00	1783343	1783343.00	0	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8	
89-10	TRANSFER TO CONST SERVICE	5166	1800.00	35	5166	1800.00	35	.00	62000	60200.00	3	
89 **	OPERATING TRANSFERS OUT	20166	16800.00	83	20166	16800.00	83	.00	242000	225200.00	7	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	209849.00	44	481274	209849.00	44	66571.09	5775622	5499201.91	5	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	209849.00	44	481274	209849.00	44	66571.09	5775622	5499201.91	5	
FUND 510	TOTAL ***** WATER	481274	209849.00	44	481274	209849.00	44	66571.09	5775622	5499201.91	5	



FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	29599	29721.24	100	29599	29721.24	100	.00	355197	325475.76	8
12 **	REGULAR SALARIES & WAGES	29599	29721.24	100	29599	29721.24	100	.00	355197	325475.76	8
14											
14-00	OVERTIME	2500	914.87	37	2500	914.87	37	.00	30000	29085.13	3
14 **	OVERTIME	2500	914.87	37	2500	914.87	37	.00	30000	29085.13	3
15											
15-01	VACATION	250	.00	0	250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	166	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	416	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2487	2156.13	87	2487	2156.13	87	.00	29850	27693.87	7
21 **	FICA/MEDICARE EXPENSE	2487	2156.13	87	2487	2156.13	87	.00	29850	27693.87	7
22											
22-01	LAGERS CONTRIBUTIONS	2471	2150.22	87	2471	2150.22	87	.00	29660	27509.78	7
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	416	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2150.22	75	2887	2150.22	75	.00	34660	32509.78	6
23											
23-01	MEDICAL	9757	9151.52	94	9757	9151.52	94	.00	117087	107935.48	8
23-02	DENTAL	665	619.18	93	665	619.18	93	.00	7987	7367.82	8
23-03	VISION	31	32.80	106	31	32.80	106	.00	376	343.20	9
23-05	K.C. LIFE	56	47.60	85	56	47.60	85	.00	674	626.40	7
23-06	LONG TERM DISABILITY	112	77.54	69	112	77.54	69	.00	1348	1270.46	6
23 **	HEALTH & LIFE INSURANCE	10621	9928.64	94	10621	9928.64	94	.00	127472	117543.36	8
24											
24-00	WORKERS' COMPENSATION	1412	1789.87	127	1412	1789.87	127	.00	16946	15156.13	11
24 **	WORKERS' COMPENSATION	1412	1789.87	127	1412	1789.87	127	.00	16946	15156.13	11
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	17	.00	0	.00	209	209.00	0
26 **	OTHER BENEFITS	17	.00	0	17	.00	0	.00	209	209.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	36.00	0	.00	0	36.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	36.00	0	.00	0	36.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	66	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	66	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	103.45	235	44	103.45	235	.00	528	424.55	20
33 **	PROFESSIONAL SERVICES	2167	103.45	5	2167	103.45	5	.00	26028	25924.55	0
34											
34-01	LAB SERVICE	500	222.20	44	500	222.20	44	.00	6000	5777.80	4
34-04	COMPUTER PROGRAMMING	83	.00	0	83	.00	0	.00	1000	1000.00	0
34-18	OTHER TECHNICAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	222.20	22	999	222.20	22	.00	12000	11777.80	2
41											
41-01	ELECTRICITY	22500	.00	0	22500	.00	0	.00	270000	270000.00	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	96.51	23	416	96.51	23	.00	5000	4903.49	2
41 **	UTILITY SERVICE	22916	96.51	0	22916	96.51	0	.00	275000	274903.49	0
42											
42-01	LAUNDRY/ALTERATION	333	973.97	293	333	973.97	293	.00	4000	3026.03	24
42-02	PERSONAL PROTECTIVE EQUIP	233	161.94	70	233	161.94	70	.00	2800	2638.06	6
42 **	CLEANING SERVICES	566	1135.91	201	566	1135.91	201	.00	6800	5664.09	17
43											
43-01	CONTRACTS-OFFICE EQUIP	791	849.44	107	791	849.44	107	.00	9500	8650.56	9
43-09	OFFICE EQUIPMENT	62	.00	0	62	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	756.55	182	416	756.55	182	.00	5000	4243.45	15
43-11	MACHINERY & EQUIPMENT	3666	2505.28	68	3666	2505.28	68	1334.82-	44000	42829.54	3
43-12	BUILDINGS & IMPROVEMENTS	1250	797.22	64	1250	797.22	64	.00	15000	14202.78	5
43-22	SEWER SYSTEM	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
43 **	REPAIR & MAINTENANCE	24935	4908.49	20	24935	4908.49	20	1334.82-	299250	295676.33	1
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	333	137.58	41	.00	4000	3862.42	3
44-04	MACHINERY & EQUIPMENT	500	.00	0	500	.00	0	.00	6000	6000.00	0
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	833	137.58	17	.00	10000	9862.42	1
52											
52-01	PROPERTY	315	308.00	98	315	308.00	98	.00	3788	3480.00	8
52-02	INLAND MARINE	15	15.00	100	15	15.00	100	.00	185	170.00	8
52-04	GENERAL LIABILITY	228	223.33	98	228	223.33	98	.00	2747	2523.67	8

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	654	638.67	98	654	638.67	98	.00	7856	7217.33	8
52-06	CRIME	24	24.33	101	24	24.33	101	.00	299	274.67	8
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	404	395.00	98	.00	4859	4464.00	8
52-22	SEWER LIABILITY	1040	1015.33	98	1040	1015.33	98	.00	12489	11473.67	8
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	2680	2619.66	98	.00	32223	29603.34	8
53											
53-01	TELEPHONE	458	199.65	44	458	199.65	44	.00	5500	5300.35	4
53-02	MOBILE PHONE	458	.00	0	458	.00	0	.00	5500	5500.00	0
53 **	COMMUNICATIONS	916	199.65	22	916	199.65	22	.00	11000	10800.35	2
54											
54-00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
55 **	PRINTING	366	.00	0	366	.00	0	.00	4400	4400.00	0
58											
58-01	HOTEL ROOM	83	.00	0	83	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	41	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	41	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	165	.00	0	165	.00	0	.00	2000	2000.00	0
60											
60-01	OFFICE SUPPLIES	100	.00	0	100	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	.00	0	783	.00	0	.00	9400	9400.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	.00	0	916	.00	0	.00	11000	11000.00	0
61											
61-03	JANITORIAL SUPPLIES	100	95.14	95	100	95.14	95	.00	1200	1104.86	8
61-04	LAB SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	1166	239.76	21	1166	239.76	21	.00	14000	13760.24	2
61-07	MINOR EQUIPMENT PURCH	833	67.83	8	833	67.83	8	.00	10000	9932.17	1
61-18	OTHER PUBLIC WRKS RELATED	166	9.98	6	166	9.98	6	.00	2000	1990.02	1
61-30	MISCELLANEOUS	208	82.64	40	208	82.64	40	.00	2500	2417.36	3
61 **	OPERATING MATL/SUPPLIES	3306	495.35	15	3306	495.35	15	.00	39700	39204.65	1
62											
62-01	GASOLINE & DIESEL	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	83	.00	0	.00	1000	1000.00	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					
62												
62 **	ENERGY USAGE	2166	.00	0	2166	.00	0	.00	26000	26000.00	0	
64												
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0	
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0	
67												
67-01	REGISTRATION FEES	62	.00	0	62	.00	0	.00	750	750.00	0	
67-02	DUES & MEMBERSHIPS	33	.00	0	33	.00	0	.00	400	400.00	0	
67-03	TRAINING/TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0	
67 **	DEVELOPMENT & TRAINING	220	.00	0	220	.00	0	.00	2650	2650.00	0	
69												
69-01	BANK/TRANSACTION CHARGES	1000	1740.56	174	1000	1740.56	174	.00	12000	10259.44	15	
69-05	APPLICATION/PERMIT	62	.00	0	62	.00	0	.00	750	750.00	0	
69-06	LICENSES & TITLES	100	.00	0	100	.00	0	.00	1200	1200.00	0	
69 **	MISCELLANEOUS FEES	1162	1740.56	150	1162	1740.56	150	.00	13950	12209.44	13	
72												
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
73												
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	57666	.00	0	.00	692000	692000.00	0	
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	57666	.00	0	.00	692000	692000.00	0	
74												
74-01	MACHINERY PURCHASED	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0	
75 **	OFFICE RELATED PURCHASES	150	.00	0	150	.00	0	.00	1800	1800.00	0	
84												
84-01	DEPRECIATION	94166	86294.97	92	94166	86294.97	92	.00	1130000	1043705.03	8	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	94166	86294.97	92	94166	86294.97	92	.00	1130000	1043705.03	8	
86												
86-01	PRINCIPAL RETIREMENT	60416	.00	0	60416	.00	0	.00	725000	725000.00	0	
86-02	INTEREST EXPENSE	104996	.00	0	104996	.00	0	.00	1259954	1259954.00	0	
86-05	TRUSTEE & DS FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	.00	0	165578	.00	0	.00	1986954	1986954.00	0
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	5895.00	136	4333	5895.00	136	.00	52000	46105.00	11
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	15895.00	111	14333	15895.00	111	.00	172000	156105.00	9
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	160546.30	36	448360	160546.30	36	1334.82-	5380689	5221477.52	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	160546.30	36	448360	160546.30	36	1334.82-	5380689	5221477.52	3
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	160546.30	36	448360	160546.30	36	1334.82-	5380689	5221477.52	3

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8157	8087.82	99	8157	8087.82	99	.00	97885	89797.18	8
12 **	REGULAR SALARIES & WAGES	8157	8087.82	99	8157	8087.82	99	.00	97885	89797.18	8
13											
13-00	OTHER SALARIES & WAGES	5000	4733.03	95	5000	4733.03	95	.00	60000	55266.97	8
13 **	OTHER SALARIES & WAGES	5000	4733.03	95	5000	4733.03	95	.00	60000	55266.97	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	125	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	1375	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1006	912.81	91	1006	912.81	91	.00	12078	11165.19	8
21 **	FICA/MEDICARE EXPENSE	1006	912.81	91	1006	912.81	91	.00	12078	11165.19	8
22											
22-01	LAGERS CONTRIBUTIONS	1013	618.91	61	1013	618.91	61	.00	12157	11538.09	5
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	208	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	618.91	51	1221	618.91	51	.00	14657	14038.09	4
23											
23-01	MEDICAL	2800	2655.36	95	2800	2655.36	95	.00	33609	30953.64	8
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	20	10.32	52	20	10.32	52	.00	245	234.68	4
23-06	LONG TERM DISABILITY	46	22.93	50	46	22.93	50	.00	553	530.07	4
23 **	HEALTH & LIFE INSURANCE	2956	2774.03	94	2956	2774.03	94	.00	35503	32728.97	8
24											
24-00	WORKERS' COMPENSATION	205	288.47	141	205	288.47	141	.00	2470	2181.53	12
24 **	WORKERS' COMPENSATION	205	288.47	141	205	288.47	141	.00	2470	2181.53	12
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	5	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	5	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	18.00	0	.00	0	18.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	18.00	0	.00	0	18.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	83	84.95	102	83	84.95	102	.00	1000	915.05	9
33 **	PROFESSIONAL SERVICES	124	84.95	69	124	84.95	69	.00	1500	1415.05	6
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	8	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
41-02	GAS SERVICE	208	.00	0	208	.00	0	.00	2500	2500.00	0
41-03	WATER	333	67.95	20	333	67.95	20	.00	4000	3932.05	2
41 **	UTILITY SERVICE	1541	67.95	4	1541	67.95	4	.00	18500	18432.05	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	1369.58-	55-	2500	1369.58-	55-	.00	30000	31369.58	5-
43-12	BUILDINGS & IMPROVEMENTS	83	142.73	172	83	142.73	172	.00	1000	857.27	14
43-24	GOLF COURSE RELATED	833	.00	0	833	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3416	1226.85-	36-	3416	1226.85-	36-	.00	41000	42226.85	3-
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	5000	.00	0	19080.00-	60000	79080.00	32-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	5000	.00	0	19080.00-	60000	79080.00	32-
52											
52-01	PROPERTY	166	150.67	91	166	150.67	91	.00	1993	1842.33	8
52-02	INLAND MARINE	132	129.00	98	132	129.00	98	.00	1591	1462.00	8
52-04	GENERAL LIABILITY	121	110.00	91	121	110.00	91	.00	1455	1345.00	8
52-05	AUTO	29	24.67	85	29	24.67	85	.00	351	326.33	7
52-06	CRIME	25	23.00	92	25	23.00	92	.00	305	282.00	8
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	412	375.33	91	.00	4954	4578.67	8
52 **	INSURANCE COVERAGES	885	812.67	92	885	812.67	92	.00	10649	9836.33	8
53											
53-01	TELEPHONE	291	791.67	272	291	791.67	272	.00	3500	2708.33	23

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	.00	0	50	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	341	791.67	232	341	791.67	232	.00	4100	3308.33	19
54											
54-00	ADVERTISING	50	.00	0	50	.00	0	.00	600	600.00	0
54 **	ADVERTISING	50	.00	0	50	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	20	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
60-03	POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	.00	0	45	.00	0	.00	550	550.00	0
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	4583	.00	0	4583	.00	0	330.00-	55000	55330.00	1-
61-07	MINOR EQUIPMENT PURCH	833	165.94	20	833	165.94	20	.00	10000	9834.06	2
61-20	OTHER GOLF COURSE RELATED	208	.00	0	208	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	165.94	2	6957	165.94	2	330.00-	83500	83664.06	0
62											
62-01	GASOLINE & DIESEL	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	62	.00	0	62	.00	0	.00	750	750.00	0
62 **	ENERGY USAGE	1312	.00	0	1312	.00	0	.00	15750	15750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	20	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	360.00	144	250	360.00	144	.00	3000	2640.00	12



FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	360.00	102	353	360.00	102	.00	4250	3890.00	9
69											
69-01	BANK/TRANSACTION CHARGES	1000	1025.99	103	1000	1025.99	103	.00	12000	10974.01	9
69 **	MISCELLANEOUS FEES	1000	1025.99	103	1000	1025.99	103	.00	12000	10974.01	9
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	83333	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	83333	.00	0	.00	1000000	1000000.00	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
84											
84-01	DEPRECIATION	7500	6418.52	86	7500	6418.52	86	.00	90000	83581.48	7
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	6418.52	86	7500	6418.52	86	.00	90000	83581.48	7
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	2975	2974.76	100	.00	35700	32725.24	8
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	3808	2974.76	78	.00	45700	42725.24	7
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	28908.67	21	135618	28908.67	21	19410.00-	1627604	1618105.33	1

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6573	6428.63	98	6573	6428.63	98	.00	78879	72450.37	8
12 **	REGULAR SALARIES & WAGES	6573	6428.63	98	6573	6428.63	98	.00	78879	72450.37	8
13											
13-00	OTHER SALARIES & WAGES	1666	1671.74	100	1666	1671.74	100	.00	20000	18328.26	8
13 **	OTHER SALARIES & WAGES	1666	1671.74	100	1666	1671.74	100	.00	20000	18328.26	8
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	82	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	630	601.07	95	630	601.07	95	.00	7564	6962.93	8
21 **	FICA/MEDICARE EXPENSE	630	601.07	95	630	601.07	95	.00	7564	6962.93	8
22											
22-01	LAGERS CONTRIBUTIONS	475	492.40	104	475	492.40	104	.00	5706	5213.60	9
22 **	RETIREMENT BENEFITS	475	492.40	104	475	492.40	104	.00	5706	5213.60	9
23											
23-01	MEDICAL	2353	2198.08	93	2353	2198.08	93	.00	28242	26043.92	8
23-02	DENTAL	108	100.96	94	108	100.96	94	.00	1302	1201.04	8
23-03	VISION	5	5.54	111	5	5.54	111	.00	63	57.46	9
23-05	K.C. LIFE	6	6.96	116	6	6.96	116	.00	83	76.04	8
23-06	LONG TERM DISABILITY	28	17.89	64	28	17.89	64	.00	346	328.11	5
23 **	HEALTH & LIFE INSURANCE	2500	2329.43	93	2500	2329.43	93	.00	30036	27706.57	8
24											
24-00	WORKERS' COMPENSATION	128	168.08	131	128	168.08	131	.00	1547	1378.92	11
24 **	WORKERS' COMPENSATION	128	168.08	131	128	168.08	131	.00	1547	1378.92	11
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	4	.00	0	4	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	35.45	87	41	35.45	87	.00	500	464.55	7
33 **	PROFESSIONAL SERVICES	45	35.45	79	45	35.45	79	.00	550	514.55	6

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
46 **	COST OF GOODS SOLD	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
52											
52-06	CRIME	6	6.00	100	6	6.00	100	.00	80	74.00	8
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	108	98.67	91	.00	1304	1205.33	8
52 **	INSURANCE COVERAGES	114	104.67	92	114	104.67	92	.00	1384	1279.33	8
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	11831.47	85	13879	11831.47	85	.00	166666	154834.53	7

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1899	1860.13	98	1899	1860.13	98	.00	22790	20929.87	8
12 **	REGULAR SALARIES & WAGES	1899	1860.13	98	1899	1860.13	98	.00	22790	20929.87	8
13											
13-00	OTHER SALARIES & WAGES	1666	968.56	58	1666	968.56	58	.00	20000	19031.44	5
13 **	OTHER SALARIES & WAGES	1666	968.56	58	1666	968.56	58	.00	20000	19031.44	5
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	41	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	41	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	41	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	123	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	272	189.19	70	272	189.19	70	.00	3273	3083.81	6
21 **	FICA/MEDICARE EXPENSE	272	189.19	70	272	189.19	70	.00	3273	3083.81	6
22											
22-01	LAGERS CONTRIBUTIONS	176	141.98	81	176	141.98	81	.00	2123	1981.02	7
22 **	RETIREMENT BENEFITS	176	141.98	81	176	141.98	81	.00	2123	1981.02	7
23											
23-01	MEDICAL	910	863.00	95	910	863.00	95	.00	10923	10060.00	8
23-02	DENTAL	39	36.46	94	39	36.46	94	.00	470	433.54	8
23-03	VISION	2	2.66	133	2	2.66	133	.00	31	28.34	9
23-05	K.C. LIFE	3	3.36	112	3	3.36	112	.00	40	36.64	8
23-06	LONG TERM DISABILITY	12	4.14	35	12	4.14	35	.00	150	145.86	3
23 **	HEALTH & LIFE INSURANCE	966	909.62	94	966	909.62	94	.00	11614	10704.38	8
24											
24-00	WORKERS' COMPENSATION	55	58.60	107	55	58.60	107	.00	669	610.40	9
24 **	WORKERS' COMPENSATION	55	58.60	107	55	58.60	107	.00	669	610.40	9
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	4	.00	0	4	.00	0	.00	52	52.00	0
26 **	OTHER BENEFITS	4	.00	0	4	.00	0	.00	52	52.00	0

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0	
33-08	PAYROLL PROCESSING	41	42.72	104	41	42.72	104	.00	500	457.28	9	
33 **	PROFESSIONAL SERVICES	49	42.72	87	49	42.72	87	.00	600	557.28	7	
46												
46-00	COST OF GOODS SOLD	6666	2682.40	40	6666	2682.40	40	58.73-	80000	77376.33	3	
46 **	COST OF GOODS SOLD	6666	2682.40	40	6666	2682.40	40	58.73-	80000	77376.33	3	
52												
52-06	CRIME	13	12.00	92	13	12.00	92	.00	160	148.00	8	
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	217	197.67	91	.00	2608	2410.33	8	
52 **	INSURANCE COVERAGES	230	209.67	91	230	209.67	91	.00	2768	2558.33	8	
61												
61-03	JANITORIAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0	
61-07	MINOR EQUIPMENT PURCH	41	109.42	267	41	109.42	267	.00	500	390.58	22	
61 **	OPERATING MATL/SUPPLIES	82	109.42	133	82	109.42	133	.00	1000	890.58	11	
69												
69-06	LICENSE & TITLES	146	.00	0	146	.00	0	.00	1753	1753.00	0	
69 **	MISCELLANEOUS FEES	146	.00	0	146	.00	0	.00	1753	1753.00	0	
DIV 1004	TOTAL *****											
	FOOD & BEVERAGE SALES	12334	7172.29	58	12334	7172.29	58	58.73-	148142	141028.44	5	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	161831	47912.43	30	161831	47912.43	30	19468.73-	1942412	1913968.30	2	
FUND 530	TOTAL *****											
	GOLF	161831	47912.43	30	161831	47912.43	30	19468.73-	1942412	1913968.30	2	



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	32.50	0	.00	0	32.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	32.50	0	.00	0	32.50-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.39	141	1833	2584.39	141	.00	22000	19415.61	12
84 **	DEPRECIATION & AMORT	1833	2584.39	141	1833	2584.39	141	.00	22000	19415.61	12
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	483	483.37	100	.00	5800	5316.63	8
89 **	OPERATING TRANSFERS OUT	483	483.37	100	483	483.37	100	.00	5800	5316.63	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	3551.32	81	4390	3551.32	81	.00	52700	49148.68	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	3551.32	81	4390	3551.32	81	.00	52700	49148.68	7
FUND 540	TOTAL *****										
	AIRPORT	4390	3551.32	81	4390	3551.32	81	.00	52700	49148.68	7

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2660.56	99	2681	2660.56	99	.00	32180	29519.44	8
12 **		2681	2660.56	99	2681	2660.56	99	.00	32180	29519.44	8
13											
13-00	OTHER SALARIES & WAGES	916	974.92	106	916	974.92	106	.00	11000	10025.08	9
13 **	OTHER SALARIES & WAGES	916	974.92	106	916	974.92	106	.00	11000	10025.08	9
14											
14-00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	83	.00	0	83	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	83	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	272.75	93	294	272.75	93	.00	3533	3260.25	8
21 **	FICA/MEDICARE EXPENSE	294	272.75	93	294	272.75	93	.00	3533	3260.25	8
22											
22-01	LAGERS CONTRIBUTIONS	209	202.94	97	209	202.94	97	.00	2513	2310.06	8
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	41	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	202.94	81	250	202.94	81	.00	3013	2810.06	7
23											
23-01	MEDICAL	1180	644.30	55	1180	644.30	55	.00	14164	13519.70	5
23-02	DENTAL	87	81.32	94	87	81.32	94	.00	1049	967.68	8
23-03	VISION	3	4.10	137	3	4.10	137	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	5	5.16	103	.00	61	55.84	9
23-06	LONG TERM DISABILITY	9	.00	0	9	.00	0	.00	116	116.00	0
23 **	HEALTH & LIFE INSURANCE	1284	734.88	57	1284	734.88	57	.00	15437	14702.12	5
24											
24-00	WORKERS' COMPENSATION	268	320.62	120	268	320.62	120	.00	3216	2895.38	10
24 **	WORKERS' COMPENSATION	268	320.62	120	268	320.62	120	.00	3216	2895.38	10
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	4	.00	0	4	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	24.17	134	18	24.17	134	.00	216	191.83	11
33 **	PROFESSIONAL SERVICES	22	24.17	110	22	24.17	110	.00	266	241.83	9
34											
34-18	OTHER TECHNICAL	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
34 **	TECHNICAL SERVICES	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
40											
40-02	REFUSE SERVICES	60416	62752.82	104	60416	62752.82	104	.00	725000	662247.18	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	61416	62752.82	102	61416	62752.82	102	.00	737000	674247.18	9
41											
41-05	REFUSE COLLECTION	125	.00	0	125	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	125	.00	0	.00	1500	1500.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	99.96	270	37	99.96	270	.00	450	350.04	22
42 **	CLEANING SERVICES	37	99.96	270	37	99.96	270	.00	450	350.04	22
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	9	9.00	100	9	9.00	100	.00	111	102.00	8
52-04	GENERAL LIABILITY	6	6.67	111	6	6.67	111	.00	81	74.33	8
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	5	5.00	100	.00	64	59.00	8
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	86	79.00	92	.00	1043	964.00	8
52 **	INSURANCE COVERAGES	106	99.67	94	106	99.67	94	.00	1299	1199.33	8
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	.00	0	208	.00	0	.00	2500	2500.00	0
55 **	PRINTING	208	.00	0	208	.00	0	.00	2500	2500.00	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				
58											
58-04	MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	16	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	.00	0	250	.00	0	.00	3000	3000.00	0
60 **	OFFICE OPERATIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	541	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	541	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	166	.00	0	166	.00	0	.00	2000	2000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	708	1163.96	164	708	1163.96	164	.00	8500	7336.04	14
69 **	MISCELLANEOUS FEES	708	1163.96	164	708	1163.96	164	.00	8500	7336.04	14
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	3558	3558.37	100	.00	42700	39141.63	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	72865.62	98	74136	72865.62	98	.00	889794	816928.38	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	72865.62	98	74136	72865.62	98	.00	889794	816928.38	8
FUND 550	TOTAL *****										
	REFUSE	74136	72865.62	98	74136	72865.62	98	.00	889794	816928.38	8

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	41	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1707	.00	0	1707	.00	0	.00	20500	20500.00	0
41											
41-01	ELECTRICITY	50	20.68	41	50	20.68	41	.00	600	579.32	3
41-03	WATER & SEWER SERVICE	16	.00	0	16	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	66	20.68	31	66	20.68	31	.00	800	779.32	3
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
43 **	REPAIR & MAINTENANCE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
53											
53-01	TELEPHONE	166	69.66	42	166	69.66	42	.00	2000	1930.34	4
53 **	COMMUNICATIONS	166	69.66	42	166	69.66	42	.00	2000	1930.34	4
54											
54-00	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	31	.00	0	.00	375	375.00	0
61											
61-30	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	2.68	45	6	2.68	45	.00	75	72.32	4
69 **	MISCELLANEOUS FEES	6	2.68	45	6	2.68	45	.00	75	72.32	4
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	93.02	2	4492	93.02	2	.00	53950	53856.98	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	93.02	2	4492	93.02	2	.00	53950	53856.98	0
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	93.02	2	4492	93.02	2	.00	53950	53856.98	0

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1484.38	0	0	1484.38	0	.00	0	1484.38-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	3038.56	0	.00	0	3038.56-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	221.09	0	0	221.09	0	.00	0	221.09-	0
85-02	BUILDINGS AND IMPROVEMENT	0	3764.86	0	0	3764.86	0	.00	0	3764.86-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.02	0	0	6908.02	0	.00	0	6908.02-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	3755.49	0	.00	0	3755.49-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.70	0	0	18074.70	0	.00	0	18074.70-	0
85-05	VEHICLES	0	6423.18	0	0	6423.18	0	.00	0	6423.18-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51780.83	0	0	51780.83	0	.00	0	51780.83-	0
85-04	OPER MACH/EQUIP	0	2670.27	0	0	2670.27	0	.00	0	2670.27-	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	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	1456.39	0	.00	0	1456.39-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	4797.70	0	.00	0	4797.70-	0
85-04	OPER MACH/EQUIP	0	1053.57	0	0	1053.57	0	.00	0	1053.57-	0
85-05	VEHICLES	0	1019.66	0	0	1019.66	0	.00	0	1019.66-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	1480.85	0	.00	0	1480.85-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	53077.06	0	.00	0	53077.06-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	6679.03	0	.00	0	6679.03-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	834.75	0	.00	0	834.75-	0
85 **	DEPRECIATION EXPENSE	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	168520.39	0	0	168520.39	0	.00	0	168520.39-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	1552545.37	57	2734871	1552545.37	57	2090.50	32823832	31269196.13	5

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	.00		2,500	.00	650,000	650,000.00	
02 00	PERSONAL PROPERTY TAXES	22,916	.00		22,916	.00	275,000	275,000.00	
04 00	SUR-TAX	2,000	.00		2,000	.00	170,000	170,000.00	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	27,416	.00		27,416	.00	1,095,000	1,095,000.00	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		0	.00	38,000	38,000.00	
02 00	FINANCIAL INSTITUTION	0	.00		0	.00	5,000	5,000.00	
03 00	HOUSING AUTHORITY	0	.00		0	.00	12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	55,000	55,000.00	
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	.00		148,750	.00	1,785,000	1,785,000.00	
01 01	TIF ALLOCATION	0	.00		0	.00	360,000-	360,000.00-	
01 *	CITY SALES TAX	148,750	.00		148,750	.00	1,425,000	1,425,000.00	
03 00	CITY USE TAX	0	.00		0	.00	110,000	110,000.00	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	320,000	320,000.00	
313 **	GENERAL SALES & USE TAX	148,750	.00		148,750	.00	1,855,000	1,855,000.00	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	6,646.48	84	7,916	6,646.48	95,000	88,353.52	
314 **	SELECTIVE SALES & USE TAX	7,916	6,646.48	84	7,916	6,646.48	95,000	88,353.52	
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,833	.00		6,833	.00	82,000	82,000.00	
01 02	ELECTRIC	76,666	.00		76,666	.00	920,000	920,000.00	
01 03	TELEPHONE	19,166	.00		19,166	.00	230,000	230,000.00	
01 04	GAS	14,583	.00		14,583	.00	175,000	175,000.00	
01 *	FRANCHISE TAX	117,248	.00		117,248	.00	1,407,000	1,407,000.00	
316 **	GROSS RECEIPT BUSINESS TX	117,248	.00		117,248	.00	1,407,000	1,407,000.00	
310 ***	TAX REVENUES	301,330	6,646.48		301,330	6,646.48	4,507,000	4,500,353.52	
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,500	7,207.50	111	6,500	7,207.50	78,000	70,792.50	
02 00	LIQUOR	1,208	.00		1,208	.00	14,500	14,500.00	

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FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	125		.00		125	.00		1,500	1,500.00
05 00	CITY STICKERS	2,916		.00		2,916	.00		35,000	35,000.00
06 00	FIREWORK STANDS	750		.00		750	.00		9,000	9,000.00
321 **	LICENSES	11,499		7,207.50	63	11,499	7,207.50	63	138,000	130,792.50
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125		.00		125	.00		1,500	1,500.00
02 00	PLANNING/ZONING FEES	416		189.00	45	416	189.00	45	5,000	4,811.00
03 00	PLUMBING	333		305.00	92	333	305.00	92	4,000	3,695.00
04 00	ELECTRICAL	416		285.00	69	416	285.00	69	5,000	4,715.00
06 00	INSPECTION CHARGES	333		320.00	96	333	320.00	96	4,000	3,680.00
07 00	SIGN PERMITS	50		194.00	388	50	194.00	388	600	406.00
08 00	DEMOLITION PERMITS	125		.00		125	.00		1,500	1,500.00
09 00	BUILDING PERMITS	1,666		1,537.00	92	1,666	1,537.00	92	20,000	18,463.00
10 00	STREET DEVELOPMENT FEES	500		.00		500	.00		6,000	6,000.00
11 00	GRADING PERMITS	20		.00		20	.00		250	250.00
12 00	RIGHT-OF-WAY PERMITS	41		35.00	85	41	35.00	85	500	465.00
24 00	PLAN REVIEW FEE - INSPECT	833		80.25	10	833	80.25	10	10,000	9,919.75
322 **	CONSTRUCTION PERMITS	4,858		2,945.25	61	4,858	2,945.25	61	58,350	55,404.75
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400		395.00	99	400	395.00	99	4,800	4,405.00
323 **	BUILDING INSPECTIONS	400		395.00	99	400	395.00	99	4,800	4,405.00
320 ***	LICENSES & PERMITS	16,757		10,547.75		16,757	10,547.75		201,150	190,602.25
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583		.00		9,583	.00		115,000	115,000.00
331 **	FEDERAL GRANTS	9,583		.00		9,583	.00		115,000	115,000.00
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		83	.00		1,000	1,000.00
20 00	POLICE GRANTS - VARIOUS	208		.00		208	.00		2,500	2,500.00
334 **	STATE GRANTS	291		.00		291	.00		3,500	3,500.00
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583		.00		24,583	.00		295,000	295,000.00
04 02	MOTOR VEHICLE SALES TAX	7,916		.00		7,916	.00		95,000	95,000.00
04 03	MOTOR VEHICLE FEE INCR	4,000		.00		4,000	.00		48,000	48,000.00
04 *	MOTOR VEHICLE TAX	36,499		.00		36,499	.00		438,000	438,000.00
09 00	COUNTY ROAD & BRIDGE	5,166		303.47	6	5,166	303.47	6	62,000	61,696.53
335 **	SHARED REVENUES	41,665		303.47	1	41,665	303.47	1	500,000	499,696.53
330 ***	INTERGOVERNMENTAL REVENUE	51,539		303.47		51,539	303.47		618,500	618,196.53



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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	120,000	.00		120,000	.00	1,440,000	1,440,000.00	
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		29,166-	.00	350,000-	350,000.00-	
01 03	AMBULANCE MEMBERSHIPS	333	.00		333	.00	4,000	4,000.00	
01 04	AMBULANCE CONTRACTS	8,333	.00		8,333	.00	100,000	100,000.00	
01 05	CONTRACTUAL ADJUSTMENTS	35,416-	.00		35,416-	.00	425,000-	425,000.00-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00	0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00	0	.00	
01 *	AMBULANCE REVENUES	64,084	.00		64,084	.00	769,000	769,000.00	
342 **	PUBLIC SAFETY	64,084	.00		64,084	.00	769,000	769,000.00	
343	TRANSPORTATION CHARGES								
01 01	OMNI	916	770.00	84	916	770.00	11,000	10,230.00	
02 02	EXPENSE MATCH MONIES	541	160.00	30	541	160.00	6,500	6,340.00	
08 00	CAR WASH USAGE	375	.00		375	.00	4,500	4,500.00	
343 **	TRANSPORTATION CHARGES	1,832	930.00	51	1,832	930.00	22,000	21,070.00	
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,750	7,311.06	94	7,750	7,311.06	93,000	85,688.94	
344 **	PUBLIC UTILITY SERVICES	7,750	7,311.06	94	7,750	7,311.06	93,000	85,688.94	
340 ***	CHARGE FOR SERVICES	73,666	8,241.06		73,666	8,241.06	884,000	875,758.94	
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	23,750	15,375.51	65	23,750	15,375.51	285,000	269,624.49	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00	0	.00	
01 *	COURT FEES	23,750	15,375.51	65	23,750	15,375.51	285,000	269,624.49	
02 00	POLICE TRAINING FUND	333	247.50	74	333	247.50	4,000	3,752.50	
03 00	DWI RECOUPMENT	16	.00		16	.00	200	200.00	
05 00	INMATE SECURITY FEES	333	250.00	75	333	250.00	4,000	3,750.00	
06 00	JUDICIAL EDUCATION FUND	125	122.00	98	125	122.00	1,500	1,378.00	
351 **	COURT FINES	24,557	15,995.01	65	24,557	15,995.01	294,700	278,704.99	
350 ***	FINES & FORFEITURES	24,557	15,995.01		24,557	15,995.01	294,700	278,704.99	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	50.81	15	333	50.81	4,000	3,949.19	
02 00	INVESTMENT INTEREST	1,750	12,557.36	718	1,750	12,557.36	21,000	8,442.64	



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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	80,665	76,328.66		80,665	76,328.66	968,023	891,694.34	
FUND TOTAL GENERAL FUND		573,753	137,296.57		573,753	137,296.57	7,776,273	7,638,976.43	

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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	.00		2,500	.00	350,000	350,000.00	
02 00	PERSONAL PROPERTY TAXES	2,000	.00		2,000	.00	145,000	145,000.00	
04 00	SUR-TAX	500	.00		500	.00	84,000	84,000.00	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	5,000	.00		5,000	.00	579,000	579,000.00	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		0	.00	20,000	20,000.00	
03 00	HOUSING AUTHORITY	0	.00		0	.00	0	.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	20,000	20,000.00	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,361.33	93	1,458	1,361.33	17,500	16,138.67	
314 **	SELECTIVE SALES & USE TAX	1,458	1,361.33	93	1,458	1,361.33	17,500	16,138.67	
310 ***	TAX REVENUES	6,458	1,361.33		6,458	1,361.33	616,500	615,138.67	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,489.00	108	1,375	1,489.00	16,500	15,011.00	
331 **	FEDERAL GRANTS	1,375	1,489.00	108	1,375	1,489.00	16,500	15,011.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		541	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		541	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,489.00		1,916	1,489.00	23,000	21,511.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		8	.00	100	100.00	
02 11	CONCESSION STAND	83	.00		83	.00	1,000	1,000.00	
02 12	ADULT SPORTS	500	.00		500	.00	6,000	6,000.00	
02 13	YOUTH SPORTS	3,333	775.00	23	3,333	775.00	40,000	39,225.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		83	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	990.00	66	1,500	990.00	18,000	17,010.00	
02 *	PARKS & RECREATION	5,507	1,765.00	32	5,507	1,765.00	66,100	64,335.00	
347 **	RECREATIONAL REVENUES	5,507	1,765.00	32	5,507	1,765.00	66,100	64,335.00	
340 ***	CHARGE FOR SERVICES	5,507	1,765.00		5,507	1,765.00	66,100	64,335.00	

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	481.73	580	83	481.73	1,000	518.27	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361 **	INTEREST INCOME	83	481.73	580	83	481.73	1,000	518.27	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	25	300.00	1200	25	300.00	300	.00	
10 06	SHELTER RENTALS	150	355.00	237	150	355.00	1,800	1,445.00	
10 *	MISCELLANEOUS RENTS	175	655.00	374	175	655.00	2,100	1,445.00	
363 **	RENTAL INCOME	175	655.00	374	175	655.00	2,100	1,445.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	500.00	86	583	500.00	7,000	6,500.00	
365 **	CONTRIBUTIONS/DONATIONS	583	500.00	86	583	500.00	7,000	6,500.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	841	1,636.73		841	1,636.73	10,100	8,463.27	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	.00		83	.00	1,000	1,000.00	
392 **	PROCEEDS FROM ASSET SALE	83	.00		83	.00	1,000	1,000.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	83	.00		83	.00	1,000	1,000.00	
FUND TOTAL	PARKS & RECREATION	14,805	6,252.06		14,805	6,252.06	716,700	710,447.94	

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	.00		5,058	.00	60,700	60,700.00	
314	** SELECTIVE SALES & USE TAX	5,058	.00		5,058	.00	60,700	60,700.00	
310	*** TAX REVENUES	5,058	.00		5,058	.00	60,700	60,700.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	31.18	780	4	31.18 780	50	18.82	
361	** INTEREST INCOME	4	31.18	780	4	31.18 780	50	18.82	
360	*** OTHER REVENUES	4	31.18		4	31.18	50	18.82	
FUND TOTAL E-911 PHONE TAX		5,062	31.18		5,062	31.18	60,750	60,718.82	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	.00		72,500	.00	870,000	870,000.00	
01 01	TIF ALLOCATION	14,583-	.00		14,583-	.00	175,000-	175,000.00-	
01 *	CITY SALES TAX	57,917	.00		57,917	.00	695,000	695,000.00	
03 00	CITY USE TAX	5,000	.00		5,000	.00	60,000	60,000.00	
12 00	TIF DISTRIB - WALMART	11,250	.00		11,250	.00	135,000	135,000.00	
313 **	GENERAL SALES & USE TAX	74,167	.00		74,167	.00	890,000	890,000.00	
310 ***	TAX REVENUES	74,167	.00		74,167	.00	890,000	890,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,517.17	729	208	1,517.17	2,500	982.83	
02 00	INVESTMENT INTEREST	833	2,329.84	280	833	2,329.84	10,000	7,670.16	
361 **	INTEREST INCOME	1,041	3,847.01	370	1,041	3,847.01	12,500	8,652.99	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	174.89		0	174.89	0	174.89-	
369 **	MISC REV & REIMB EXPS	0	174.89		0	174.89	0	174.89-	
360 ***	OTHER REVENUES	1,041	4,021.90		1,041	4,021.90	12,500	8,478.10	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CAPITAL IMPROVEMENTS	75,208	4,021.90		75,208	4,021.90	902,500	898,478.10	



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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	.00		68,333	.00	820,000	820,000.00	
01 01	TIF ALLOCATION	15,000-	.00		15,000-	.00	180,000-	180,000.00-	
01 *	CITY SALES TAX	53,333	.00		53,333	.00	640,000	640,000.00	
03 00	CITY USE TAX	5,166	.00		5,166	.00	62,000	62,000.00	
12 00	TIF DISTRIB - WALMART	12,083	.00		12,083	.00	145,000	145,000.00	
313 **	GENERAL SALES & USE TAX	70,582	.00		70,582	.00	847,000	847,000.00	
310 ***	TAX REVENUES	70,582	.00		70,582	.00	847,000	847,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	1,692.49	407	416	1,692.49	5,000	3,307.51	
02 00	INVESTMENT INTEREST	500	816.74	163	500	816.74	6,000	5,183.26	
361 **	INTEREST INCOME	916	2,509.23	274	916	2,509.23	11,000	8,490.77	
360 ***	OTHER REVENUES	916	2,509.23		916	2,509.23	11,000	8,490.77	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL TRANSPORTATION TRUST		71,498	2,509.23		71,498	2,509.23	858,000	855,490.77	

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	14.92		0	14.92		10	4.92-
361	** INTEREST INCOME	0	14.92		0	14.92		10	4.92-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	14.92		0	14.92		10	4.92-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		4,085	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		4,085	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		4,085	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	14.92		4,085	14.92		49,036	49,021.08

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
320	LICENSES & PERMITS									
322	CONSTRUCTION PERMITS									
05 00	STREET CUTS	0	.00		0	.00		0	.00	
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00	
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00	
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00	
330	INTERGOVERNMENTAL REVENUE									
335	SHARED REVENUES									
09 00	COUNTY ROAD & BRIDGE	1,250	.00		1,250	.00		15,000	15,000.00	
335 **	SHARED REVENUES	1,250	.00		1,250	.00		15,000	15,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		1,250	.00		15,000	15,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	35,000	52,987.50	151	35,000	52,987.50	151	420,000	367,012.50	
349 **	CONSTRUCTION BILLINGS	35,000	52,987.50	151	35,000	52,987.50	151	420,000	367,012.50	
340 ***	CHARGE FOR SERVICES	35,000	52,987.50		35,000	52,987.50		420,000	367,012.50	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	1,610.00	46	3,500	1,610.00	46	42,000	40,390.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00	
05 00	TRANSFER FROM POLLUTION	4,333	5,895.00	136	4,333	5,895.00	136	52,000	46,105.00	
06 00	TRANSFER FROM WATER	5,166	1,800.00	35	5,166	1,800.00	35	62,000	60,200.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	12,999	9,305.00	72	12,999	9,305.00	72	156,000	146,695.00	
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	12,999	9,305.00		12,999	9,305.00		156,000	146,695.00	
FUND TOTAL CONSTRUCTION SERVICES		49,249	62,292.50		49,249	62,292.50		591,000	528,707.50	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	300	.00		300	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		300	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	300	.00		300	.00	3,600	3,600.00	
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		300	.00	3,600	3,600.00	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		200	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	200	.00		200	.00	2,400	2,400.00	
390 ***	OTHER FINANCING SOURCES	200	.00		200	.00	2,400	2,400.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	500	.00		500	.00	6,000	6,000.00	

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FUND 270 PUBLIC SAFETY SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	.00		69,166	.00	830,000	830,000.00	
01 01	TIF ALLOCATION	15,416-	.00		15,416-	.00	185,000-	185,000.00-	
01 *	CITY SALES TAX	53,750	.00		53,750	.00	645,000	645,000.00	
03 00	CITY USE TAX	5,000	.00		5,000	.00	60,000	60,000.00	
12 00	TIF DISTRIB - WALMART	12,083	.00		12,083	.00	145,000	145,000.00	
313 **	GENERAL SALES & USE TAX	70,833	.00		70,833	.00	850,000	850,000.00	
310 ***	TAX REVENUES	70,833	.00		70,833	.00	850,000	850,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,119.36	538	208	1,119.36	2,500	1,380.64	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
361 **	INTEREST INCOME	208	1,119.36	538	208	1,119.36	2,500	1,380.64	
360 ***	OTHER REVENUES	208	1,119.36		208	1,119.36	2,500	1,380.64	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		1,250	.00	15,000	15,000.00	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		1,250	.00	15,000	15,000.00	
390 ***	OTHER FINANCING SOURCES	1,250	.00		1,250	.00	15,000	15,000.00	
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	1,119.36		72,291	1,119.36	867,500	866,380.64	

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	.00		141,666	.00		1,700,000	1,700,000.00
01 01	TIF ALLOCATION	28,333-	.00		28,333-	.00		340,000-	340,000.00-
01 *	CITY SALES TAX	113,333	.00		113,333	.00		1,360,000	1,360,000.00
03 00	CITY USE TAX	8,750	.00		8,750	.00		105,000	105,000.00
12 00	TIF DISTRIB - WALMART	22,916	.00		22,916	.00		275,000	275,000.00
313 **	GENERAL SALES & USE TAX	144,999	.00		144,999	.00		1,740,000	1,740,000.00
310 ***	TAX REVENUES	144,999	.00		144,999	.00		1,740,000	1,740,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,115.29	446	250	1,115.29	446	3,000	1,884.71
361 **	INTEREST INCOME	250	1,115.29	446	250	1,115.29	446	3,000	1,884.71
360 ***	OTHER REVENUES	250	1,115.29		250	1,115.29		3,000	1,884.71
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	1,115.29		145,249	1,115.29		1,743,000	1,741,884.71

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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	70,666	111,040.00	157	70,666	111,040.00	157	848,000	736,960.00	
03 03	DAY PASSES	3,333	2,767.00	83	3,333	2,767.00	83	40,000	37,233.00	
03 *	COMMUNITY CENTER	73,999	113,807.00	154	73,999	113,807.00	154	888,000	774,193.00	
347 **	RECREATIONAL REVENUES	73,999	113,807.00	154	73,999	113,807.00	154	888,000	774,193.00	
340 ***	CHARGE FOR SERVICES	73,999	113,807.00		73,999	113,807.00		888,000	774,193.00	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	83	584.81	705	83	584.81	705	1,000	415.19	
361 **	INTEREST INCOME	83	584.81	705	83	584.81	705	1,000	415.19	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	2,500	2,500.00	100	30,000	27,500.00	
11 01	ROOM RENTALS	833	1,175.00	141	833	1,175.00	141	10,000	8,825.00	
11 02	PROGRAM FEES	3,333	4,720.00	142	3,333	4,720.00	142	40,000	35,280.00	
11 03	CONCESSIONS	250	236.44	95	250	236.44	95	3,000	2,763.56	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,550.00	149	1,041	1,550.00	149	12,500	10,950.00	
11 *	PROGRAM REVENUES	5,457	7,681.44	141	5,457	7,681.44	141	65,500	57,818.56	
363 **	RENTAL INCOME	7,957	10,181.44	128	7,957	10,181.44	128	95,500	85,318.56	
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	8,040	10,766.25		8,040	10,766.25		96,500	85,733.75	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	2,464	.00		2,464	.00		29,575	29,575.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		25,000	.00		300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	27,464	.00		27,464	.00		329,575	329,575.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	416-	.00		416-	.00		5,000-	5,000.00-	
393 **	PROCEEDS FROM FINANCING	416-	.00		416-	.00		5,000-	5,000.00-	
390 ***	OTHER FINANCING SOURCES	27,048	.00		27,048	.00		324,575	324,575.00	
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	124,573.25		109,087	124,573.25		1,309,075	1,184,501.75	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		22,333	.00	268,000	268,000.00	
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		22,333	.00	268,000	268,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		91,666	.00	1,100,000	1,100,000.00	
313	** GENERAL SALES & USE TAX	91,666	.00		91,666	.00	1,100,000	1,100,000.00	
310	*** TAX REVENUES	113,999	.00		113,999	.00	1,368,000	1,368,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	.00		113,999	.00	1,368,000	1,368,000.00	



CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		916	.00	11,000	11,000.00	
312	** TAXES-OTHER THAN ASSESSED	916	.00		916	.00	11,000	11,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	916	.00		916	.00	11,000	11,000.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		916	.00	11,000	11,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		9,250	.00	111,000	111,000.00	
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		9,250	.00	111,000	111,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	.00		10,000	.00	120,000	120,000.00	
313	** GENERAL SALES & USE TAX	10,000	.00		10,000	.00	120,000	120,000.00	
310	*** TAX REVENUES	19,250	.00		19,250	.00	231,000	231,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	.00		19,250	.00	231,000	231,000.00	

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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	0	.00		0	.00	0	.00	
04 00	COMMUNITY IMPR. DISTRICT	3,166	8,567.38	271	3,166	8,567.38	38,000	29,432.62	
313	** GENERAL SALES & USE TAX	3,166	8,567.38	271	3,166	8,567.38	38,000	29,432.62	
310	*** TAX REVENUES	3,166	8,567.38		3,166	8,567.38	38,000	29,432.62	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.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 ELMS HOTEL TIF		3,166	8,567.38		3,166	8,567.38	38,000	29,432.62	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		1,000	.00	12,000	12,000.00	
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		1,000	.00	12,000	12,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	.00		2,916	.00	35,000	35,000.00	
313	** GENERAL SALES & USE TAX	2,916	.00		2,916	.00	35,000	35,000.00	
310	*** TAX REVENUES	3,916	.00		3,916	.00	47,000	47,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE PLAZA II TIF		3,916	.00		3,916	.00	47,000	47,000.00	

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	185.35		0	185.35	0	185.35-	
361	** INTEREST INCOME	0	185.35		0	185.35	0	185.35-	
360	*** OTHER REVENUES	0	185.35		0	185.35	0	185.35-	
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	185.35		0	185.35	0	185.35-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.03		0	.03	0	.03-	
361	** INTEREST INCOME	0	.03		0	.03	0	.03-	
360	*** OTHER REVENUES	0	.03		0	.03	0	.03-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL WATER SYSTEM IMPROVEMENTS		0	.03		0	.03	0	.03-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	273.29		0	273.29		0	273.29-
361	** INTEREST INCOME	0	273.29		0	273.29		0	273.29-
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	273.29		0	273.29		0	273.29-
FUND TOTAL COMMUNITY CENTER PROJECT		0	273.29		0	273.29		0	273.29-

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FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12	22.65	189	12	22.65	189	150	127.35
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	12	22.65	189	12	22.65	189	150	127.35
360 ***	OTHER REVENUES	12	22.65		12	22.65		150	127.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	97,834	98,042.29	100	1,174,008	1,075,965.71
391 **	OPERATING TRANSFERS IN	97,834	98,042.29	100	97,834	98,042.29	100	1,174,008	1,075,965.71
390 ***	OTHER FINANCING SOURCES	97,834	98,042.29		97,834	98,042.29		1,174,008	1,075,965.71
FUND TOTAL DEBT SERVICE		97,846	98,064.94		97,846	98,064.94		1,174,158	1,076,093.06



CITY OF EXCELSIOR SPRINGS

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



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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	166,125.38		310,390	166,125.38		3,724,700	3,558,574.62

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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	326,454	78,842.71	24	326,454	78,842.71	3,917,452	3,838,609.29	
02 02	WHOLESALE SERVICES	191	155.26	81	191	155.26	2,300	2,144.74	
02 11	SEWER TAPS	0	.00		0	.00	0	.00	
02 12	SEWER CONNECTIONS	1,500	3,000.00	200	1,500	3,000.00	18,000	15,000.00	
02 *	SEWAGE SERVICES	328,145	81,997.97	25	328,145	81,997.97	3,937,752	3,855,754.03	
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00	0	.00	
344 **	PUBLIC UTILITY SERVICES	328,145	81,997.97	25	328,145	81,997.97	3,937,752	3,855,754.03	
340 ***	CHARGE FOR SERVICES	328,145	81,997.97		328,145	81,997.97	3,937,752	3,855,754.03	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	167.84	168	100	167.84	1,200	1,032.16	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.11		0	.11	0	.11	
04 00	SRF SUBSIDY	0	.00		0	.00	0	.00	
08 00	BAB SUBSIDY	34,100	.00		34,100	.00	409,200	409,200.00	
361 **	INTEREST INCOME	34,200	167.95	1	34,200	167.95	410,400	410,232.05	
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		991	.00	11,900	11,900.00	
363 **	RENTAL INCOME	991	.00		991	.00	11,900	11,900.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	35,191	167.95		35,191	167.95	422,300	422,132.05	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00	0	.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00	0	.00	
07 00	TRANSFER FROM GOLF	833	.00		833	.00	10,000	10,000.00	
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	833	.00		833	.00	10,000	10,000.00	

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	833	.00		833	.00	10,000	10,000.00	
FUND TOTAL POLLUTION CONTROL		364,169	82,165.92		364,169	82,165.92	4,370,052	4,287,886.08	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	12,137.30	70	17,450	12,137.30	70	209,400	197,262.70
01 02	MEMBERSHIP DUES	13,750	1,870.00	14	13,750	1,870.00	14	165,000	163,130.00
01 03	GOLF CART REVENUE	18,750	17,105.45	91	18,750	17,105.45	91	225,000	207,894.55
01 05	RESTAURANT REVENUE	13,750	8,595.55	63	13,750	8,595.55	63	165,000	156,404.45
01 06	PRO SHOP SALES	2,916	786.19	27	2,916	786.19	27	35,000	34,213.81
01 07	DRIVING RANGE REVENUE	1,250	250.00	20	1,250	250.00	20	15,000	14,750.00
01 *	GOLF COURSE	67,866	40,744.49	60	67,866	40,744.49	60	814,400	773,655.51
347 **	RECREATIONAL REVENUES	67,866	40,744.49	60	67,866	40,744.49	60	814,400	773,655.51
340 ***	CHARGE FOR SERVICES	67,866	40,744.49		67,866	40,744.49		814,400	773,655.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		2	.00		25	25.00
361 **	INTEREST INCOME	2	.00		2	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	1,425.00		0	1,425.00		0	1,425.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	1,425.00		0	1,425.00		0	1,425.00-
360 ***	OTHER REVENUES	2	1,425.00		2	1,425.00		25	1,400.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	2,500.00		0	2,500.00		0	2,500.00-
03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		41,666	.00		500,000	500,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	2,500.00	6	41,666	2,500.00	6	500,000	497,500.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		41,666	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		41,666	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	2,500.00		83,332	2,500.00		1,000,000	997,500.00
FUND TOTAL	GOLF	151,200	44,669.49		151,200	44,669.49		1,814,425	1,769,755.51

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	1,375.00	118	1,166	1,375.00	118	14,000	12,625.00
363	** RENTAL INCOME	1,166	1,375.00	118	1,166	1,375.00	118	14,000	12,625.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	1,375.00		1,166	1,375.00		14,000	12,625.00
FUND TOTAL AIRPORT		1,166	1,375.00		1,166	1,375.00		14,000	12,625.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED  
 AS OF 10/31/2017

ACCOUNTING PERIOD 01/2018

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	41,662.67	63	66,666	41,662.67	63	800,000	758,337.33
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	41,662.67	63	66,666	41,662.67	63	800,000	758,337.33
340 ***	CHARGE FOR SERVICES	66,666	41,662.67		66,666	41,662.67		800,000	758,337.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	135.44	163	83	135.44	163	1,000	864.56
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	135.44	163	83	135.44	163	1,000	864.56
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	2,208.62	102	2,166	2,208.62	102	26,000	23,791.38
13 00	BULKY ITEM DROPOFF	1,250	2,354.00	188	1,250	2,354.00	188	15,000	12,646.00
369 **	MISC REV & REIMB EXPS	3,416	4,562.62	134	3,416	4,562.62	134	41,000	36,437.38
360 ***	OTHER REVENUES	3,499	4,698.06		3,499	4,698.06		42,000	37,301.94
FUND TOTAL REFUSE		70,165	46,360.73		70,165	46,360.73		842,000	795,639.27



CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	1,200.00	32	3,750	1,200.00	45,000	43,800.00	
348	** CEMETERY LOT SALES	3,750	1,200.00	32	3,750	1,200.00	45,000	43,800.00	
340	*** CHARGE FOR SERVICES	3,750	1,200.00		3,750	1,200.00	45,000	43,800.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	17.09	214	8	17.09	100	82.91	
02 00	INVESTMENT INTEREST	41	.00		41	.00	500	500.00	
361	** INTEREST INCOME	49	17.09	35	49	17.09	600	582.91	
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		166	.00	2,000	2,000.00	
363	** RENTAL INCOME	166	.00		166	.00	2,000	2,000.00	
360	*** OTHER REVENUES	215	17.09		215	17.09	2,600	2,582.91	
FUND TOTAL CEMETERY PERMANENT FUND		3,965	1,217.09		3,965	1,217.09	47,600	46,382.91	
GRAND TOTAL		2,260,935	788,230.86		2,260,935	788,230.86	28,561,769	27,773,538.14	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 01/2018

To Period . . . . . : 01/2018

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93408	791 AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		12/2017	160.70
				ELECTRIC SERVICE	101-3101-431.41-01		12/2017	503.87
							Total	664.57
10/05/2017	93409	1269 AXON ENTERPRISE, INC.	SI1502670	TASER CARTRIDGES	101-2101-421.67-03		12/2017	733.97
							Total	733.97
10/05/2017	93410	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1201-412.60-01		12/2017	14.90
				MEALS/TRAINING/MISC.	101-1401-413.43-10		12/2017	47.15
				MEALS/TRAINING/MISC.	101-1401-413.58-01		12/2017	187.16
				MEALS/TRAINING/MISC.	101-1401-413.67-03		12/2017	85.00
				MEALS/TRAINING/MISC.	101-1501-415.60-01		12/2017	67.00
				MEALS/TRAINING/MISC.	101-1803-418.69-02		12/2017	164.55
				MEALS/TRAINING/MISC.	101-1803-418.74-02		12/2017	131.19
				MEALS/TRAINING/MISC.	101-2101-421.34-01		12/2017	25.00
				MEALS/TRAINING/MISC.	101-2101-421.43-12		12/2017	316.80
				MEALS/TRAINING/MISC.	101-2101-421.60-01		12/2017	65.31
				MEALS/TRAINING/MISC.	101-2101-421.61-04		12/2017	196.01
				MEALS/TRAINING/MISC.	101-2101-421.61-07		12/2017	1,251.34
				MEALS/TRAINING/MISC.	101-2201-422.43-11		12/2017	2,904.00
							Total	5,455.41
10/05/2017	93414	2315 CINTAS FIRST AID & SAFE	5008940654	FIRST AID REFILLS	101-2104-421.33-05		12/2017	107.94
							Total	107.94
10/05/2017	93415	306 CITY OF EXCELSIOR	SEPT 17	DWI RECOUPMENT	101-0000-101.03-07		12/2017	380.50
							Total	380.50
10/05/2017	93417	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		12/2017	289.25
							Total	289.25
10/05/2017	93418	1269 COMMUNITIES OF EXCELLEN	COE-CC-ES-001	DEVELOPMENT/TRAINING	101-1401-413.67-03		1/2018	3,333.33
							Total	3,333.33
10/05/2017	93426	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		12/2017	874.36
							Total	874.36
10/05/2017	93429	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		12/2017	430.00
							Total	430.00
10/05/2017	93430	2643 FREMONT INDUSTRIES, INC	2017-07037-00	BOILER MAINTENANCE	101-1601-416.43-02		12/2017	165.40
							Total	165.40
10/05/2017	93432	2631 GALLS/QUARTERMASTER	008311212	NAME TAG	101-2101-421.61-04		12/2017	18.05
			008347455	NAME TAG	101-2101-421.61-04		12/2017	13.30
							Total	31.35
10/05/2017	93433	652 GEORGE WOOD SHEET METAL	09967	A/C REPAIRS	101-1601-416.43-12		12/2017	105.00
			09968	A/C REPAIRS	101-1601-416.43-12		12/2017	1,365.00
							Total	1,470.00
10/05/2017	93437	342 IDEKER, INC.	9869	ASPHALT	101-3101-431.43-16		12/2017	135.90
			9892	ASPHALT	101-3101-431.43-16		12/2017	302.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	438.50
10/05/2017	93438	580 JOHN'S SUPER	205	PRISONER MEALS	101-2104-421.61-29		12/2017	216.88
							Total	216.88
10/05/2017	93439	2071 KANSAS CITY AREA DEVELO	19133	ANNUAL MEMBERSHIP	101-1101-411.67-02		1/2018	7,500.00
							Total	7,500.00
10/05/2017	93445	68 MASTER DATA	082017-062	A/P/LICENSE ENVELOPES	101-1501-415.55-00		12/2017	752.77
							Total	752.77
10/05/2017	93447	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		12/2017	135.90
							Total	135.90
10/05/2017	93450	506 MO DEPT OF REVENUE	SEPT 17	CVCF FOR SEPTEMBER	101-0000-202.03-00		12/2017	980.81
							Total	980.81
10/05/2017	93451	848 MO STATE TREASURER	SEPT 17	TRAINING COMMISSION FUND	101-0000-202.05-00		12/2017	137.00
							Total	137.00
10/05/2017	93452	943 MORGANSITES.COM	101617	ANNUAL HOSTING	101-1401-413.67-02		1/2018	1,800.00
			101630	ANNUAL HOSTING	101-1401-413.67-02		1/2018	300.00
							Total	2,100.00
10/05/2017	93456	554 OWEN LUMBER CO	706790	MAILBOX POST	101-3101-431.61-18		12/2017	28.99
							Total	28.99
10/05/2017	93458	2991 PAVING MAINTENANCE SUPP	25503103	PAINT	101-3101-431.61-18		12/2017	482.80
							Total	482.80
10/05/2017	93460	370 QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-20		12/2017	39.59
			1080149	OFFICE SUPPLIES	101-2101-421.60-01		12/2017	188.07
			1115837	LOG BOOKS	101-1801-418.60-01		12/2017	32.75
			1115857	REPORT COVERS	101-1501-415.60-01		12/2017	45.48
			1117339	OFFICE SUPPLIES	101-2101-421.60-01		12/2017	236.96
			1195247	OFFICE SUPPLIES	101-2101-421.60-01		12/2017	103.68
							Total	646.53
10/05/2017	93464	988 RITE-WAY AUTO SERVICE	1128527	TIRE MOUNT/BALANCE	101-2101-421.43-10		12/2017	44.00
							Total	44.00
10/05/2017	93467	568 SAMS CLUB MASTERCARD	08802	MISC. SUPPLIES	101-1601-416.60-20		12/2017	27.94
							Total	27.94
10/05/2017	93469	2946 SHERIFF'S RETIREMENT SY	SEPT 17	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		12/2017	426.00
							Total	426.00
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	101-1401-413.53-01		1/2018	200.72
				PHONE CHARGES	101-1501-415.53-01		1/2018	266.41
				PHONE CHARGES	101-1601-416.53-01		1/2018	33.30
				PHONE CHARGES	101-1801-418.53-01		1/2018	99.91
				PHONE CHARGES	101-1803-418.53-01		1/2018	99.91
				PHONE CHARGES	101-1901-419.53-01		1/2018	66.61

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	101-2101-421.53-01		1/2018	70.51
				PHONE CHARGES	101-2103-421.53-01		1/2018	70.51
				PHONE CHARGES	101-2201-422.53-01		1/2018	268.46
				PHONE CHARGES	101-3101-431.53-01		1/2018	25.76
				PHONE CHARGES	101-6701-467.53-01		1/2018	25.76
				PHONE CHARGES	101-6703-467.53-01		1/2018	25.76
			1017-2001047	PHONE CHARGES	101-1101-411.53-01		1/2018	66.61
							Total	1,320.23
10/05/2017	93475	793 SYNERGY SERVICES, INC.	SEPT 17	SAFE HAVEN	101-0000-202.06-00		12/2017	272.37
							Total	272.37
10/05/2017	93477	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		12/2017	321.27
			340697861	LEASE ON COPIER	101-1001-419.44-02		12/2017	470.80
							Total	792.07
10/05/2017	93479	2558 UNISOURCE DOCUMENT PROD	1568881	MAINTENANCE ON COPIER	101-2101-421.43-01		12/2017	46.13
							Total	46.13
10/05/2017	93482	2687 VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		12/2017	152.00
			152182	BACKGROUND CHECKS	101-2101-421.33-05		12/2017	20.00
							Total	172.00
10/05/2017	93484	271 VERIZON WIRELESS		MOBILE PHONE USAGE	101-1101-411.53-02		12/2017	52.08
				MOBILE PHONE USAGE	101-1601-416.53-02		12/2017	32.22
				MOBILE PHONE USAGE	101-1803-418.53-02		12/2017	228.32
				MOBILE PHONE USAGE	101-2101-421.53-02		12/2017	967.44
				MOBILE PHONE USAGE	101-2201-422.53-02		12/2017	144.73
				MOBILE PHONE USAGE	101-2202-422.53-02		12/2017	96.66
				MOBILE PHONE USAGE	101-3101-431.53-02		12/2017	119.44
				MOBILE PHONE USAGE	101-6701-467.53-02		12/2017	50.52
			9793170557	CELLULAR SERVICE	101-2101-421.53-02		12/2017	280.07
							Total	1,971.48
10/05/2017	93486	2579 WALKER UNIFORMS	2354922	MATS, MOPS, TOWELS	101-1601-416.42-01		1/2018	96.18
							Total	96.18
10/05/2017	93487	443 WESTERN EXTRALITE CO	913859013	PHONE CASES	101-3101-431.53-02		12/2017	66.88
							Total	66.88
10/05/2017	93488	1944 WESTLAKE HARDWARE	6952975/506325	LIGHT BULBS	101-1601-416.43-12		1/2018	11.96
							Total	11.96
10/05/2017	93489	2866 WEX BANK	51465102	FUEL	101-2101-421.62-01		12/2017	38.91
							Total	38.91
10/05/2017	93491	1269 WILLIAM J. GRIME, JR.		COURT FILINGS	101-1803-418.69-02		12/2017	711.00
							Total	711.00
10/12/2017	93492	1470 ALL STAR AWARDS & AD SP	434688	MAILBOX PLATES	101-2101-421.60-01		13/2017	30.90
							Total	30.90
10/12/2017	93494	417 ALTERATIONS & CUSTOM SE	37667	ALTERATIONS	101-2201-422.42-01		13/2017	82.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93494	417 ALTERATIONS & CUSTOM SE	38/722	ALTERATIONS	101-2101-421.42-01		13/2017	79.90
			38090	ALTERATIONS	101-2201-422.42-01		13/2017	3.82
			38106	ALTERATIONS	101-2101-421.42-01		13/2017	8.50
			38121	ALTERATIONS	101-2101-421.42-01		13/2017	12.75
			38128	ALTERATIONS	101-2101-421.42-01		13/2017	13.60
			38129	ALTERATIONS	101-2201-422.42-01		13/2017	19.12
			38194	ALTERATIONS	101-2101-421.42-01		13/2017	17.00
			38346	ALTERATIONS	101-2101-421.42-01		13/2017	17.00
			38389	ALTERATIONS	101-2101-421.42-01		13/2017	12.75
			38524	ALTERATIONS	101-2101-421.42-01		13/2017	6.37
			38696	ALTERATIONS	101-2101-421.42-01		13/2017	6.37
			38705	ALTERATIONS	101-2101-421.42-01		13/2017	37.40
			38712	ALTERATIONS	101-2101-421.42-01		13/2017	25.50
							Total	342.95
10/12/2017	93495	813 AMERICAN BOILER SERVICE	2041819	BOILER MAINTENANCE	101-1601-416.43-12		13/2017	777.33
							Total	777.33
10/12/2017	93497	1269 BOB BARKER COMPANY, INC	NC1001379071	PRISONER CLOTHING	101-2104-421.61-25		1/2018	36.34
							Total	36.34
10/12/2017	93499	2795 BOUND TREE MEDICAL, LLC	82649185	EMS SUPPLIES	101-2202-422.61-02		1/2018	795.04
			82650663	EMS SUPPLIES	101-2202-422.61-02		1/2018	958.70
							Total	1,753.74
10/12/2017	93501	1269 BRYON JEFFERS	INV0087	CONSULTING SERVICES	101-1401-413.33-03		12/2017	2,400.00
							Total	2,400.00
10/12/2017	93504	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2018	150.00
							Total	150.00
10/12/2017	93505	15 CHUCK ANDERSON FORD MER	FOQS120642	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		1/2018	33.95
							Total	33.95
10/12/2017	93506	1606 CLAYTON PAPER & DISTRIB	111276	JANITORIAL SUPPLIES	101-2101-421.61-03		1/2018	164.96
							Total	164.96
10/12/2017	93508	155 CULLIGAN WATER CONDITIO	1644840	WATER SOFTENER	101-1601-416.43-02		1/2018	37.00
							Total	37.00
10/12/2017	93514	3050 EMS BILLING SERVICES, I	20173545	EMS BILLING	101-2202-422.34-17		13/2017	4,695.66
							Total	4,695.66
10/12/2017	93515	3127 ENVIRO-MASTER OF KANSAS	KNS24788	SANITIZATION	101-2101-421.43-12		1/2018	60.00
							Total	60.00
10/12/2017	93517	486 EXCELSIOR FLORAL & GIFT	6860	MCELWEE SERVICE	101-1401-413.29-05		12/2017	50.00
							Total	50.00
10/12/2017	93519	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1101-411.54-00		12/2017	1,100.00
				PUBLIC NOTICES	101-1802-418.54-00		12/2017	41.00
			1006	PUBLIC NOTICE	101-2201-422.54-00		1/2018	40.00
			9038	PUBLIC NOTICES	101-1401-413.54-00		12/2017	432.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,613.00
10/12/2017	93520	1269 FIRE ENGINEERING		SUBSCRIPTION RENEWAL	101-2201-422.64-00		1/2018	39.00
							Total	39.00
10/12/2017	93521	2631 GALLS/QUARTERMASTER	008413309	UNIFORMS	101-2101-421.61-04		1/2018	586.45
							Total	586.45
10/12/2017	93529	891 HELGET GAS PRODUCTS	01227380	CYLINDER RENTAL	101-2202-422.43-11		13/2017	50.32
							Total	50.32
10/12/2017	93536	1269 JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2018	150.00
							Total	150.00
10/12/2017	93537	580 JOHN'S SUPER	361	PRISONER MEALS	101-2104-421.61-29		1/2018	366.80
							Total	366.80
10/12/2017	93538	1269 KANSAS CITY MO EMPLOYER		REGISTRATION	101-1901-419.67-01		1/2018	20.00
							Total	20.00
10/12/2017	93540	2590 KATHERINE R. WHITE, MS		EMPLOYMENT ASSESSMENT	101-2101-421.33-05		1/2018	325.00
							Total	325.00
10/12/2017	93541	2116 KC WIRELESS INC.	51089	EQUIPMENT INSTALLATION	101-2101-421.43-11		1/2018	162.25
			51108	EQUIPMENT INSTALLATION	101-2101-421.43-11		1/2018	160.00
							Total	322.25
10/12/2017	93543	455 KLEINSCHMIDT'S WESTERN	09165	SAFETY BOOTS	101-3101-431.42-02		1/2018	150.00
							Total	150.00
10/12/2017	93545	631 KONE INC.	949737147	ELEVATOR MAINTENANCE	101-1601-416.43-02		1/2018	762.03
							Total	762.03
10/12/2017	93546	2188 LABORATORY CORPORATION		DRUG SCREEN	101-2202-422.33-05		13/2017	180.00
			56550562	DRUG SCREEN	101-2101-421.33-05		13/2017	60.00
							Total	240.00
10/12/2017	93548	349 LARRY'S TRUCK REPAIR	1502A	PARTS/LABOR	101-3101-431.43-10		13/2017	450.00
			1509A	TOW FEE	101-3101-431.69-08		1/2018	250.00
			1510A	PARTS/LABOR	101-3101-431.43-10		1/2018	700.00
							Total	1,400.00
10/12/2017	93549	1269 LIFEFLIGHT EAGLE		TRAINING/EDUCATION	101-2202-422.67-03		13/2017	56.00
							Total	56.00
10/12/2017	93553	2199 MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		1/2018	63.14
							Total	63.14
10/12/2017	93557	1269 NORTHSTAR GARDEN CENTER	511622	MULCH	101-3101-431.43-15		1/2018	540.00
							Total	540.00
10/12/2017	93558	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		13/2017	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		13/2017	5.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93558	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1803-418.26-01		13/2017	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		13/2017	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		13/2017	22.20
				ADMIN FEES/SECTION 125	101-2202-422.26-01		13/2017	27.75
			N11149	CAFETERIA ADMIN FEE	101-1501-415.26-01		11/2017	1.00
			N16122	ADMIN FEES/SECTION 125	101-1401-413.26-01		13/2017	5.55
				Total				95.35
10/12/2017	93559	239 O'REILLY AUTOMOTIVE		WIPER BLADES	101-6701-467.43-10		12/2017	37.12
			166-316146	ADAPTER	101-3101-431.43-10		12/2017	19.99
			166-318009	VEHICLE MAINTENANCE	101-2202-422.43-11		12/2017	11.99
			166-318127	VEHICLE MAINTENANCE	101-2202-422.43-11		12/2017	33.13
			166-318231	BATTERY	101-3101-431.43-11		12/2017	92.56
			166-318987	MISC FLUIDS	101-6701-467.43-10		12/2017	68.73
			166-319109	MISC PARTS	101-3101-431.43-10		12/2017	39.56
			166-319429	MINI BULB	101-2101-421.43-10		12/2017	14.24
			166-319938	CAR CLEANING SUPPLIES	101-2101-421.43-10		12/2017	30.94
				Total				348.26
10/12/2017	93560	3138 OFFICE PRODUCTS ALLIANC	159721-0	PAPER	101-1201-412.60-01		1/2018	307.87
				Total				307.87
10/12/2017	93562	554 OWEN LUMBER CO	707054	LUMBER	101-3101-431.43-10		1/2018	19.78
				Total				19.78
10/12/2017	93564	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2018	150.00
				Total				150.00
10/12/2017	93566	467 PITNEY BOWES GLOBAL FIN	3304569855	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		1/2018	380.82
				Total				380.82
10/12/2017	93568	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		13/2017	83.50
				Total				83.50
10/12/2017	93574	3333 ROTARY CLUB OF EXCELSIO		DUES/MEMBERSHIP	101-1101-411.67-02		1/2018	115.00
				Total				115.00
10/12/2017	93576	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		1/2018	150.00
				Total				150.00
10/12/2017	93577	666 SCOTT'S BARGAIN BARN	60326	MUD FLAPS	101-3101-431.43-10		1/2018	28.70
				Total				28.70
10/12/2017	93580	2793 SOCKET	1017-2001017	PHONE SERVICE	101-2101-421.53-01		1/2018	697.80
				Total				697.80
10/12/2017	93581	736 SPIRE		GAS SERVICE	101-1601-416.41-02		13/2017	146.28
				GAS SERVICE	101-1602-416.41-02		13/2017	147.02
				GAS SERVICE	101-2101-421.41-02		13/2017	149.70
				GAS SERVICE	101-2103-421.41-02		13/2017	113.57
				GAS SERVICE	101-2201-422.41-02		13/2017	118.40
				GAS SERVICE	101-6701-467.41-02		13/2017	101.94
				Total				776.91



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93586	756 TRIPLE E INC	2222	TIRE REPAIR	101-2101-421.43-10		1/2018	17.50
							Total	17.50
10/12/2017	93587	2558 UNISOURCE DOCUMENT PROD	LK03286020	LEASE ON COPIER	101-2101-421.44-04		1/2018	270.00
							Total	270.00
10/12/2017	93591	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2018	37.25
			2358105	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2018	62.40
							Total	99.65
10/12/2017	93595	1944 WESTLAKE HARDWARE	6952993/506334	MISC MATERIAL	101-3101-431.43-11		1/2018	14.74
			6953012/506338	DRILL BIT/ANCHORS	101-2101-421.43-12		1/2018	11.98
			6953025/506334	MISC MATERIAL	101-3101-431.61-07		1/2018	7.18
							Total	33.90
10/18/2017	93600	521 ARMSTRONG TEASDALE LLP	2171788	LEGAL FEES	101-1401-413.33-01		13/2017	3,283.94
							Total	3,283.94
10/18/2017	93601	1730 BOB'S COLLISION REPAIR		GRILL REPLACED	101-2101-421.43-10		1/2018	253.45
							Total	253.45
10/18/2017	93603	2795 BOUND TREE MEDICAL, LLC	82602975	EMS SUPPLIES	101-2202-422.61-02		13/2017	441.12
			82652215	EMS SUPPLIES	101-2202-422.61-02		1/2018	952.22
			82655085	EMS SUPPLIES	101-2202-422.61-02		1/2018	652.83
							Total	2,046.17
10/18/2017	93606	708 CENTRAL POWER SYSTEMS &		GENERATOR SERVICE	101-2101-421.62-01		13/2017	37.50
			14 013752	GENERATOR SERVICE	101-2101-421.43-11		13/2017	1,160.00
							Total	1,197.50
10/18/2017	93608	15 CHUCK ANDERSON FORD MER	FOQS120843	VEHICLE MAINTENANCE	101-2101-421.43-10		1/2018	389.50
			FOQS120941	VEHICLE MAINTENANCE	101-2101-421.43-10		1/2018	242.10
							Total	631.60
10/18/2017	93609	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		13/2017	802.71
				CITY WATER USAGE	101-1602-416.41-03		13/2017	103.17
				CITY WATER USAGE	101-2101-421.41-03		13/2017	141.27
				CITY WATER USAGE	101-2103-421.41-03		13/2017	84.16
				CITY WATER USAGE	101-6701-467.41-03		13/2017	67.94
							Total	1,199.25
10/18/2017	93610	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		13/2017	1,014.00
							Total	1,014.00
10/18/2017	93611	1606 CLAYTON PAPER & DISTRIB	111184	JANITORIAL SUPPLIES	101-2201-422.61-03		13/2017	139.98
							Total	139.98
10/18/2017	93614	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		13/2017	524.18
				SERVICE/SUPPORT	101-1803-418.34-04		13/2017	87.33
			5134	SERVICE/SUPPORT	101-1502-415.34-04		13/2017	118.00
							Total	729.51
10/18/2017	93616	3127 ENVIRO-MASTER OF KANSAS	KNS24926	SANITIZATION	101-2101-421.43-12		1/2018	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	60.00
10/18/2017	93617	1233 EX SPRINGS GOLF CLUB		CHIEF'S LUNCHEON	101-2202-422.58-04		13/2017	162.75
							Total	162.75
10/18/2017	93618	2504 EZ QUICK LUBE	70926	OIL CHANGE	101-2202-422.62-02		1/2018	73.00
							Total	73.00
10/18/2017	93620	1327 FIRE PETTY CASH		MEALS/MISC.	101-2201-422.61-07		13/2017	8.94
					101-2202-422.58-04		13/2017	15.00
					101-2202-422.60-03		13/2017	40.60
							Total	64.54
10/18/2017	93622	2109 GEIGER READY-MIX CO INC	845739	CONCRETE	101-3101-431.43-16		1/2018	805.00
							Total	805.00
10/18/2017	93623	130 GUTH LABORATORIES	1658479-IN`	PREMIX SOLUTION	101-2101-421.43-11		1/2018	59.96
							Total	59.96
10/18/2017	93625	891 HELGET GAS PRODUCTS	01661966	OXYGEN	101-2202-422.61-02		1/2018	42.48
							Total	42.48
10/18/2017	93628	1940 JAY'S UNIFORMS	25447	BADGES/STARS	101-2201-422.61-04		13/2017	529.12
							Total	529.12
10/18/2017	93631	3074 KEX RX PHARMACY & HOME		PRISONER MEDICATION	101-2104-421.33-05		1/2018	3.00
							Total	3.00
10/18/2017	93633	616 KNAPHEIDE TRUCK EQUIPME	KCS74126	STROBE LIGHTS	101-3101-431.43-10		1/2018	502.04
							Total	502.04
10/18/2017	93636	1231 LAWMAN BADGE COMPANY	2496	BADGEHOLDERS	101-2101-421.61-04		1/2018	131.00
							Total	131.00
10/18/2017	93637	2686 LEAF	7776932	LEASE ON SCANNER	101-1801-418.44-02		1/2018	260.00
							Total	260.00
10/18/2017	93642	964 MID-AMERICA REGIONAL CO	D-I-0002857	911 TRAINING	101-2101-421.67-03		1/2018	1,170.00
							Total	1,170.00
10/18/2017	93643	611 MIDWAY FORD TRUCK CENTE	10024935:01	OIL CHANGE/SERVICE	101-6701-467.43-10		1/2018	60.93
							Total	60.93
10/18/2017	93647	554 OWEN LUMBER CO	707192	LUMBER	101-3101-431.61-18		1/2018	6.99
							Total	6.99
10/18/2017	93649	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		1/2018	83.98
					101-1801-418.60-01		1/2018	143.97
					101-2202-422.60-01		1/2018	41.99
			1463136	OFFICE SUPPLIES	101-1901-419.60-01		1/2018	13.49
			1587606	OFFICE SUPPLIES	101-2101-421.43-09		1/2018	55.68
							Total	339.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2017	93651	3017 S & S PRINTING	44151	ENVELOPES	101-1101-411.60-01		13/2017	175.00
							Total	175.00
10/18/2017	93655	3118 SPIRIT PACK	155660	JOB SHIRTS	101-2201-422.61-04		13/2017	57.94
							Total	57.94
10/18/2017	93657	756 TRIPLE E INC	2280	TIRE REPAIR	101-2101-421.43-10		1/2018	17.50
							Total	17.50
10/18/2017	93660	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		1/2018	60.00
			2361111	MATS, MOPS, TOWELS	101-2101-421.42-01		1/2018	62.40
			2361112	MATS, MOPS, TOWELS	101-1601-416.42-01		1/2018	99.55
							Total	221.95
10/18/2017	93661	535 WESTFALL GMC TRUCK	759162	MOTOR REPAIRS	101-2202-422.43-10		13/2017	297.77
							Total	297.77
10/18/2017	93663	2866 WEX BANK	51454640	FUEL	101-6701-467.62-01		13/2017	724.76
							Total	724.76
10/18/2017	93664	1269 WPCI	121615	RANDOM TESTING	101-6701-467.33-05		13/2017	115.00
							Total	115.00
10/26/2017	93666	1470 ALL STAR AWARDS & AD SP	435182	NAMEPLATE	101-2101-421.60-01		1/2018	27.00
							Total	27.00
10/26/2017	93667	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		13/2017	1,219.33
				ELECTRIC SERVICE	101-2101-421.41-01		13/2017	2,350.06
				ELECTRIC SERVICE	101-2201-422.41-01		13/2017	1,557.61
				ELECTRIC SERVICE	101-3101-431.41-01		13/2017	10,961.17
				ELECTRIC SERVICE	101-6701-467.41-01		13/2017	423.49
							Total	16,511.66
10/26/2017	93670	2795 BOUND TREE MEDICAL, LLC	82659455	EMS SUPPLIES	101-2202-422.61-02		1/2018	569.88
							Total	569.88
10/26/2017	93671	2296 CARD SERVICES	4693	UNIFORMS	101-3101-431.42-01		1/2018	149.94
			4698	UNIFORMS	101-3101-431.42-01		1/2018	121.96
			4830	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2018	85.95
			4831	EMPLOYEE UNIFORMS	101-3101-431.42-01		1/2018	85.95
			5060	WELDING IRON	101-3101-431.43-11		1/2018	19.99
							Total	463.79
10/26/2017	93672	541 CARTER-WATERS CORP.	11233329	MISC SUPPLIES	101-3101-431.43-11		1/2018	445.41
							Total	445.41
10/26/2017	93673	655 CHILDREN'S MERCY HOSPIT	2000012	LAB TESTING	101-2101-421.34-01		13/2017	937.00
							Total	937.00
10/26/2017	93674	15 CHUCK ANDERSON FORD MER	FOQS120966	OIL CHANGE	101-2101-421.43-10		1/2018	21.95
			FOQS121050	VEHICLE MAINTENANCE	101-2101-421.43-10		1/2018	68.91
			FOQS121083	OIL CHANGE	101-2101-421.43-10		1/2018	21.95
							Total	112.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/26/2017	93677	2458 COLE PRINTING	02152659	PRINTING FORMS	101-1803-418.55-00		1/2018	199.00
			02152660	PRINTING FORMS	101-1803-418.55-00		1/2018	149.16
							Total	348.16
10/26/2017	93681	3127 ENVIRO-MASTER OF KANSAS	KNS24675	SANITIZATION	101-2101-421.43-12		1/2018	60.00
			KNS25041	SANITIZATION	101-2101-421.43-12		1/2018	60.00
							Total	120.00
10/26/2017	93685	2109 GEIGER READY-MIX CO INC	846146	CONCRETE	101-3101-431.43-16		1/2018	805.00
			846895	CONCRETE	101-3101-431.43-16		1/2018	1,897.50
							Total	2,702.50
10/26/2017	93686	430 GENERAL COUNCIL OF		CHAPLAIN CREDENTIAL FEE	101-2101-421.67-02		1/2018	300.00
							Total	300.00
10/26/2017	93690	1269 ICMA MEMBERSHIP RENEWAL	196112	MEMBERSHIP DUES	101-1401-413.67-02		1/2018	880.00
							Total	880.00
10/26/2017	93691	342 IDEKER, INC.	10056	ASPHALT	101-3101-431.43-16		1/2018	603.00
			10082	ASPHALT	101-3101-431.43-16		1/2018	819.45
							Total	1,422.45
10/26/2017	93692	1269 INTERSTATE ALL BATTERY	1904399003120	BATTERIES	101-2201-422.61-07		1/2018	243.00
							Total	243.00
10/26/2017	93694	580 JOHN'S SUPER	320	PRISONER MEALS	101-2104-421.61-29		1/2018	271.12
							Total	271.12
10/26/2017	93702	611 MIDWAY FORD TRUCK CENTE	100225479:01	PARTS/LABOR	101-6701-467.43-10		1/2018	488.33
							Total	488.33
10/26/2017	93703	734 MIDWEST PUBLIC RISK OF	20170928.03	DISPATCH TRAINING	101-2101-421.67-03		1/2018	4,080.00
							Total	4,080.00
10/26/2017	93705	456 MOBILFONE	2043692	RENEWAL FEE	101-2202-422.43-01		13/2017	216.00
							Total	216.00
10/26/2017	93709	2058 PRESTO-X LLC	6051783	PEST CONTROL	101-2101-421.43-12		1/2018	67.00
			6098285	PEST CONTROL	101-2201-422.43-12		1/2018	76.00
			6098286	PEST CONTROL	101-2201-422.43-12		1/2018	31.50
			6098287	PEST CONTROL	101-1601-416.43-12		1/2018	76.00
							Total	250.50
10/26/2017	93710	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		13/2017	1,005.00
							Total	1,005.00
10/26/2017	93711	370 QUILL CORP	1711150	OFFICE SUPPLIES	101-2101-421.60-01		1/2018	75.48
							Total	75.48
10/26/2017	93713	2831 REJIS COMMISSION	INV0057105	LIVESCAN CONNECTION	101-2101-421.34-05		1/2018	412.00
							Total	412.00
10/26/2017	93715	2789 RICHARD RUFF	129	MOWING FEES	101-1803-418.34-05		1/2018	300.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	300.00
10/26/2017	93717	568 SAMS CLUB MASTERCARD	02238	MISC SUPPLIES	101-1601-416.60-20		1/2018	27.65
							Total	27.65
10/26/2017	93718	666 SCOTT'S BARGAIN BARN	60337 60338	TORCH CHEMICALS BROOM	101-3101-431.61-06 101-3101-431.61-18		1/2018 1/2018	131.92 5.00
							Total	136.92
10/26/2017	93724	2558 UNISOURCE DOCUMENT PROD	1590869	COPIER MAINTENANCE	101-2101-421.43-01		1/2018	106.62
							Total	106.62
10/26/2017	93725	2488 UPS	000069Y37W417	SHIPPING FEES	101-2101-421.60-03		1/2018	9.84
							Total	9.84
10/26/2017	93728	2579 WALKER UNIFORMS	2354921 2364167	MATS, MOPS, TOWELS MATS, MOPS, TOWELS MATS, MOPS, TOWELS	101-2104-421.61-25 101-2101-421.42-01 101-2101-421.42-01		1/2018 1/2018 1/2018	218.25 62.40 62.40
							Total	343.05
10/26/2017	93729	2038 WALMART COMMUNITY BRC	00882 00886 01627 02037 03799 05199 05200 05768 07440 08927 09358	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES WATER MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES WORK PANTS UNIFORMS LIGHTS FOR WATER BAR MEALS/MEETING MISC. SUPPLIES MISC SUPPLIES UNIFORMS	101-2101-421.61-03 101-2201-422.58-04 101-2201-422.61-16 101-1601-416.60-20 101-2201-422.61-30 101-2201-422.61-03 101-2202-422.58-04 101-2201-422.61-04 101-1601-416.61-04 101-1601-416.43-12 101-1401-413.61-29 101-2101-421.60-20 101-2101-421.58-04 101-6701-467.42-01	12/2017 1/2018 1/2018 12/2017 12/2017 1/2018 12/2017 12/2017 12/2017 12/2017 12/2017 12/2017 1/2018	26.66 56.46 5.44 31.84 30.11 40.05 28.60 19.97 32.91 51.52 31.37 19.36 28.58 119.64	
							Total	522.51
10/26/2017	93730	1944 WESTLAKE HARDWARE	6953201/506334	RATCHETS	101-3101-431.43-10		1/2018	75.98
							Total	75.98
						144 Checks	** Fund Total	103,925.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93408	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		12/2017	474.41
							Total	474.41
10/05/2017	93410	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.34-04		12/2017	136.65
				MEALS/TRAINING/MISC.	210-1001-451.43-25		12/2017	409.59
				MEALS/TRAINING/MISC.	210-1001-451.53-02		12/2017	65.40
				MEALS/TRAINING/MISC.	210-1001-451.54-00		12/2017	158.29
				MEALS/TRAINING/MISC.	210-1001-451.58-04		12/2017	15.67
				MEALS/TRAINING/MISC.	210-1001-451.61-15		12/2017	36.37
				MEALS/TRAINING/MISC.	210-1001-451.67-01		12/2017	10.00
							Total	831.97
10/05/2017	93422	3082 CYCLONE, INC.	13076	PORTA POTTY	210-1001-451.44-04		12/2017	600.00
							Total	600.00
10/05/2017	93425	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30		12/2017	300.00
							Total	300.00
10/05/2017	93444	3099 LIBERTY SPORTS OFFICIAL FALL 2		OFFICIATING	210-1001-451.35-01		12/2017	1,202.00
							Total	1,202.00
10/05/2017	93455	1269 NORTHSTAR GARDEN CENTER		BUSHES	210-1001-451.43-25		12/2017	276.30
							Total	276.30
10/05/2017	93456	554 OWEN LUMBER CO	706494	ADAPTER	210-1001-451.43-25		12/2017	.89
							Total	.89
10/05/2017	93468	666 SCOTT'S BARGAIN BARN	60306	COUPLER	210-1001-451.43-11		12/2017	108.60
							Total	108.60
10/05/2017	93471	2776 SHIELD SECURITY SYSTEMS	65779	SECURITY SYSTEM MAINT.	210-1001-451.43-02		12/2017	140.00
							Total	140.00
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	210-1001-451.53-01		1/2018	170.73
							Total	170.73
10/05/2017	93473	2825 SOUTHEASTERN SECURITY C	128033	BACKGROUND CHECKS	210-1001-451.33-05		12/2017	481.00
							Total	481.00
10/05/2017	93482	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		12/2017	80.00
							Total	80.00
10/05/2017	93484	271 VERIZON WIRELESS		MOBILE PHONE USAGE	210-1001-451.53-02		12/2017	303.16
							Total	303.16
10/05/2017	93487	443 WESTERN EXTRALITE CO	913810777	BREAKER	210-1001-451.43-25		12/2017	8.20
			913820130	RETURNED PART	210-1001-451.43-25		12/2017	8.20
10/05/2017	93488	1944 WESTLAKE HARDWARE		MISC SUPPLIES	210-1001-451.61-07		12/2017	584.99
			6952876/512622	MISC MATERIAL	210-1001-451.43-25		12/2017	10.68
			6952888/512622	MISC MATERIAL	210-1001-451.43-25		12/2017	10.98
			6952935/512622	MISC SUPPLIES	210-1001-451.43-25		12/2017	10.79
			6952937/512622	CHAIN	210-1001-451.43-11		12/2017	20.99
			6952947/512622	ENGINE PARTS	210-1001-451.43-11		1/2018	16.27

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93488	1944 WESTLAKE HARDWARE	6952958/512622	MISC. ITEMS	210-1001-451.43-25		1/2018	5.99
			6952976/512622	MISC. ITEMS	210-1001-451.43-25		1/2018	3.19
							Total	663.88
10/12/2017	93502	970 BSN SPORTS INC	900565813	END CAPS	210-1001-451.43-25		13/2017	9.99
							Total	9.99
10/12/2017	93503	1269 C.H.A.S.E.		REGISTRATION	210-1001-451.67-01		1/2018	10.00
							Total	10.00
10/12/2017	93517	486 EXCELSIOR FLORAL & GIFT 6861		SYMPATHY FLOWERS	210-1001-451.61-30		13/2017	85.00
							Total	85.00
10/12/2017	93528	1269 HASTY AWARDS	09170681	SPORT TROPHIES	210-1001-451.61-15		1/2018	137.79
							Total	137.79
10/12/2017	93555	1269 MO PARK AND REC ASSOCIA		REGISTRATION	210-1001-451.67-01		1/2018	80.00
							Total	80.00
10/12/2017	93558	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		13/2017	11.10
							Total	11.10
10/12/2017	93565	1269 PHILLIPS PINWOOD MULCH 12021		MULCH	210-1001-451.43-25		1/2018	2,940.00
							Total	2,940.00
10/12/2017	93578	1269 SHARON SAMPSEL		REIMBURSE/UNIFORMS	210-1001-451.61-04		1/2018	239.70
							Total	239.70
10/12/2017	93579	2776 SHIELD SECURITY SYSTEMS 66550		SECURITY MONITORING	210-1001-451.43-02		1/2018	65.85
							Total	65.85
10/12/2017	93581	736 SPIRE		GAS SERVICE	210-4401-444.41-02		13/2017	43.97
							Total	43.97
10/12/2017	93586	756 TRIPLE E INC	2159	SPARK PLUGS	210-1001-451.43-10		1/2018	44.50
			2211	TIRE CHANGES	210-1001-451.43-10		1/2018	646.00
							Total	690.50
10/12/2017	93595	1944 WESTLAKE HARDWARE	6952910/512622	CABLE TIES	210-1001-451.61-15		13/2017	17.99
			6952990/512622	MISC SUPPLIES	210-1001-451.43-25		1/2018	23.95
							Total	41.94
10/18/2017	93609	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		13/2017	267.69
							Total	267.69
10/18/2017	93624	1269 HASTY AWARDS	10170141	SPORT MEDALS	210-1001-451.61-15		1/2018	478.47
							Total	478.47
10/18/2017	93638	3099 LIBERTY SPORTS OFFICIAL FALL 3, 2017		OFFICIATING	210-1001-451.35-01		1/2018	1,100.00
							Total	1,100.00
10/26/2017	93667	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		13/2017	725.39
				ELECTRIC SERVICE	210-4401-444.41-01		13/2017	108.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	834.08
10/26/2017	93672	541 CARTER-WATERS CORP.	11232496	STRAW NETTING	210-1001-451.43-25		1/2018	442.62
							Total	442.62
10/26/2017	93682	203 EXCELSIOR MEDICAL CENTE	1179853	DRUG SCREEN	210-1001-451.33-05		13/2017	29.00
							Total	29.00
10/26/2017	93688	1269 HASTY AWARDS	10170643	SPORT MEDALS	210-1001-451.61-15		1/2018	22.17
							Total	22.17
10/26/2017	93699	3099 LIBERTY SPORTS OFFICIAL FALL 4, 2017		OFFICIATING	210-1001-451.35-01		1/2018	479.00
							Total	479.00
10/26/2017	93701	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		1/2018	227.40
							Total	227.40
10/26/2017	93709	2058 PRESTO-X LLC	6098284	PEST CONTROL	210-1001-451.43-12		1/2018	76.00
							Total	76.00
10/26/2017	93729	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.60-01		1/2018	15.81
			00569	MISC. SUPPLIES	210-1001-451.43-25		12/2017	14.74
			00927	MISC SUPPLIES	210-1001-451.61-15		12/2017	12.96
			01268	MISC SUPPLIES	210-4401-444.61-30		1/2018	127.51
			01314	MISC SUPPLIES	210-4401-444.61-30		1/2018	42.36
			03497	MISC SUPPLIES	210-1001-451.61-15		12/2017	6.48
			03549	MISC SUPPLIES	210-1001-451.61-15		12/2017	42.14
			03768	MISC SUPPLIES	210-4401-444.61-30		12/2017	52.20
			03886	MISC SUPPLIES	210-1001-451.61-15		1/2018	10.46
			04524	MISC SUPPLIES	210-1001-451.61-15		1/2018	200.26
			05021	MISC SUPPLIES	210-4401-444.61-30		12/2017	57.22
			05285	MISC SUPPLIES	210-4401-444.61-30		1/2018	19.61
			06309	MISC SUPPLIES	210-1001-451.61-03		1/2018	29.50
			07224	OFFICE SUPPLIES	210-1001-451.60-01		12/2017	164.20
			07765	MISC. ITEMS	210-4401-444.61-30		1/2018	41.64
			08494	MISC SUPPLIES	210-1001-451.61-15		12/2017	5.91
							Total	843.00
10/26/2017	93730	1944 WESTLAKE HARDWARE	6953093/512622	PAINT SUPPLIES	210-1001-451.43-25		1/2018	23.99
							Total	23.99
					38 Checks	** Fund Total		14,812.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2017	93606	708 CENTRAL POWER SYSTEMS &		GENERATOR SERVICE	211-1001-421.43-11		13/2017	510.00
							Total	510.00
10/18/2017	93642	964 MID-AMERICA REGIONAL CO	G-I-0007982	911 OPERATING EXPENSE	211-1001-421.53-01		1/2018	2,999.95
							Total	2,999.95
					2 Checks	** Fund Total		3,509.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2017	93615	2688 ENVIRO SOLUTIONS	8185	ASBESTOS REMOVAL	220-1001-465.45-10	CLUB	13/2017	9,975.00
			8188	CLUBHOUSE INSPECTION	220-1001-465.45-10	CLUB	13/2017	175.00
			8201	INSPECTION	220-1001-418.34-03	DEMO	1/2018	310.00
			8202	INSPECTION	220-1001-418.34-03	DEMO	1/2018	300.00
			8203	INSPECTION	220-1001-418.34-03	DEMO	1/2018	295.00
							Total	11,055.00
10/18/2017	93635	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	13/2017	19,740.00
							Total	19,740.00
10/18/2017	93640	3062 LOGAN & ASSOCIATES, INC	171879	ENGINEERING	220-1001-418.34-03	DEMO	1/2018	350.00
							Total	350.00
10/18/2017	93654	1269 SI PRECAST CONCRETE	A20191	BLOCKS	220-1001-465.45-10	SUPWEL	1/2018	2,435.00
							Total	2,435.00
10/26/2017	93671	2296 CARD SERVICES	6215	TARPS	220-1001-465.45-10	CLUB	1/2018	116.96
							Total	116.96
10/26/2017	93707	554 OWEN LUMBER CO	707342	MISC MATERIALS	220-1001-465.45-10	CLUB	1/2018	213.02
			707608	MISC MATERIALS	220-1001-465.45-10	CLUB	1/2018	104.21
			707658	MISC MATERIALS	220-1001-465.45-10	CLUB	1/2018	72.99
							Total	390.22
					6 Checks	** Fund Total		34,087.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93416	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	TTMSCN	12/2017	52,987.50
							Total	52,987.50
10/05/2017	93456	554 OWEN LUMBER CO	706836	LUMBER	230-1001-431.45-04	TTMSCN	12/2017	243.98
							Total	243.98
10/05/2017	93459	2855 PROFESSIONAL SERVICE IN	79070309	CONCRETE TESTING	230-1001-431.45-04	TT2017	12/2017	14,689.00
							Total	14,689.00
10/12/2017	93589	2963 VF ANDERSON BUILDERS, L 3		MATERIAL/LABOR	230-1001-431.45-04	TT2017	13/2017	326,033.59
							Total	326,033.59
10/18/2017	93622	2109 GEIGER READY-MIX CO INC	844612	CONCRETE	230-1001-431.45-04	TTMSCN	13/2017	2,415.00
							Total	2,415.00
10/18/2017	93627	342 IDEKER, INC.	9971	ASPHALT	230-1001-431.45-04	TTMSCN	1/2018	367.20
							Total	367.20
10/26/2017	93730	1944 WESTLAKE HARDWARE	6953147/506334	SAW BLADES	230-1001-431.45-04	TTMSCN	1/2018	142.50
							Total	142.50
					7 Checks	** Fund Total		396,878.77

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93408	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		12/2017	59.38
							Total	59.38
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	250-1001-439.53-01		1/2018	75.71
							Total	75.71
10/05/2017	93482	2687 VALIDITY		BACKGROUND CHECKS	250-1001-439.33-05		12/2017	10.00
							Total	10.00
10/05/2017	93484	271 VERIZON WIRELESS		MOBILE PHONE USAGE	250-1001-439.53-02		12/2017	153.12
							Total	153.12
10/05/2017	93487	443 WESTERN EXTRALITE CO		PHONE CASES	250-1001-439.53-02		12/2017	16.72
							Total	16.72
10/12/2017	93493	2152 ALPHA GLASS INC.	11157	MATERIAL/LABOR	250-1001-439.43-11		1/2018	180.87
							Total	180.87
10/12/2017	93543	455 KLEINSCHMIDT'S WESTERN	09161	SAFETY BOOTS	250-1001-439.42-02		1/2018	139.95
			09162	SAFETY BOOTS	250-1001-439.42-02		1/2018	150.00
			09164	SAFETY BOOTS	250-1001-439.42-02		1/2018	150.00
							Total	439.95
10/12/2017	93559	239 O'REILLY AUTOMOTIVE	166-320912	MISC MATERIAL	250-1001-439.43-10		12/2017	28.48
							Total	28.48
10/12/2017	93595	1944 WESTLAKE HARDWARE	6953001/506334	MISC MATERIAL	250-1001-439.61-07		1/2018	37.98
			6953007/506334	MISC MATERIAL	250-1001-439.61-07		1/2018	185.91
							Total	223.89
10/18/2017	93629	987 K.C. BOBCAT	21079614	GLASS DOOR/SEAL	250-1001-439.43-11		1/2018	258.90
			21079701	PARTS/LABOR	250-1001-439.43-11		1/2018	1,316.58
							Total	1,575.48
10/18/2017	93633	616 KNAPHEIDE TRUCK EQUIPME		STROBE LIGHTS	250-1001-439.43-10		1/2018	213.36
							Total	213.36
10/18/2017	93646	2133 MO DEPARTMENT OF CORREC	8683	WORK RELEASE PROGRAM	250-1001-439.34-18		1/2018	270.00
							Total	270.00
10/18/2017	93656	3080 SUMMIT TRUCK GROUP	Q162309	MISC PARTS	250-1001-439.43-11		1/2018	460.96
							Total	460.96
10/18/2017	93662	1944 WESTLAKE HARDWARE	6953086/506334	MISC SUPPLIES	250-1001-439.61-18		1/2018	96.42
			6953087/506334	BLADES	250-1001-439.43-11		1/2018	56.96
							Total	153.38
10/26/2017	93671	2296 CARD SERVICES	4968	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2018	119.96
			4969	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2018	129.96
			4971	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2018	169.95
			4975	EMPLOYEE UNIFORMS	250-1001-439.42-01		1/2018	49.98
			6323	UNIFORMS	250-1001-439.42-01		1/2018	209.94
							Total	679.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					15 Checks	** Fund Total		4,541.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93478	3124 TUSA CONSULTING SERVICE	14790	RADIO SYSTEM CONSULTING	270-1001-421.61-07		12/2017	1,017.80
							Total	1,017.80
10/18/2017	93619	1540 FEDERAL SIGNAL CORP.	6706363	SIREN REPLACED	270-1001-421.61-07		1/2018	744.39
							Total	744.39
10/18/2017	93648	1269 PRAETORIAN DIGITAL	010133-8399	GRANT WRITING ASSISTANCE	270-1001-422.61-07		1/2018	750.00
							Total	750.00
					3 Checks	** Fund Total		2,512.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93410	2289	CARDMEMBER SERVICE					
				MEALS/TRAINING/MISC.	281-1001-457.43-02		12/2017	83.28
				MEALS/TRAINING/MISC.	281-1001-457.60-01		12/2017	223.88
				MEALS/TRAINING/MISC.	281-1001-457.61-15		12/2017	215.95
				MEALS/TRAINING/MISC.	281-1005-457.61-15		12/2017	35.00
				MEALS/TRAINING/MISC.	281-1006-457.61-15		12/2017	49.90
							Total	608.01
10/05/2017	93419	1814	CONTINENTAL RESEARCH CO	455480-CRC-1	JANITORIAL SUPPLIES	281-1001-457.61-03	12/2017	249.01
							Total	249.01
10/05/2017	93424	3131	EDWARDS CHEMICALS, INC.	043172	POOL CHEMICALS	281-1005-457.61-06	12/2017	1,706.24
							Total	1,706.24
10/05/2017	93434	105	GRAINGER	804837763	HVAC FILTERS	281-1001-457.43-11	12/2017	133.92
							Total	133.92
10/05/2017	93436	178	HILLYARD/KANSAS CITY	602696635	JANITORIAL SUPPLIES	281-1001-457.61-03	12/2017	229.94
				602698395	JANITORIAL SUPPLIES	281-1001-457.61-03	12/2017	155.70
				602703713	JANITORIAL SUPPLIES	281-1001-457.61-03	12/2017	63.37
							Total	449.01
10/05/2017	93482	2687	VALIDITY		BACKGROUND CHECKS	281-1007-457.33-05	12/2017	137.00
							Total	137.00
10/05/2017	93484	271	VERIZON WIRELESS		MOBILE PHONE USAGE	281-1001-457.53-02	12/2017	52.08
					MOBILE PHONE USAGE	281-1005-457.53-02	12/2017	52.08
							Total	104.16
10/05/2017	93486	2579	WALKER UNIFORMS	2351889	MATS, MOPS, TOWELS	281-1001-457.61-04	12/2017	35.00
				2354917	MATS, MOPS, TOWELS	281-1001-457.61-04	1/2018	35.00
							Total	70.00
10/05/2017	93488	1944	WESTLAKE HARDWARE	6952873/506325	JANITORIAL SUPPLIES	281-1001-457.61-03	12/2017	42.43
				6952932/506325	MISC SUPPLIES	281-1001-457.43-12	12/2017	34.11
				6952938/506325	KEYS	281-1001-457.43-12	12/2017	3.98
							Total	80.52
10/12/2017	93512	3131	EDWARDS CHEMICALS, INC.	043499A	POOL CHEMICALS	281-1005-457.61-06	13/2017	3,047.52
							Total	3,047.52
10/12/2017	93516	1269	EX SPRINGS OPTIMIST CHA		DONATION/T-SHIRTS	281-1001-457.54-00	1/2018	75.00
							Total	75.00
10/12/2017	93532	178	HILLYARD/KANSAS CITY	602713260	JANITORIAL SUPPLIES	281-1001-457.61-03	13/2017	560.90
							Total	560.90
10/12/2017	93546	2188	LABORATORY CORPORATION		DRUG SCREEN	281-1006-457.33-05	13/2017	60.00
					DRUG SCREEN	281-1007-457.33-05	13/2017	180.00
							Total	240.00
10/12/2017	93556	3100	NEWDAWN FIBER	760	TELEPHONE SERVICE	281-1001-457.53-01	1/2018	850.00
							Total	850.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93581	736 SPIRE		GAS SERVICE	281-1001-457.41-02		13/2017	2,456.46
							Total	2,456.46
10/12/2017	93584	1269 THE GREEN MILE LAWN SER	4951	LAWN CARE	281-1001-457.43-02		13/2017	1,120.00
			5041	LAWN CARE	281-1001-457.43-02		13/2017	1,120.00
							Total	2,240.00
10/12/2017	93585	3110 TOSHIBA BUSINESS SOLUTI	13998638	LEASE ON COPIER	281-1001-457.55-00		1/2018	36.29
							Total	36.29
10/12/2017	93591	2579 WALKER UNIFORMS	2358101	MATS, MOPS, TOWELS	281-1001-457.61-04		1/2018	35.55
							Total	35.55
10/12/2017	93595	1944 WESTLAKE HARDWARE	6952997/506325	MISC MATERIAL	281-1001-457.43-12		1/2018	27.97
			6953059/506325	MISC MATERIAL	281-1001-457.43-12		1/2018	35.74
							Total	63.71
10/18/2017	93602	234 BONNIE OLSON		MEMBERSHIP REFUND	281-0000-347.03-02		1/2018	30.00
							Total	30.00
10/18/2017	93607	234 CHRISTOPHER KUTZLI		MEMBERSHIP ERROR	281-0000-347.03-02		1/2018	65.00
							Total	65.00
10/18/2017	93609	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		13/2017	2,581.72
							Total	2,581.72
10/18/2017	93614	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		13/2017	28.33
			5154	SERVER BACKUP	281-1001-457.34-04		1/2018	59.00
							Total	87.33
10/26/2017	93665	234 ALFRED WILLIAMS		MEMBERSHIP REFUND	281-0000-347.03-02		1/2018	30.00
							Total	30.00
10/26/2017	93667	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		13/2017	6,238.53
							Total	6,238.53
10/26/2017	93675	1034 CLAY COUNTY HEALTH DEPT		ANNUAL INSPECTION	281-1005-457.61-06		1/2018	150.00
							Total	150.00
10/26/2017	93689	178 HILLYARD/KANSAS CITY	602731752	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2018	222.66
			602735888	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2018	260.87
							Total	483.53
10/26/2017	93693	234 JOAN PARKS		MEMBERSHIP REFUND	281-0000-347.03-02		1/2018	30.00
							Total	30.00
10/26/2017	93695	1269 KEVIN GINNINGS PLUMBING	304602	AUGER FLOOR DRAIN	281-1001-457.43-12		1/2018	284.00
							Total	284.00
10/26/2017	93721	3110 TOSHIBA BUSINESS SOLUTI	13856065	AUGUST PRINTING	281-1001-457.55-00		13/2017	31.56
							Total	31.56
10/26/2017	93722	3109 TOSHIBA FINANCIAL SERVI	67624834	LEASE ON COPIER	281-1001-457.55-00		1/2018	674.25



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	674.25
10/26/2017	93728	2579 WALKER UNIFORMS	2361107	FLOOR MATS	281-1001-457.61-04		1/2018	35.00
							Total	35.00
10/26/2017	93729	2038 WALMART COMMUNITY BRC	00697	MISC SUPPLIES	281-1001-457.61-15		12/2017	40.16
			02418	MISC SUPPLIES	281-1001-457.61-15		12/2017	63.80
			02834	OFFICE SUPPLIES	281-1001-457.60-01		1/2018	21.18
			05832	MISC SUPPLIES	281-1001-457.61-30		1/2018	60.05
			07266	MISC, SUPPLIES	281-1001-457.61-15		13/2017	50.84
							Total	236.03
10/26/2017	93730	1944 WESTLAKE HARDWARE	6953116/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		1/2018	33.96
			6953136/506325	MISC SUPPLIES	281-1001-457.43-12		1/2018	18.98
			6953198/506325	MISC SUPPLIES	281-1001-457.43-12		1/2018	34.57
							Total	87.51
						34 Checks	** Fund Total	24,187.76

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2017	93653	976 SHAFER, KLINE & WARREN	108532-100-22	ENGINEERING	352-1001-432.45-03	MCKELL	13/2017	175.00
			108532-140-21	ENGINEERING	352-1001-432.45-03	SWMNUP	13/2017	500.00
							Total	675.00
					1 Checks	** Fund Total		675.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2017	93653	976 SHAFER, KLINE & WARREN	108532-130-15	ENGINEERING	353-1001-433.40-04	WMAIN2	13/2017	2,500.00
							Total	2,500.00
					1 Checks	** Fund Total		2,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/24/2017	93040	232 MOORE, DUSTY JAMES	000021791	VOID/RETURNED IN MAIL	510-0000-115.20-01		1/2018	160.08-
							Total	160.08-
10/05/2017	93408	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		12/2017	3,239.24
							Total	3,239.24
10/05/2017	93410	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.53-02		12/2017	35.56
				MEALS/TRAINING/MISC.	510-1001-433.69-06		12/2017	59.95
							Total	95.51
10/05/2017	93411	55 CARTER ENERGY CORPORATI	687491-41525	FUEL	510-1001-433.62-01		12/2017	15,768.69
							Total	15,768.69
10/05/2017	93420	155 CULLIGAN WATER CONDITIO	DI50634	LAB SUPPLIES	510-1001-433.61-04		12/2017	96.88
							Total	96.88
10/05/2017	93421	1788 CULLUM & BROWN OF K.C.,	239586	LABOR	510-1001-433.43-12		12/2017	256.74
							Total	256.74
10/05/2017	93440	1654 KEARNEY WINSUPPLY CO.	257194 00	MISC MATERIAL	510-1001-433.43-21		12/2017	136.08
							Total	136.08
10/05/2017	93442	616 KNAPHEIDE TRUCK EQUIPME	KCS74062	LED LIGHTS	510-1001-433.43-10		12/2017	554.87
							Total	554.87
10/05/2017	93448	3148 MIDLAND GIS SOLUTIONS,	8386	RAY CO PARCEL INFO	510-1001-433.61-18		12/2017	200.00
							Total	200.00
10/05/2017	93449	2327 MISSOURI ONE CALL SYSTE	7090156	LOCATES	510-1001-433.61-30		12/2017	101.40
							Total	101.40
10/05/2017	93453	3141 MUELLER SYSTEMS	3636947	SOFTWARE MAINTENANCE	510-1001-433.43-21		12/2017	1,500.00
							Total	1,500.00
10/05/2017	93456	554 OWEN LUMBER CO	706886	PAINT THINNER	510-1001-433.43-12		12/2017	11.07
							Total	11.07
10/05/2017	93470	2320 SHERWIN-WILLIAMS	6526-3	PAINT	510-1001-433.43-12		12/2017	632.50
							Total	632.50
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	510-1001-433.53-01		1/2018	204.51
							Total	204.51
10/05/2017	93480	2350 USA BLUE BOOK	369817	TESTING SUPPLIES	510-1001-433.61-04		12/2017	522.53
							Total	522.53
10/05/2017	93481	1032 UTILITY SERVICE CO., IN	427818	SERVICE/MAINTENANCE	510-1001-433.43-21		12/2017	11,079.66
							Total	11,079.66
10/05/2017	93484	271 VERIZON WIRELESS		MOBILE PHONE USAGE	510-1001-433.53-02		12/2017	1,158.34
							Total	1,158.34
10/05/2017	93487	443 WESTERN EXTRALITE CO		PHONE CASES	510-1001-433.53-02		12/2017	50.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	50.16
10/12/2017	93496	232 AVIS, SABRINA MAE LYNN	000023617	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	200.00
							Total	200.00
10/12/2017	93498	232 BOMMARITO, NATALIE A	000012077	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	32.51
							Total	32.51
10/12/2017	93500	232 BOYD, DAVID EARL	000015423	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	62.19
							Total	62.19
10/12/2017	93510	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		13/2017	612.14
			DP1702879	UTILITY BILLING/POSTAGE	510-1001-433.55-00		13/2017	292.32
							Total	904.46
10/12/2017	93513	232 ELLIOTT-MARQUEZ, BRIGET	000014343	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	138.17
							Total	138.17
10/12/2017	93518	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND	510-0000-115.20-01		1/2018	138.54
							Total	138.54
10/12/2017	93522	232 GOETZ, MARIJO	000021433	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	71.18
							Total	71.18
10/12/2017	93523	232 GOETZ, MICHAEL D	000021821	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	316.56
							Total	316.56
10/12/2017	93524	232 GORHAM, VALORIE R.	000016411	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	126.77
							Total	126.77
10/12/2017	93525	232 GREGORY, MELINDA JANE	000019259	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	42.46
							Total	42.46
10/12/2017	93526	232 GRISSOM, ROBERT	000022731	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	77.13
							Total	77.13
10/12/2017	93527	232 HALL, ANTHONY C	000021157	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	69.87
							Total	69.87
10/12/2017	93530	232 HENSON, JAMIE ELIZA	000022909	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	68.58
							Total	68.58
10/12/2017	93531	232 HILL, BRIAN & VERONICA	000016601	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	132.34
							Total	132.34
10/12/2017	93534	232 HUMPHREYS, RACHEAL MARI	000023087	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	31.10
							Total	31.10
10/12/2017	93539	539 KANSAS CITY WINNELSON	501383 00	SUMP PUMP	510-1001-433.43-21		12/2017	542.55
							Total	542.55
10/12/2017	93542	1654 KEARNEY WINSUPPLY CO.	258965 00	COPPER TUBING	510-1001-433.43-21		12/2017	981.60
							Total	981.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93544	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	141.16
							Total	141.16
10/12/2017	93551	232 MCCAMIS, J KYLE	000013811	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	35.78
							Total	35.78
10/12/2017	93552	232 MCDONALD, KRISTOPHER S	000021879	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	55.07
							Total	55.07
10/12/2017	93554	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		13/2017	4,580.02
				SALES TAX/UTILITIES	510-0000-369.01-00		13/2017	91.60
							Total	4,488.42
10/12/2017	93558	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		13/2017	16.65
							Total	16.65
10/12/2017	93559	239 O'REILLY AUTOMOTIVE	166-316718	BATTERY	510-1001-433.43-11		13/2017	136.04
			166-317606	HOSE CLAMPS	510-1001-433.43-11		12/2017	13.23
			166-317743	JANITORIAL SUPPLIES	510-1001-433.61-03		12/2017	51.96
			166-318136	MISC PARTS	510-1001-433.43-10		12/2017	27.79
			166-318164	ARMOR-ALL	510-1001-433.43-10		13/2017	27.98
			166-318340	RETURNED PART	510-1001-433.43-10		13/2017	6.68
			166-319004	MISC PARTS	510-1001-433.43-10		13/2017	116.53
			166-319197	LUGS	510-1001-433.43-10		12/2017	13.96
			166-319421	OIL/FILTERS	510-1001-433.43-10		12/2017	59.88
			166-319525	MISC PARTS	510-1001-433.43-10		12/2017	51.90
			166-319586	WIPER BLADES	510-1001-433.43-10		12/2017	37.12
			166-320612	BRAKE PADS	510-1001-433.43-10		12/2017	199.68
			166-321604	MISC PARTS	510-1001-433.43-10		12/2017	16.98
							Total	746.37
10/12/2017	93561	232 OSBORN, JACOB LEVI	000019363	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	63.54
							Total	63.54
10/12/2017	93562	554 OWEN LUMBER CO	706947	MISC MATERIAL	510-1001-433.43-21		1/2018	32.97
			706950	MISC MATERIAL	510-1001-433.43-21		1/2018	25.96
							Total	58.93
10/12/2017	93567	232 PLACE, MATALIE ANNE & T	000022009	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	136.11
							Total	136.11
10/12/2017	93570	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		12/2017	41.60
							Total	41.60
10/12/2017	93577	666 SCOTT'S BARGAIN BARN	60331	MUD FLAPS	510-1001-433.61-07		1/2018	9.59
							Total	9.59
10/12/2017	93581	736 SPIRE		GAS SERVICE	510-1001-433.41-02		13/2017	168.80
							Total	168.80
10/12/2017	93583	232 TESAR, LARRY	000004513	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	143.77
							Total	143.77

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93592	232 WALTERS, TREVER M	000020025	UB CR REFUND	510-0000-115.20-01		1/2018	9.17
							Total	9.17
10/12/2017	93593	232 WENZEL, ASHLEY J	000023315	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	7.18
							Total	7.18
10/12/2017	93595	1944 WESTLAKE HARDWARE	6953030/506334	MISC MATERIAL	510-1001-433.43-11		1/2018	10.78
							Total	10.78
10/12/2017	93596	232 WOODWARD REAL ESTATE	000023531	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	90.78
							Total	90.78
10/12/2017	93597	232 ZIMMERMAN, MEREDITH E	000018559	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	17.84
							Total	17.84
10/18/2017	93598	1269 AIRGAS USA	9948298386	CYLINDER RENTAL	510-1001-433.61-06		13/2017	33.61
							Total	33.61
10/18/2017	93604	2099 BRENNTAG MID-SOUTH, INC	BMS773002	CHEMICALS	510-1001-433.61-06		1/2018	3,440.45
							Total	3,440.45
10/18/2017	93605	55 CARTER ENERGY CORPORATI	693416-41525	FUEL	510-1001-433.62-01		1/2018	15,802.62
							Total	15,802.62
10/18/2017	93609	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		13/2017	3,428.69
							Total	3,428.69
10/18/2017	93613	3102 DONALDSON COMPANY, INC.	2795949	FILTER BAGS	510-1001-433.43-12		1/2018	1,357.59
							Total	1,357.59
10/18/2017	93614	2124 E NET	5145	SERVICE/SUPPORT	510-1001-433.34-04		13/2017	28.33
				SERVICE/SUPPORT	510-1001-433.34-04		13/2017	84.50
							Total	112.83
10/18/2017	93630	539 KANSAS CITY WINNELSON	501759 00	MISC MATERIAL	510-1001-433.43-21		1/2018	565.80
			503387 00	METER PARTS	510-1001-433.43-21		1/2018	654.40
							Total	1,220.20
10/18/2017	93632	455 KLEINSCHMIDT'S WESTERN	9211	SAFETY BOOTS	510-1001-433.42-02		1/2018	150.00
							Total	150.00
10/18/2017	93635	2924 LAMP, RYNEARSON & ASSOC		CONSULTING	510-1001-433.33-03		13/2017	84.50
							Total	84.50
10/18/2017	93644	617 MISSISSIPPI LIME	1337653	LIME	510-1001-433.61-06		1/2018	4,673.93-
			1340827	LIME	510-1001-433.61-06		1/2018	4,676.84
							Total	2.91
10/18/2017	93645	732 MISSOURI ROCK INC	46090	ROCK	510-1001-433.43-21		13/2017	585.78
							Total	585.78
10/18/2017	93647	554 OWEN LUMBER CO	707189	DOOR	510-1001-433.43-12		1/2018	598.67
							Total	598.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/18/2017	93652	666 SCOTT'S BARGAIN BARN	60329	BOLTS	510-1001-433.43-10		1/2018	4.65
							Total	4.65
10/18/2017	93659	2350 USA BLUE BOOK	389510	LAB SUPPLIES	510-1001-433.61-04		1/2018	211.46
			389957	LAB SUPPLIES	510-1001-433.61-04		1/2018	952.18
							Total	1,163.64
10/26/2017	93667	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		13/2017	10,434.04
							Total	10,434.04
10/26/2017	93671	2296 CARD SERVICES		UNIFORMS	510-1001-433.42-01		1/2018	25.93
			0716	MATS	510-1001-433.43-10		12/2017	79.98
			4497	UNIFORMS	510-1001-433.42-01		1/2018	154.95
			4685	UNIFORMS	510-1001-433.42-01		1/2018	204.94
			4976	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	95.95
			4977	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	14.99
			4979	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	56.96
			4980	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	124.96
			4983	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	170.94
			5000	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	121.96
			5236	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	145.94
			5242	EMPLOYEE UNIFORMS	510-1001-433.42-01		1/2018	134.96
			5258	UNIFORM	510-1001-433.42-01		1/2018	164.95
			6322	UNIFORMS	510-1001-433.42-01		1/2018	76.95
			6798	GAUGE	510-1001-433.43-11		1/2018	4.99
			6864	UNIFORMS	510-1001-433.42-01		1/2018	164.95
			6865	UNIFORMS	510-1001-433.42-01		1/2018	138.95
			6887	UNIFORMS	510-1001-433.42-01		1/2018	221.73
							Total	2,104.98
10/26/2017	93676	232 CLEMENTS, JOANIE LEA	000013129	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	56.48
							Total	56.48
10/26/2017	93678	1269 DECKER CONSTRUCTION SER	7810	LABOR/SERVICE	510-1001-433.43-21		13/2017	684.00
							Total	684.00
10/26/2017	93680	232 DUNCAN, DARREN Z	000022769	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	107.55
							Total	107.55
10/26/2017	93683	1269 EZ LOAN	49660	SHIPPING FEES	510-1001-433.60-03		1/2018	356.80
							Total	356.80
10/26/2017	93687	232 HANDY, KYLE ALLEN	000023111	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	111.11
							Total	111.11
10/26/2017	93698	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	139.85
							Total	139.85
10/26/2017	93700	232 MAPES, DEBBIE J	000022525	UB CR REFUND-FINALS	510-0000-115.20-01		1/2018	5.89
							Total	5.89
10/26/2017	93704	960 MISSOURI PETROLEUM STOR	0021147-01	RENEWAL FEE	510-1001-433.62-01		1/2018	250.00
							Total	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93410	2289		CARDMEMBER SERVICE				
				MEALS/TRAINING/MISC.	520-1001-432.58-04		12/2017	19.63
				MEALS/TRAINING/MISC.	520-1001-432.62-01		12/2017	55.25
							Total	74.88
10/05/2017	93417	1359		CITY OF EXCELSIOR/WATER				
				CITY WATER USAGE	520-1001-432.41-03		12/2017	228.89
							Total	228.89
10/05/2017	93431	1355	11035	FTC EQUIPMENT, LLC				
				LABOR	520-1001-432.43-11		12/2017	830.00
							Total	830.00
10/05/2017	93441	120	1A07673	KEYSTONE LABORATORIES,				
				MONTHLY TESTING	520-1001-432.34-01		12/2017	222.20
							Total	222.20
10/05/2017	93449	2327		MISSOURI ONE CALL SYSTE				
				LOCATES	520-1001-432.61-30		12/2017	101.40
							Total	101.40
10/05/2017	93456	554	706945	OWEN LUMBER CO				
				JANITORIAL SUPPLIES	520-1001-432.43-12		1/2018	33.34
							Total	33.34
10/05/2017	93457	2281	1760027804	PACE ANALYTICAL SERVICE				
				EFFLUENT TESTING	520-1001-432.34-01		12/2017	950.00
							Total	950.00
10/05/2017	93472	2793		SOCKET				
				PHONE CHARGES	520-1001-432.53-01		1/2018	199.65
							Total	199.65
10/05/2017	93484	271		VERIZON WIRELESS				
				MOBILE PHONE USAGE	520-1001-432.53-02		12/2017	361.48
							Total	361.48
10/05/2017	93487	443		WESTERN EXTRALITE CO				
			913834365	PHONE CASES	520-1001-432.53-02		12/2017	33.44
			913849158	MISC MATERIAL	520-1001-432.43-12		12/2017	184.27
				MISC MATERIAL	520-1001-432.43-12		12/2017	47.76
							Total	265.47
10/12/2017	93510	2959		DATA PROSE, LLC				
				UTILITY BILLING/POSTAGE	520-1001-432.55-00		13/2017	373.10
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		13/2017	781.29
							Total	1,154.39
10/12/2017	93533	2436	3556-6	HORSEPLAY				
				WASP SPRAY	520-1001-432.61-18		1/2018	9.98
							Total	9.98
10/12/2017	93535	2797	25554	JESSE JAMES AUTO CENTER				
				OIL CHANGE/SERVICE	520-1001-432.43-10		1/2018	52.27
							Total	52.27
10/12/2017	93547	2924		LAMP, RYNEARSON & ASSOC				
				ENGINEERING/CONSULTING	520-1001-432.33-03		13/2017	7,175.67
							Total	7,175.67
10/12/2017	93558	2956		NUBSYNERGY, INC.				
				ADMIN FEES/SECTION 125	520-1001-432.26-01		13/2017	11.10
							Total	11.10
10/12/2017	93559	239		O'REILLY AUTOMOTIVE				
			166-318003	BATTERY	520-1001-432.43-10		12/2017	93.30
			166-318812	MISC PARTS	520-1001-432.43-11		12/2017	40.98
			166-321561	WIPER BLADES	520-1001-432.43-10		12/2017	16.98
							Total	151.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2017	93569	1269 POLYDYNE INC.	1175951	POLYMER	520-1001-432.61-06		13/2017	918.00
							Total	918.00
10/12/2017	93586	756 TRIPLE E INC	2201	OIL CHANGE/PARTS	520-1001-432.43-10		1/2018	37.50
							Total	37.50
10/18/2017	93612	1633 CROSS MIDWEST TIRE CO.	1320004870	SERVICE CALL	520-1001-432.43-11		1/2018	220.00
							Total	220.00
10/18/2017	93614	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		13/2017	28.33
							Total	28.33
10/18/2017	93621	2856 FOLEY INDUSTRIES	SS710015341	GENERATOR REPAIRS	520-1001-432.43-11		1/2018	506.70
							Total	506.70
10/18/2017	93634	1710 LAFAYETTE COUNTY TRUCK	13607R 582821P	PARTS/LABOR HOSE/MISC PARTS	520-1001-432.43-11 520-1001-432.43-11		13/2017 1/2018	1,814.40 188.45
							Total	2,002.85
10/18/2017	93641	2940 MAYER EQUIPMENT & SUPPL	MES17154 MES17158 MES17161	MISC PARTS MISC PARTS CHAIN/PARTS	520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11		1/2018 1/2018 1/2018	497.97 599.16 206.72
							Total	1,303.85
10/18/2017	93650	2977 RED MUNICIPAL & INDUSTR	10780	PARTS/LABOR	520-1001-432.43-11		13/2017	2,403.38
							Total	2,403.38
10/18/2017	93653	976 SHAFER, KLINE & WARREN	108532-080-26	ENGINEERING	520-1001-432.73-00	SEWER1	13/2017	750.00
							Total	750.00
10/18/2017	93662	1944 WESTLAKE HARDWARE	6953058/506334	JANITORIAL SUPPLIES	520-1001-432.61-03		1/2018	5.18
							Total	5.18
10/26/2017	93667	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		13/2017	18,671.39
							Total	18,671.39
10/26/2017	93668	1530 AUTOZONE	2368914397	CLEANING SUPPLIES	520-1001-432.43-10		1/2018	24.82
							Total	24.82
10/26/2017	93671	2296 CARD SERVICES	0737 4789 4792 4798 4973 4974 5007 6892	RAIN SUIT UNIFORMS UNIFORMS UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS UNIFORM	520-1001-432.61-18 520-1001-432.42-01 520-1001-432.42-01 520-1001-432.42-01 520-1001-432.42-01 520-1001-432.42-01 520-1001-432.42-01 520-1001-432.42-01	12/2017 1/2018 1/2018 1/2018 1/2018 1/2018 1/2018 1/2018	69.99 104.97 120.96 102.96 61.96 81.96 152.95 103.26	
							Total	799.01
10/26/2017	93684	1355 FTC EQUIPMENT, LLC	11086	LABOR/SERVICE	520-1001-432.43-22		13/2017	3,776.25
							Total	3,776.25
10/26/2017	93696	120 KEYSTONE LABORATORIES,	1A08329	MONTHLY TESTING	520-1001-432.34-01		1/2018	222.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	222.20
10/26/2017	93697	455 KLEINSCHMIDT'S WESTERN	9227	SAFETY BOOTS	520-1001-432.42-02		1/2018	116.95
							Total	116.95
10/26/2017	93707	554 OWEN LUMBER CO	707555	JANITORIAL SUPPLIES	520-1001-432.61-03		1/2018	38.83
			707616	MISC PARTS	520-1001-432.61-03		1/2018	51.13
			707665	PAINT SUPPLIES	520-1001-432.43-12		1/2018	14.48
							Total	104.44
10/26/2017	93708	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		13/2017	543.31
							Total	543.31
10/26/2017	93712	2977 RED MUNICIPAL & INDUSTR	10814	MISC PARTS	520-1001-432.43-11		1/2018	221.65
							Total	221.65
10/26/2017	93718	666 SCOTT'S BARGAIN BARN	60340	MISC TOOLS	520-1001-432.61-07		1/2018	67.83
							Total	67.83
10/26/2017	93729	2038 WALMART COMMUNITY BRC	04033	MISC SUPPLIES	520-1001-432.61-06		1/2018	82.91
							Total	82.91
						37 Checks	** Fund Total	44,628.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93412	211 CENTRAL STATES BEVERAGE	1773588	BEER	530-1004-455.46-00		12/2017	213.50
							Total	213.50
10/05/2017	93413	15 CHUCK ANDERSON FORD MER	FOCS120270	WINDOW REPAIR	530-1001-455.43-11		12/2017	323.65
							Total	323.65
10/05/2017	93417	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		12/2017	453.36
							Total	453.36
10/05/2017	93423	2529 DIVERSIFIED SECURITY CO	3074	SECURITY SYSTEM REPAIRS	530-1001-455.43-12		12/2017	682.44
							Total	682.44
10/05/2017	93428	1643 FLUESMEIER LEASING & SA	23845	ICE	530-1004-455.46-00		12/2017	375.00
							Total	375.00
10/05/2017	93435	2438 HELENA CHEMICAL COMPANY	64217751	CHEMICALS	530-1001-455.61-06		12/2017	390.00
							Total	390.00
10/05/2017	93438	580 JOHN'S SUPER	35	FOOD	530-1004-455.46-00		12/2017	59.61
			47	FOOD	530-1004-455.46-00		12/2017	128.29
			58	FOOD	530-1004-455.46-00		12/2017	20.88
			83	FOOD	530-1004-455.46-00		12/2017	7.98
							Total	216.76
10/05/2017	93446	2714 MAXX SUNGLASSES	174328	GLASSES	530-1003-455.46-00		12/2017	313.15
							Total	313.15
10/05/2017	93454	2140 NORTH KANSAS CITY BEVER	359128	BEER	530-1004-455.46-00		12/2017	60.00
			359964	BEER	530-1004-455.46-00		12/2017	203.05
			360836	BEER	530-1004-455.46-00		12/2017	568.40
							Total	711.45
10/05/2017	93456	554 OWEN LUMBER CO	706339	WIRING	530-1001-455.43-12		12/2017	28.77
							Total	28.77
10/05/2017	93461	536 RAY-CARROLL FUELS, LLC.	59342	FUEL	530-1001-455.62-01		12/2017	624.18
			59343	FUEL	530-1001-455.62-01		12/2017	892.00
			59368	FUEL	530-1001-455.62-01		12/2017	1,343.75
							Total	2,859.93
10/05/2017	93465	609 RMI GOLF CARTS	RO-11151	CART REPAIR	530-1001-455.43-11		12/2017	12.26
			RO-11153	CARTS SERVICED	530-1001-455.43-11		12/2017	300.00
							Total	312.26
10/05/2017	93467	568 SAMS CLUB MASTERCARD		MISC. SUPPLIES	530-1001-455.43-09		12/2017	78.94
				MISC. SUPPLIES	530-1001-455.43-12		12/2017	214.11
				FRIDGE FOR TRAILER	530-1001-455.61-07		12/2017	359.00
				MISC. SUPPLIES	530-1004-455.46-00		12/2017	103.95
				MISC. SUPPLIES	530-1004-455.61-07		12/2017	75.31
			02037	FOOD	530-1004-455.46-00		12/2017	436.76
			08804	FOOD	530-1004-455.46-00		12/2017	937.36
			09095	MISC. SUPPLIES	530-1004-455.61-07		12/2017	35.94
							Total	2,241.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93468	666 SCOTT'S BARGAIN BARN	60097	MISC. SUPPLIES	530-1001-455.61-20		12/2017	5.15
							Total	5.15
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	530-1001-455.53-01		1/2018	791.67
							Total	791.67
10/05/2017	93474	1093 STANLEY REFRIGERATION	1409	FAN REPAIR	530-1001-455.43-12		12/2017	262.40
							Total	262.40
10/05/2017	93476	2435 SYSCO OF KANSAS CITY	157581023	FOOD	530-1004-455.46-00		12/2017	625.36
							Total	625.36
10/05/2017	93482	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		12/2017	40.00
							Total	40.00
10/05/2017	93483	2479 VAN WALL EQUIPMENT	672931	JOHN DEERE PARTS	530-1001-455.43-11		12/2017	179.33
			682010	JOHN DEERE PARTS	530-1001-455.43-11		12/2017	79.58
							Total	258.91
10/05/2017	93484	271 VERIZON WIRELESS		MOBILE PHONE USAGE	530-1001-455.53-02		12/2017	94.69
							Total	94.69
10/05/2017	93485	1677 WABASH BBQ	356895	LUNCH/TOURNAMENT	530-1004-455.46-00		12/2017	320.00
							Total	320.00
10/05/2017	93488	1944 WESTLAKE HARDWARE	6952707/506334	ELECTRICAL SUPPLIES	530-1001-455.43-12		12/2017	50.92
			6952736/506334	ELECTRICAL SUPPLIES	530-1001-455.43-12		12/2017	29.45
							Total	80.37
10/12/2017	93507	667 COLVIN'S HEATING & AIR	19192	A/C REMOVAL	530-1001-455.43-12		12/2017	80.00
							Total	80.00
10/12/2017	93509	3082 CYCLONE, INC.	13078	PORTA POTTY	530-1001-455.43-24		13/2017	387.14
							Total	387.14
10/12/2017	93511	2529 DIVERSIFIED SECURITY CO	3075	ALARM MONITORING	530-1001-455.43-12		1/2018	95.85
							Total	95.85
10/12/2017	93537	580 JOHN'S SUPER	39	FOOD	530-1004-455.46-00		1/2018	61.38
			44	FOOD	530-1004-455.46-00		13/2017	54.17
			65	PRISONER MEALS	530-1004-455.46-00		1/2018	21.88
							Total	137.43
10/12/2017	93558	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		13/2017	5.55
							Total	5.55
10/12/2017	93563	2238 P & W GOLF SUPPLY LLC	INV25065	RANGE PICKER	530-1001-455.61-07		13/2017	2,708.87
							Total	2,708.87
10/12/2017	93571	1372 R & R PRODUCTS, INC.	CDE2170703	WATER LINE REPAIR	530-1001-455.43-24		13/2017	95.29
							Total	95.29
10/12/2017	93572	2699 REDEXIM TURF PRODUCTS	5343	CART PARTS	530-1001-455.43-11		13/2017	269.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	269.24
10/12/2017	93575	568 SAMS CLUB	02130	FOOD	530-1004-455.46-00		1/2018	172.75
			02943	KEYS/BROOM	530-1001-455.43-12		1/2018	46.88
							Total	219.63
10/12/2017	93577	666 SCOTT'S BARGAIN BARN	60333	MISC. SUPPLIES	530-1001-455.43-11		1/2018	39.18
							Total	39.18
10/12/2017	93581	736 SPIRE		GAS SERVICE	530-1001-455.41-02		13/2017	49.81
							Total	49.81
10/12/2017	93582	3147 SPRAYER SPECIALTIES, IN	1010308-IN	SPRAYER VALVE	530-1001-455.43-11		13/2017	287.13
							Total	287.13
10/12/2017	93588	2479 VAN WALL EQUIPMENT	684261	EQUIPMENT PARTS	530-1001-455.43-11		12/2017	46.73
			685702	MOWER PARTS	530-1001-455.43-11		13/2017	15.35
							Total	62.08
10/12/2017	93590	2261 VGM CLUB	835922	VGM DUES	530-1001-455.67-02		1/2018	360.00
							Total	360.00
10/12/2017	93594	443 WESTERN EXTRALITE CO	913786581	TRAILER REPAIRS	530-1001-455.43-11		13/2017	10.53
			913786751	TRAILER REPAIRS	530-1001-455.43-11		13/2017	71.75
			913791755	CREDIT	530-1001-455.43-11		13/2017	27.86-
			913802878	TRAILER REPAIRS	530-1001-455.43-11		13/2017	.33
			913803153	TRAILER REPAIRS	530-1001-455.43-11		13/2017	2.87
			913803254	TRAILER REPAIRS	530-1001-455.43-11		13/2017	41.23
							Total	98.85
10/12/2017	93595	1944 WESTLAKE HARDWARE	6952836/506334	TRAILER REPAIRS	530-1001-455.43-11		13/2017	9.98
							Total	9.98
10/18/2017	93599	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		13/2017	10.34
							Total	10.34
10/26/2017	93667	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		13/2017	1,793.13
							Total	1,793.13
10/26/2017	93682	203 EXCELSIOR MEDICAL CENTE	1179866	DRUG SCREEN	530-1001-455.33-05		13/2017	29.00
							Total	29.00
					41 Checks	** Fund Total		18,338.69

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93408	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		12/2017	348.70
							Total	348.70
10/05/2017	93417	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		12/2017	16.33
							Total	16.33
10/05/2017	93463	2789 RICHARD RUFF	107	MOWING FEES	540-1001-454.34-05		12/2017	1,300.00
							Total	1,300.00
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	540-1001-454.53-01		1/2018	115.70
			1017-2001817	PHONE CHARGES	540-1001-454.53-01		1/2018	137.80
							Total	253.50
10/12/2017	93550	2450 LOCHNER		CEI 2014 AIRPOR PROJECT RUNWAY/RETAINER	540-1001-454.73-00	RUNWAY	13/2017	1,143.64
							Total	1,143.64
10/12/2017	93581	736 SPIRE		GAS SERVICE	540-1001-454.41-02		13/2017	88.39
							Total	88.39
					6 Checks	** Fund Total		3,150.56



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93462	92 REPUBLIC SERVICES #468	0468-002717883	MATTRESS DUMPSTER	550-1001-434.34-18		12/2017	175.00
							Total	175.00
10/12/2017	93510	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		13/2017	102.58
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		13/2017	214.80
							Total	317.38
10/12/2017	93573	92 REPUBLIC SERVICES #468	0468-002719633	BULKY ITEM DUMPSTERS	550-1001-434.34-18		13/2017	1,984.88
							Total	1,984.88
10/26/2017	93671	2296 CARD SERVICES	4822	UNIFORMS	550-1001-434.42-02		1/2018	24.99
							Total	24.99
10/26/2017	93714	92 REPUBLIC SERVICES #468	OCT 17	RESIDENTIAL REFUSE	550-1001-434.40-02		1/2018	62,752.82
							Total	62,752.82
					5 Checks	** Fund Total		65,255.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2017	93408	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		12/2017	25.74
							Total	25.74
10/05/2017	93463	2789 RICHARD RUFF	167	MOWING FEES	610-1001-456.43-25		12/2017	2,500.00
							Total	2,500.00
10/05/2017	93466	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		12/2017	1,520.00
							Total	1,520.00
10/05/2017	93472	2793 SOCKET		PHONE CHARGES	610-1001-456.53-01		1/2018	69.66
							Total	69.66
10/05/2017	93490	1269 WILBERT MEMORIALS	R42624	MONUMENT WORK	610-1001-456.43-25		12/2017	2,700.00
							Total	2,700.00
10/18/2017	93609	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		13/2017	12.22
							Total	12.22
					6 Checks	** Fund Total		6,827.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/26/2017	93682	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		1/2018	1,000.00
							Total	1,000.00
					1 Checks	** Fund Total		1,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
10/05/2017	93427	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		12/2017	66.24	
				VISION PREMIUM	780-0000-217.42-00		12/2017	417.10	
			163282052	VISION PREMIUM	780-0000-217.39-00		12/2017	419.13	
							Total	902.47	
10/05/2017	93443	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		12/2017	31,229.88	
							Total	31,229.88	
10/18/2017	93626	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2018	2,236.00	
							Total	2,236.00	
10/18/2017	93639	2067 LINCOLN NATIONAL LIFE I 3548245906		LTD PREMIUMS	780-0000-217.36-00		1/2018	1,221.34	
							Total	1,221.34	
10/18/2017	93658	2829 UNUM LIFE INSURANCE COM OCT 17		PREMIUMS WITHHELD	780-0000-217.37-00		1/2018	796.21	
							Total	796.21	
10/26/2017	93669	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		1/2018	122,039.51	
				HEALTH INSURANCE	780-0000-217.38-00		1/2018	21,172.70	
				HEALTH INSURANCE	780-0000-217.40-00		1/2018	8,585.79	
							Total	151,798.00	
10/26/2017	93679	719 DELTA DENTAL OF MO		DENTAL INSURANCE	780-0000-217.35-00		1/2018	6,499.71	
				DENTAL INSURANCE	780-0000-217.40-00		1/2018	613.31	
				DENTAL INSURANCE	780-0000-217.41-00		1/2018	1,246.32	
							Total	8,359.34	
							7 Checks	** Fund Total	196,543.24
							443 Checks	*** Bank Total	1,016,073.36
							443 Checks	**** Grand Total	1,016,073.36

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	103,925.17
		210 PARKS & RECREATION	14,812.20
		211 E-911 PHONE TAX	3,509.95
		220 CAPITAL IMPROVEMENTS	34,087.18
		230 TRANSPORTATION TRUST	396,878.77
		250 CONSTRUCTION SERVICES	4,541.09
		270 PUBLIC SAFETY SALES TAX	2,512.19
		281 COMMUNITY CTR OPERATING	24,187.76
		352 POLLUTION CONTROL IMPROVE	675.00
		353 WATER SYSTEM IMPROVEMENTS	2,500.00
		510 WATER	92,700.34
		520 POLLUTION CONTROL	44,628.53
		530 GOLF	18,338.69
		540 AIRPORT	3,150.56
		550 REFUSE	65,255.07
		610 CEMETERY PERMANENT FUND	6,827.62
		740 HOSPITAL TAX LEVY	1,000.00
		780 GENERAL PAYROLL	196,543.24
		Total	1,016,073.36 *
		Grand Total	1,016,073.36 *