

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		571,581.27
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	468.00	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	21,186.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	2,832.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.60	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	13,575.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	66,494.63	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	22,355.10	
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	878,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,802.78	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	618.71	
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	4,070.11	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	1,648.80	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	153,437.31	
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		6,514.59
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
143.01-00	PREPAID ITEMS / POSTAGE		349.29
143.02-00	PREPAID ITEMS / INSURANCE	184,110.22	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	347,866.52	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	36,520.06	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00	
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	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	848,980.99	
TOTAL ASSETS			3,062,343.78

101 GENERAL FUND

		DEBITS	CREDITS
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		18,557.01
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,161.16	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		13,575.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,283.40
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		502.13
202.06-00	CURRENT PAYABLES / SAFE HAVEN		293.50
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		546.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		22,341.85
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
			=====
	TOTAL LIABILITIES		61,715.65
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		28,716.50
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		23,171.57
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		2,609,493.85
			=====
	TOTAL FUND EQUITY		3,000,628.13
	TOTAL LIABILITIES AND FUND EQUITY		3,062,343.78

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	302,847.45	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,963.36	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,752.97	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	457.60	
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>312,360.53</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,389.65
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	23,604.84	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	2,999.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		428.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	<b>TOTAL LIABILITIES</b>		<b>21,135.40</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,404.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,045.73
	<b>FUND BALANCE</b>		<b>331,855.13</b>
	<b>TOTAL FUND EQUITY</b>		<b>333,495.93</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>312,360.53</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,178.08	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00	
	TOTAL ASSETS		40,178.08
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		329.80
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES	=====	329.80
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	FUND BALANCE		39,848.28
	TOTAL FUND EQUITY		=====
			39,848.28
	TOTAL LIABILITIES AND FUND EQUITY		40,178.08

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212 EQUITABLE SHARING FUND  
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	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	172,033.16	
TOTAL ASSETS		172,033.16
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,808.95	
TOTAL LIABILITIES		=====
		1,808.95
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,296.81	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,296.81
FUND BALANCE		173,842.11
TOTAL FUND EQUITY		=====
		173,842.11
TOTAL LIABILITIES AND FUND EQUITY		172,033.16

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	841,766.37	
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	1,495.99	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		.00
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF		.00
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT		.00
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP		.00
TOTAL ASSETS			2,171,850.60
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,360.80
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====	1,360.80
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,611.15
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
FUND BALANCE			2,136,655.57
TOTAL FUND EQUITY			=====
			2,170,489.80
TOTAL LIABILITIES AND FUND EQUITY			2,171,850.60

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,665,629.61	
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	912.25	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		2,357,130.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		31,064.01
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	880.80	
	TOTAL LIABILITIES		30,183.21
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143.43	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39
	FUND BALANCE		2,317,374.93
	TOTAL FUND EQUITY		2,326,946.89
	TOTAL LIABILITIES AND FUND EQUITY		2,357,130.10

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241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

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ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

3,933.28

TOTAL ASSETS

3,933.28

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

3,933.28

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TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

3,933.28



250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,032.59		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
TOTAL ASSETS			12,032.59
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		595.63	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	22.95		
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
TOTAL LIABILITIES		=====	572.68
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		12,084.53	
TOTAL FUND EQUITY		=====	11,459.91
TOTAL LIABILITIES AND FUND EQUITY			12,032.59

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260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	80,674.64	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
TOTAL ASSETS		80,674.64
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		80,674.64
TOTAL FUND EQUITY		=====
		80,674.64
TOTAL LIABILITIES AND FUND EQUITY		80,674.64

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	737,056.14	
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		737,056.14
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	61,130.82	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03
FUND BALANCE		714,311.93
TOTAL FUND EQUITY		===== 737,461.14
TOTAL LIABILITIES AND FUND EQUITY		737,056.14

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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	625,473.90	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		625,473.90
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		625,473.90
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		625,473.90

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		27,716.55	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			472,683.45
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	989.38		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	274.07		
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		4,196.42	
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
FUND BALANCE		469,150.48	
TOTAL LIABILITIES		=====	3,532.97
TOTAL LIABILITIES AND FUND EQUITY			472,683.45

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292 WALMART/ELMS REVENUE FUND  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,451,659.08	
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	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,451,659.08
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
FUND BALANCE		1,451,659.08
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		1,451,659.08

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	
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ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		727.77	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			727.77-
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	727.77		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			727.77-

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294 VINTAGE DEVELOPMENT TIF  
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	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,314.74	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		37,314.74
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		2,813.50
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE		34,501.24
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TOTAL LIABILITIES		2,813.50
TOTAL LIABILITIES AND FUND EQUITY		37,314.74



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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	12,963.70		
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		9,561.13	
	TOTAL ASSETS			3,404.64
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		3,404.64	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			3,404.64

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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	15,995.30	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		15,995.30
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		15,995.30
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		15,995.30

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
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ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,031,358.29	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		1,031,358.29
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	474,038.33	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45
TOTAL LIABILITIES		===== 2,768,445.12
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	1,737,086.83	
TOTAL FUND EQUITY	===== 1,737,086.83	
TOTAL LIABILITIES AND FUND EQUITY		1,031,358.29

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	418,460.48	
TOTAL ASSETS		418,460.48
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	118,579.10	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20
TOTAL LIABILITIES		3,574,885.10
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	3,160,551.15	
TOTAL FUND EQUITY	3,156,424.62	
TOTAL LIABILITIES AND FUND EQUITY		418,460.48

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		102,585.82	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	755,003.40		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			652,417.58
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	35,063.29		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	169,439.40		
TOTAL LIABILITIES		=====	204,502.69
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		856,920.27	
TOTAL FUND EQUITY		=====	856,920.27
TOTAL LIABILITIES AND FUND EQUITY			652,417.58

405 DEBT SERVICE

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	750.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,071.20	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	573,413.55	
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	334.26	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			674,569.01
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		650.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE			248,289.19
TOTAL LIABILITIES			426,279.82
TOTAL LIABILITIES AND FUND EQUITY			674,569.01

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	358,431.00	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	492,722.63	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.02	
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	1,988,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	5,443.14	
115.20-01	BILLED / UTILITIES	182,910.70	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	80,574.76	
115.21-01	UNBILLED RECEIVABLES / UTILITIES		140,054.01
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,283.54
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	
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	465,619.97	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,945,424.39
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53	
	<b>TOTAL ASSETS</b>		<b>19,240,498.88</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		34,031.88
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,302.39	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,675.49
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		31,130.24
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		47,312.27
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		16,504.30
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.88
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		499,907.55
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
	<b>TOTAL LIABILITIES</b>		<b>10,977,988.00</b>

FUND EQUITY

510 WATER

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		82,693.50	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		65,035.47	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		7,556,549.69	
		=====	
TOTAL FUND EQUITY		8,262,510.88	
TOTAL LIABILITIES AND FUND EQUITY			19,240,498.88

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	5.06	
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	244,594.56	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	368.22	
115.21-01	UNBILLED RECEIVABLES / UTILITIES		179,806.43
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80
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	
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	27,163,374.64	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,793,004.16
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00	
	<b>TOTAL ASSETS</b>		<b>18,798,535.31</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		654.78
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	14,602.04	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,393.70
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,426.93
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,893.79
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		848,980.99
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
	<b>TOTAL LIABILITIES</b>		<b>16,462,489.05</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	8,583.61	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,060.09

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520 POLLUTION CONTROL

	DEBITS	CREDITS	
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		765,682.78	
		=====	
TOTAL FUND EQUITY		2,336,046.26	
TOTAL LIABILITIES AND FUND EQUITY			18,798,535.31

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		82,552.99
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	82,552.99	
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	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02	
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		1,693,120.48
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97	
	<b>TOTAL ASSETS</b>		<b>659,919.25</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,907.40
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	497.86	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		41,985.86
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		10,367.73
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		347,866.52
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		12,155.11
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
	<b>TOTAL LIABILITIES</b>		<b>415,784.76</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	3,262.49	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
	RETAINED EARNINGS		200,409.93
	<b>TOTAL FUND EQUITY</b>		<b>244,134.49</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>659,919.25</b>

540 AIRPORT

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13 POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02 BILLED / MISCELLANEOUS RECEIVABLES	2,050.00	
115.22-00 ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00 INVENTORY / FUEL	2,856.83	
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	525,993.09	
168.00-00 FIXED ASSETS / ACCUMULATED DEPRECIATION		104,416.59
169.00-00 FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
TOTAL ASSETS		561,057.03
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	170.57	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		36,520.06
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		444,707.54
TOTAL LIABILITIES		116,349.49
TOTAL LIABILITIES AND FUND EQUITY		561,057.03

550 REFUSE

	DEBITS	CREDITS
-----		
ASSETS		
101.01-00 CASH / PETTY CASH	150.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	172,295.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01 BILLED / UTILITIES	72,340.26	
115.21-01 UNBILLED RECEIVABLES / UTILITIES		27,574.70
115.22-00 ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53
164.00-00 FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00 FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
TOTAL ASSETS		214,159.03
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		60,910.92
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		273.04
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
TOTAL LIABILITIES		62,729.11
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
RETAINED EARNINGS		151,429.92
TOTAL FUND EQUITY		151,429.92
TOTAL LIABILITIES AND FUND EQUITY		214,159.03

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	28,848.20	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	39,657.26	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,826.14	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00	
	TOTAL ASSETS		226,331.60
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2.06	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		197,387.27
	FUND BALANCE		28,946.39
	TOTAL LIABILITIES		===== 197,385.21
	TOTAL LIABILITIES AND FUND EQUITY		226,331.60



720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	356,334.55	
	TOTAL ASSETS		356,334.55
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		356,334.55
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			356,334.55
	TOTAL LIABILITIES AND FUND EQUITY		356,334.55

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,019.37	
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	3,607.39	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	256.96	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,341.36
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,000.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		341.36
	FUND BALANCE		.00
	TOTAL LIABILITIES	=====	1,341.36
	TOTAL LIABILITIES AND FUND EQUITY		1,341.36

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	3,591,186.73	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		3,591,186.73
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		3,591,186.73
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		3,591,186.73
TOTAL LIABILITIES AND FUND EQUITY		3,591,186.73

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	537,317.41	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		537,317.41
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		537,317.41
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		537,317.41
TOTAL LIABILITIES AND FUND EQUITY		537,317.41

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	111,647.18	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	49,639.06	
143.02-00	PREPAID ITEMS / INSURANCE	23,109.19	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	<b>TOTAL ASSETS</b>		<b>184,395.43</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		133,943.41
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		.00
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		1,817.62
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		45,438.17
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.50
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		822.79
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	202,450.27	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,044.77
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	59,644.03	
217.39-00	PAYROLL RELATED LIABILITY / VISION	71.24	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		160,886.54
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	64.60	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		253.97
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		33,495.83
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93
	<b>FUND BALANCE</b>		<b>.00</b>
	<b>TOTAL LIABILITIES</b>		<b>184,395.43</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>184,395.43</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	192,364.09	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,436,121.29	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83	
165.00-00	FIXED ASSETS / VEHICLES	2,394,871.94	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		221,821.95
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,292,500.65
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,966,260.93
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,246,251.41
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,355,799.33
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84	
TOTAL ASSETS			20,914,502.54
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,831,569.20
FUND BALANCE			5,082,933.34
TOTAL LIABILITIES			15,831,569.20
TOTAL LIABILITIES AND FUND EQUITY			20,914,502.54



905 GENERAL L-T DEBT A/C GRP

	DEBITS	CREDITS
-----		
ASSETS		
143.03-00 PREPAID ITEMS / BOND ISSUE COSTS	.00	
182.00-00 OTHER DEBITS / AMOUNT TO BE PROVIDED	19,312,299.64	
TOTAL ASSETS		19,312,299.64
LIABILITIES		
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00 CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00 CURRENT LIABILITY / REVENUE BONDS PAYABLE		200,000.00
214.00-00 CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		57,921.46
231.04-00 BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		17,800,000.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00 BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		631,625.65
237.00-00 LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		200,760.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
FUND BALANCE	235,067.93	
TOTAL LIABILITIES		19,547,367.57
TOTAL LIABILITIES AND FUND EQUITY		19,312,299.64

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,212,908.94	
	<b>TOTAL ASSETS</b>		6,212,908.94
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	571,581.27	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		841,766.37
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,665,629.61
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		302,847.45
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		12,032.59
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		80,674.64
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		1,451,659.08
290.90-11	POOLED CASH PARTICIPATION / WATER		358,431.00
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		.00
290.90-13	POOLED CASH PARTICIPATION / GOLF	82,552.99	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		172,295.00
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		1,019.37
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		750.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		356,334.55
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		28,848.20
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		111,647.18
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING	27,716.55	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	727.77	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		40,178.08
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		172,033.16
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		12,963.70
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		15,995.30
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		737,056.14
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,933.28
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		625,473.90
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	102,585.82	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		37,314.74
	<b>FUND BALANCE</b>		.00
	<b>TOTAL LIABILITIES</b>		6,212,908.94
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		6,212,908.94

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,773.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(547,094.85)
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	(14,796.89)
Franchise Taxes	135,638.86	160,856.99	145,221.63	147,058.38	145,112.87	-
Interest & Penalties	8,411.10	(3,662.76)	(833.95)	1,484.35	(2,299.29)	3,242.00
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	9,437.31
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	(6,514.59)
<b>Total Current Assets</b>	<b>1,811,106.06</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>(556,292.55)</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	103,507.83
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	2,098,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,268,987.19</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>2,201,507.83</b>
<b>OTHER ASSETS</b>						
Prepays	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	183,760.93
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	1,233,367.57
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>726,596.43</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,417,128.50</b>
<b>Total Assets</b>	<b>\$ 4,806,689.68</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 3,062,343.78</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 164,134.81	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,642.20	\$ 61,715.65
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>164,134.81</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,642.20</b>	<b>61,715.65</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	517,604.56
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,298.21)	(1,091,823.81)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(28,716.50)
<b>Net Current Year Impact</b>	<b>264,905.86</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,591.93)</b>	<b>(602,935.75)</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	51,888.07
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,212,429.60
<b>Total Equity Carryforward</b>	<b>3,508,801.28</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,603,563.88</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,937,841.95</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,062,343.78</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 423,474.09	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 312,910.81
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	(3,450.67)
Due From Other Governments	169.38	71.42	4,195.44	12,164.29	2,310.57	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 888,012.90</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 309,460.14</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 35,185.45	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,468.70	\$ (21,135.40)
Accrued Payroll & Comp Absences	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 35,185.45</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,468.70</b>	<b>\$ (21,135.40)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88	428,642.56
Current Year Revenues	702,025.31	680,534.84	726,538.21	769,153.77	744,436.64	16,172.57
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,729.80)	(112,960.00)
<b>Total Fund Equity</b>	<b>\$ 378,535.11</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,037.72</b>	<b>\$ 331,855.13</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 413,720.56</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 310,719.73</b>

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,080,749.10	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,665,629.61
Due From Other Governments	90,382.37	92,289.15	107,711.01	61,714.70	57,135.83	-
<b>Total Assets</b>	<b>\$ 1,171,131.47</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,665,629.61</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 159,837.39	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 30,183.21
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 159,837.39</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 30,183.21</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,712,603.98
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	41,124.86
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(436,497.34)
<b>Total Fund Equity</b>	<b>\$ 1,011,294.08</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,317,231.50</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,171,131.47</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,347,414.71</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 1,658,326.01	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ 851,153.63
Investments	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,469,823.52
Accounts Receivable (Net)	374,208.76	395,524.22	356,455.56	382,263.97	400,947.45	109,147.91
Prepaid Expenses	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.94	1,188.31	1,171.07	6.24	8.03	8.03
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97
Furniture & Office Equipment	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97	465,619.97
Construction in Progress	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	8,585,713.63	4,994,982.53
<b>Total Fixed Assets</b>	<b>\$ 14,232,074.71</b>	<b>\$ 17,786,764.31</b>	<b>\$ 19,108,452.11</b>	<b>\$ 24,726,925.45</b>	<b>\$ 28,337,758.14</b>	<b>\$ 24,747,027.04</b>
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(9,945,424.39)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 6,566,232.96</b>	<b>\$ 9,663,017.40</b>	<b>\$ 10,402,039.34</b>	<b>\$ 15,483,289.49</b>	<b>\$ 18,494,943.85</b>	<b>\$ 14,801,602.65</b>
<b>Total Assets</b>	<b>\$ 11,302,540.28</b>	<b>\$ 14,414,045.88</b>	<b>\$ 15,236,806.67</b>	<b>\$ 20,436,414.35</b>	<b>\$ 23,347,292.02</b>	<b>\$ 19,235,055.74</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 69,931.70	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 499,689.28	\$ 72,535.22
Accrued Payroll & Compensated Abs	58,354.74	68,410.41	68,022.67	80,183.88	92,011.81	87,933.40
Customer Deposits	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63	499,907.55
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	75,424.88
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	9,706,535.81
<b>Total Liabilities</b>	<b>\$ 3,132,892.67</b>	<b>\$ 5,257,183.22</b>	<b>\$ 5,685,930.54</b>	<b>\$ 10,472,694.71</b>	<b>\$ 13,465,512.14</b>	<b>\$ 10,442,336.86</b>
<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	7,787,655.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	433,313.13
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(389,668.41)
<b>Total Fund Equity</b>	<b>\$ 8,205,060.28</b>	<b>\$ 8,789,852.40</b>	<b>\$ 8,965,406.97</b>	<b>\$ 9,429,899.12</b>	<b>\$ 9,036,936.17</b>	<b>\$ 8,262,510.88</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 11,337,952.95</b>	<b>\$ 14,047,035.62</b>	<b>\$ 14,651,337.51</b>	<b>\$ 19,902,593.83</b>	<b>\$ 22,502,448.31</b>	<b>\$ 18,704,847.74</b>

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

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 634,131.09	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ 143,500.00
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	57,667.55
Prepaid Expenses	266,344.77	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	5.06
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,415,986.78
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	393,974.00
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Total Fixed Assets	\$ 21,203,234.09	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 29,390,366.86
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(10,793,004.16)
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Net Property, Plant & Equipment	\$ 14,067,812.05	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 18,597,362.70
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Total Assets	\$ 15,649,262.06	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 18,798,535.31
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<b>LIABILITIES</b>						
Accounts Payable	\$ 945,477.18	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ (10,553.56)
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	30,743.76
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	109,734.17
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	14,957,516.55
Bonds Payable	163,333.25	(.11)	-	-	-	-
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Total Liabilities	\$ 10,313,413.30	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 15,087,440.92
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	1,024,468.64
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	301,675.91
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(380,485.29)
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Total Fund Equity	\$ 5,419,335.72	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 2,336,046.26
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Total Liabilities & Fund Equity	\$ 15,732,749.02	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 17,423,487.18
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
GOLF FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ (8,770.00)	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ (81,322.99)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	82,552.99
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	1,055,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	438,468.97
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Total Fixed Assets	\$ 1,934,469.52	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,351,809.73
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,693,120.48)
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Net Property, Plant & Equipment	\$ 370,748.77	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 658,689.25
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Total Assets	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 659,919.25
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<b>LIABILITIES</b>						
Accounts Payable	\$ 15,429.96	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 3,409.54
Accrued Payroll & Compensated Abs	75,009.12	80,352.40	82,752.07	58,703.97	66,065.44	64,508.69
Accrued Interest Payable	8,277.18	753.85	503.51	238.78	-	-
Due to Other Funds	443,717.55	-	65,733.96	186,430.77	334,742.46	347,866.52
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 795,880.52	\$ 290,143.57	\$ 293,614.47	\$ 392,549.81	\$ 427,158.94	\$ 415,784.76
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28	213,150.78
Current Year Revenues	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71	106,631.69
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(112,647.98)
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Total Fund Equity	\$ (396,320.03)	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 244,134.49
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Total Liabilities & Fund Equity	\$ 399,560.49	\$ 546,857.24	\$ 659,289.28	\$ 695,765.09	\$ 915,443.52	\$ 659,919.25
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
MULTI-YEAR BALANCE SHEET COMPARISON  
AIRPORT FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	-	\$ 25,067.13	-	-
Accounts Receivable (Net)	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00	2,050.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	552,145.00	525,993.09
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 649,616.79
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(104,416.59)
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Net Property, Plant & Equipment	\$ 125,284.86	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,200.20
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Total Assets	\$ 131,584.86	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,250.20
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<b>LIABILITIES</b>						
Accounts Payable	\$ 1,090.34	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	(170.57)
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	36,520.06
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Total Liabilities	\$ 27,580.32	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 36,349.49
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<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44	452,592.11
Current Year Revenues	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42	3,229.76
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	11,114.33
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Total Fund Equity	\$ 181,985.78	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 546,936.20
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Total Liabilities & Fund Equity	\$ 209,566.10	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 583,285.69
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CITY OF EXCELSIOR SPRINGS, MISSOURI  
 MULTI-YEAR BALANCE SHEET COMPARISON  
 REFUSE FUND

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	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at November 2016
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 223,014.57	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 172,445.00
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	41,714.03
<b>Total Assets</b>	<b>\$ 299,513.40</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 214,159.03</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,162.36	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 60,910.92
<b>Total Liabilities</b>	<b>\$ 1,162.36</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 60,910.92</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	189,427.75
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	115,183.08
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(153,180.91)
<b>Total Fund Equity</b>	<b>\$ 297,739.70</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 151,429.92</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 298,902.06</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 212,340.84</b>

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	450,443.91-	468,088.55	589,225.91	571,581.27-
101.02-03	POLICE TRAINING	108.00	360.00	.00	468.00
101.02-14	INMATE SECURITY FUND	20,826.42	360.00	.00	21,186.42
101.02-15	JUDICIAL EDUCATION FUND	2,656.00	176.00	.00	2,832.00
101.03-01	AMBULANCE DEPOSITS	.00	55,224.49	55,224.49	.00
101.03-02	POLICE REWARD FUNDS	1,082.56	.04	.00	1,082.60
101.03-03	MUNICIPAL COURT FUNDS	15,275.50	.00	1,700.00	13,575.50
101.03-07	DWI RECOUPMENT	66,391.91	102.72	.00	66,494.63
101.03-20	CONSTRUCTION FUNDS	20,903.79	1,451.31	.00	22,355.10
	TOTAL CASH	321,276.11-	525,763.11	646,150.40	441,663.40-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,098,000.00	.00	.00	2,098,000.00
	TOTAL FUND 101	1,776,723.89	525,763.11	646,150.40	1,656,336.60

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	50.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	353,178.60	10,670.27	61,001.42	302,847.45
101.03-20	CONSTRUCTION FUNDS	10,292.93	.43	330.00	9,963.36
	TOTAL CASH	363,521.53	10,720.70	61,331.42	312,910.81
	TOTAL FUND 210	363,521.53	10,720.70	61,331.42	312,910.81

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	39,987.43	6,087.87	5,897.22	40,178.08
	TOTAL CASH	39,987.43	6,087.87	5,897.22	40,178.08
	TOTAL FUND 211	39,987.43	6,087.87	5,897.22	40,178.08

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	190,187.65	.00	18,154.49	172,033.16
	TOTAL CASH	190,187.65	.00	18,154.49	172,033.16
	TOTAL FUND 212	190,187.65	.00	18,154.49	172,033.16

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	806,906.67	56,445.51	21,585.81	841,766.37
	TOTAL CASH	806,906.67	56,445.51	21,585.81	841,766.37
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,112,494.91	56,445.51	21,585.81	2,147,354.61



FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,629,348.91	50,998.36	14,717.66	1,665,629.61
	TOTAL CASH	1,629,348.91	50,998.36	14,717.66	1,665,629.61
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,319,937.15	50,998.36	14,717.66	2,356,217.85

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,965.64	.95	33.31	3,933.28
	TOTAL CASH	3,965.64	.95	33.31	3,933.28
	TOTAL FUND 241	3,965.64	.95	33.31	3,933.28

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	49,715.17	7,978.00	45,660.58	12,032.59
	TOTAL CASH	49,715.17	7,978.00	45,660.58	12,032.59
	TOTAL FUND 250	49,715.17	7,978.00	45,660.58	12,032.59

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	80,674.64	.00	.00	80,674.64
	TOTAL CASH	80,674.64	.00	.00	80,674.64
	TOTAL FUND 260	80,674.64	.00	.00	80,674.64

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	705,718.44	63,269.55	31,931.85	737,056.14
	TOTAL CASH	705,718.44	63,269.55	31,931.85	737,056.14
	TOTAL FUND 270	705,718.44	63,269.55	31,931.85	737,056.14

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	684,183.48	101,246.97	159,956.55	625,473.90
	TOTAL CASH	684,183.48	101,246.97	159,956.55	625,473.90
	TOTAL FUND 280	684,183.48	101,246.97	159,956.55	625,473.90

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	6,509.52	61,619.05	95,845.12	27,716.55-
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	506,909.52	61,619.05	95,845.12	472,683.45
	TOTAL FUND 281	506,909.52	61,619.05	95,845.12	472,683.45

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,316,688.35	135,550.85	580.12	1,451,659.08
	TOTAL CASH	1,316,688.35	135,550.85	580.12	1,451,659.08
	TOTAL FUND 292	1,316,688.35	135,550.85	580.12	1,451,659.08



FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	83.05	.00	810.82	727.77-
	TOTAL CASH	83.05	.00	810.82	727.77-
	TOTAL FUND 293	83.05	.00	810.82	727.77-

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	25,677.25	11,871.03	233.54	37,314.74
	TOTAL CASH	25,677.25	11,871.03	233.54	37,314.74
	TOTAL FUND 294	25,677.25	11,871.03	233.54	37,314.74

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FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	9,335.10	3,861.47	232.87	12,963.70
TOTAL CASH	9,335.10	3,861.47	232.87	12,963.70
TOTAL FUND 295	9,335.10	3,861.47	232.87	12,963.70

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,355.11	2,858.19	218.00	15,995.30
	TOTAL CASH	13,355.11	2,858.19	218.00	15,995.30
	TOTAL FUND 296	13,355.11	2,858.19	218.00	15,995.30

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	161,612.50-	601,701.96	440,089.46	.00
	TOTAL CASH	161,612.50-	601,701.96	440,089.46	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,632,674.88	385.37	601,701.96	1,031,358.29
	TOTAL CASH WITH FISCAL AGENT	1,632,674.88	385.37	601,701.96	1,031,358.29
	TOTAL FUND 352	1,471,062.38	602,087.33	1,041,791.42	1,031,358.29

FUND 353 WATER SYSTEM IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	418,353.91	106.57	.00	418,460.48
	TOTAL CASH WITH FISCAL AGENT	418,353.91	106.57	.00	418,460.48
	TOTAL FUND 353	418,353.91	106.57	.00	418,460.48

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	70,826.60-	419,913.88	451,673.10	102,585.82-
	TOTAL CASH	70,826.60-	419,913.88	451,673.10	102,585.82-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,049,837.14	80.14	294,913.88	755,003.40
	TOTAL CASH WITH FISCAL AGENT	1,049,837.14	80.14	294,913.88	755,003.40
	TOTAL FUND 380	979,010.54	419,994.02	746,586.98	652,417.58

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	750.00	.00	750.00
101.03-04	DEBT SERVICE RESERVE	100,067.10	4.10	.00	100,071.20
101.03-05	PRIN & INT RESERVE	487,455.08	85,958.47	.00	573,413.55
	TOTAL CASH	587,522.18	86,712.57	.00	674,234.75
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.25	.01	.00	334.26
	TOTAL CASH WITH FISCAL AGENT	334.25	.01	.00	334.26
	TOTAL FUND 405	587,856.43	86,712.58	.00	674,569.01



FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	215,842.30	346,573.45	203,984.75	358,431.00
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	708,564.93	346,573.45	203,984.75	851,153.63
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	8.02	.00	.00	8.02
	TOTAL CASH WITH FISCAL AGENT	8.03	.00	.00	8.03
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,178,396.48	346,573.45	203,984.75	4,320,985.18

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	41,232.86-	244,871.22	203,638.36	.00
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	102,267.14	244,871.22	203,638.36	143,500.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	5.06	.00	.00	5.06
	TOTAL CASH WITH FISCAL AGENT	5.06	.00	.00	5.06
	TOTAL FUND 520	102,272.20	244,871.22	203,638.36	143,505.06

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	97,136.01-	67,034.74	52,451.72	82,552.99-
101.03-20	CONSTRUCTION FUNDS	82,120.60	432.39	.00	82,552.99
	TOTAL CASH	13,785.41-	67,467.13	52,451.72	1,230.00
	TOTAL FUND 530	13,785.41-	67,467.13	52,451.72	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	192.00	4,496.82	4,688.82	.00
	TOTAL CASH	192.00	4,496.82	4,688.82	.00
	TOTAL FUND 540	192.00	4,496.82	4,688.82	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	128,010.37	67,623.21	23,338.58	172,295.00
	TOTAL CASH	128,160.37	67,623.21	23,338.58	172,445.00
	TOTAL FUND 550	128,160.37	67,623.21	23,338.58	172,445.00

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	28,564.60	3,632.17	3,348.57	28,848.20
101.03-22	NEW TRUST ACCOUNT	39,113.51	543.75	.00	39,657.26
	TOTAL CASH	67,678.11	4,175.92	3,348.57	68,505.46
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,826.14	.00	.00	157,826.14
	TOTAL INVESTMENTS	157,826.14	.00	.00	157,826.14
	TOTAL FUND 610	225,504.25	4,175.92	3,348.57	226,331.60

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	356,232.05	163.37	60.87	356,334.55
	TOTAL CASH	356,232.05	163.37	60.87	356,334.55
	TOTAL FUND 720	356,232.05	163.37	60.87	356,334.55

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FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	63.62	955.75	.00	1,019.37
TOTAL CASH	63.62	955.75	.00	1,019.37
TOTAL FUND 740	63.62	955.75	.00	1,019.37



FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,591,186.73	.00	.00	3,591,186.73
	TOTAL CASH	3,591,186.73	.00	.00	3,591,186.73
	TOTAL FUND 741	3,591,186.73	.00	.00	3,591,186.73

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	537,207.32	110.09	.00	537,317.41
	TOTAL CASH	537,207.32	110.09	.00	537,317.41
	TOTAL FUND 743	537,207.32	110.09	.00	537,317.41

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	47,265.68-	775,516.90	616,604.04	111,647.18
101.03-23	FLEXIBLE SPENDING	47,037.20	2,601.86	.00	49,639.06
	TOTAL CASH	228.48-	778,118.76	616,604.04	161,286.24
	TOTAL FUND 780	228.48-	778,118.76	616,604.04	161,286.24

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FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,745,092.39	2,626,443.79	2,158,627.24	6,212,908.94
	TOTAL CASH	5,745,092.39	2,626,443.79	2,158,627.24	6,212,908.94
	TOTAL FUND 975	5,745,092.39	2,626,443.79	2,158,627.24	6,212,908.94

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,651,885.68	6,287,599.53	5,261,845.27	18,677,639.94
102.00-00	CASH WITH FISCAL AGENT	3,101,213.27	572.09	896,615.84	2,205,169.52
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,764,625.81	.00	.00	7,764,625.81
	GRAND TOTAL	28,517,724.76	6,288,171.62	6,158,461.11	28,647,435.27

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

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	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 833,210	\$ 868,173	\$ 46,558	\$ 1,171	\$ (11,034)	\$ 3,072
RR & Utility/Financial Inst Tax	169	-	-	-	-	-
Sales Tax	-	-	-	-	86,294	73,985
Use Tax	-	-	-	-	12,782	5,777
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	16,813	16,678	17,021	16,104	16,360	15,893
Franchise Taxes	79,787	86,119	95,437	97,812	93,743	91,787
Occupational & Liquor Licenses	10,601	10,073	10,955	9,147	8,976	11,893
Dog Licenses & City Stickers	6,032	10,455	131	61	992	1,221
Construction Permits	9,437	7,318	5,671	9,685	13,686	13,471
Federal Grants	7,572	3,010	-	-	677	-
State Grants	52	-	-	-	3,425	-
Vehicle Taxes	-	-	-	-	34,613	35,926
Road & Bridge Receipts	-	(35,952)	-	-	442	191
Ambulance Related Revenues	73,856	111,639	(126,270)	-	120	48,596
Transportation Charges	4,907	3,086	5,987	6,223	2,797	2,672
Utility Penalty Charges	11,087	13,414	12,788	12,349	14,120	16,332
Court Related Charges	123,683	65,640	97,769	57,383	41,327	41,089
Interest Income	5,346	6,066	1,653	3,782	3,751	7,313
Rental Income	5,778	6,978	4,578	5,376	6,638	10,019
Miscellaneous Income	7,497	23,897	2,799	3,395	2,251	7,418
Special Assessments	-	-	-	250	380	125
Operating Transfers In	131,683	92,370	133,231	177,935	129,157	130,825
Gain/Loss on Sale of Assets	-	11,850	2,370	5,395	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 1,327,510</b>	<b>\$ 1,300,814</b>	<b>\$ 310,678</b>	<b>\$ 406,068</b>	<b>\$ 461,497</b>	<b>\$ 517,605</b>
<b>Expenditures</b>						
Central Operations	\$ 272,158	\$ 281,765	\$ 7,008	\$ 43,066	\$ 6,454	\$ 5,671
Court Expenditures	14,635	17,736	20,988	17,770	15,761	16,578
City Manager/City Council	47,131	67,631	71,293	69,958	71,998	40,122
Finance Department	61,092	66,870	67,281	44,972	59,230	62,577
Building Operations	12,432	16,964	13,291	14,450	10,487	10,943
Planning & Zoning	10,536	10,460	9,652	4,352	9,988	325
Community Development	8,466	8,012	6,900	7,143	7,146	9,238
Human Resources	9,354	10,287	10,950	11,304	14,119	13,100
Police Department	404,313	414,624	451,835	421,259	400,398	454,154
Fire/EMS Department	271,050	296,824	305,862	313,198	339,569	323,934
Inspections/Code Enforcement	31,608	33,508	27,080	36,441	36,536	39,215
Streets	68,853	108,296	86,860	98,261	91,894	92,802
Senior Center	8,063	8,931	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	20,643	21,246	23,771	22,901	20,509	22,964
<b>Total Expenditures</b>	<b>\$ 1,240,334</b>	<b>\$ 1,363,154</b>	<b>\$ 1,102,594</b>	<b>\$ 1,105,075</b>	<b>\$ 1,084,089</b>	<b>\$ 1,091,623</b>



City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

YTD Thru November 2011 =====	YTD Thru November 2012 =====	YTD Thru November 2013 =====	YTD Thru November 2014 =====	YTD Thru November 2015 =====	YTD Thru November 2016 =====
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City of Excelsior Springs, MO  
 Multiple Year Comparison  
 Sewer Fund

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	YTD Thru November 2011	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016
<b>Revenues</b>						
Charge for Services	\$ 207,585	\$ 253,453	\$ 239,315	\$ 255,088	\$ 314,612	\$ 302,551
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 207,585</b>	<b>\$ 253,453</b>	<b>\$ 239,315</b>	<b>\$ 255,088</b>	<b>\$ 314,612</b>	<b>\$ 302,551</b>
<b>Expenses</b>						
Personnel Services	\$ 93,219	\$ 80,882	\$ 87,281	\$ 93,609	\$ 95,336	\$ 101,353
Contractual/Professional Services	50	4,908	229	3,347	163	29,736
Utilities	12,384	15,821	24,300	30,536	21,782	23,999
Repairs & Maintenance / Rentals	5,025	17,142	17,433	11,743	15,955	13,544
Insurance	5,745	6,067	3,523	3,580	3,634	3,816
Administrative Supplies & Materials	9,293	33,736	14,790	38,709	11,802	(2,505)
Depreciation & Amortization	58,575	69,101	36,007	159,494	184,524	184,111
<b>Total Operating Expenses</b>	<b>\$ 184,291</b>	<b>\$ 227,657</b>	<b>\$ 183,563</b>	<b>\$ 341,018</b>	<b>\$ 333,196</b>	<b>\$ 354,054</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 5,909	\$ 1,832	\$ 1,037	\$ 71	\$ 69	\$ 85
Debt Service Expenses	(299,321)	(258,390)	-	(231,026)	(224,565)	-
<b>Total Other Income/(Expense)</b>	<b>\$ (293,412)</b>	<b>\$ (256,558)</b>	<b>\$ 1,037</b>	<b>\$ (230,955)</b>	<b>\$ (224,496)</b>	<b>\$ 85</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ (270,118)</b>	<b>\$ (230,762)</b>	<b>\$ 56,789</b>	<b>\$ (316,885)</b>	<b>\$ (243,080)</b>	<b>\$ (51,418)</b>
<b>Other Financing Sources</b>						
Operating Transfers In	\$ 3,257	\$ 563	\$ 648	\$ 768	\$ 1,134	\$ (960)
Operating Transfers Out	(14,647)	(13,039)	(25,572)	(28,069)	(25,842)	(26,430)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ (11,390)</b>	<b>\$ (12,476)</b>	<b>\$ (24,924)</b>	<b>\$ (27,301)</b>	<b>\$ (24,708)</b>	<b>\$ (27,390)</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (281,508)</b>	<b>\$ (243,238)</b>	<b>\$ 31,865</b>	<b>\$ (344,186)</b>	<b>\$ (267,788)</b>	<b>\$ (78,808)</b>







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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	1000	450.65	45	2000	450.65	23	.00	12000	11549.35	4
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	2000	450.65	23	.00	12000	11549.35	4
69											
69-01	BANK/TRANSACTION CHARGES	166	114.19	69	332	220.12	66	.00	2000	1779.88	11
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	114.19	69	332	220.12	66	.00	2000	1779.88	11
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	5000	5000.00	100	.00	30000	25000.00	17
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	666	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	5666	5000.00	88	.00	34000	29000.00	15
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3999	3064.84	77	7998	5670.77	71	.00	48000	42329.23	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3064.84	77	7998	5670.77	71	.00	48000	42329.23	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	3100	3100.00	100	6200	6200.00	100	.00	37200	31000.00	17
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	6200	6200.00	100	.00	37200	31000.00	17
13											
13-00	OTHER SALARIES & WAGES	3128	3127.96	100	6256	6255.92	100	.00	37536	31280.08	17
13 **	OTHER SALARIES & WAGES	3128	3127.96	100	6256	6255.92	100	.00	37536	31280.08	17
14											
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
15											
15-01	VACATION	83	.00	0	166	.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	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	248	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	478	472.95	99	956	945.94	99	.00	5736	4790.06	17
21 **	FICA/MEDICARE EXPENSE	478	472.95	99	956	945.94	99	.00	5736	4790.06	17
22											
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	468	496.00	106	.00	2809	2313.00	18
22 **	RETIREMENT BENEFITS	234	232.50	99	468	496.00	106	.00	2809	2313.00	18
23											
23-01	MEDICAL	614	591.96	96	1228	1183.92	96	.00	7378	6194.08	16
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	10	9.00	90	20	18.00	90	.00	131	113.00	14
23 **	HEALTH & LIFE INSURANCE	719	691.54	96	1438	1383.08	96	.00	8666	7282.92	16
24											
24-00	WORKERS' COMPENSATION	13	14.48	111	26	28.96	111	.00	157	128.04	18
24 **	WORKERS' COMPENSATION	13	14.48	111	26	28.96	111	.00	157	128.04	18
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 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	66	.00	0	132	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1166	.00	0	.00	7000	7000.00	0
43-09	OFFICE EQUIPMENT	8	25.50	319	16	25.50	159	.00	100	74.50	26
43 **	REPAIR & MAINTENANCE	591	25.50	4	1182	25.50	2	.00	7100	7074.50	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	86	85.64	100	.00	527	441.36	16
52 **	INSURANCE COVERAGES	46	46.63	101	92	93.26	101	.00	574	480.74	16
55											
55-00	PRINTING	375	.00	0	750	469.82	63	.00	4500	4030.18	10
55 **	PRINTING	375	.00	0	750	469.82	63	.00	4500	4030.18	10
58											
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	37.80	65	116	88.56	76	.00	700	611.44	13
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	37.80	21	356	88.56	25	.00	2150	2061.44	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	324.86	196	.00	1000	675.14	33
60-03	POSTAGE	83	41.03	49	166	81.38	49	.00	1000	918.62	8
60 **	OFFICE OPERATIONS	166	41.03	25	332	406.24	122	.00	2000	1593.76	20
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	10.00	63	32	185.00	578	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	10.00	18	114	185.00	162	.00	700	515.00	26
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9336	7800.39	84	18672	16578.28	89	.00	112178	95599.72	15

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	125	.00	0	250	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	1791	.00	0	3582	.00	0	.00	21500	21500.00	0
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	7800.39	70	22254	16578.28	75	.00	133678	117099.72	12

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14448	15283.89	106	28896	265.54	1	.00	173381	173115.46	0
12 **	REGULAR SALARIES & WAGES	14448	15283.89	106	28896	265.54	1	.00	173381	173115.46	0
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	3700	4700.00	127	.00	22200	17500.00	21
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	3700	4700.00	127	.00	22200	17500.00	21
15											
15-01	VACATION	158	.00	0	316	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	82	.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	398	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1246	607.90	49	2492	120.94-	5-	.00	14962	15082.94	1-
21 **	FICA/MEDICARE EXPENSE	1246	607.90	49	2492	120.94-	5-	.00	14962	15082.94	1-
22											
22-01	LAGERS CONTRIBUTIONS	1121	1050.84	94	2242	310.71-	14-	.00	13454	13764.71	2-
22-02	ICMA CONTRIBUTIONS	288	.00	0	576	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	1050.84	75	2818	310.71-	11-	.00	16914	17224.71	2-
23											
23-01	MEDICAL	3006	2396.82	80	6012	2396.82	40	.00	36083	33686.18	7
23-02	DENTAL	174	81.32	47	348	81.32	23	.00	2098	2016.68	4
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	10	5.16	52	20	2.58-	13-	.00	122	124.58	2-
23-06	LONG TERM DISABILITY	50	40.62	81	100	5.82-	6-	.00	607	612.82	1-
23 **	HEALTH & LIFE INSURANCE	3243	2523.92	78	6486	2469.74	38	.00	38957	36487.26	6
24											
24-00	WORKERS' COMPENSATION	33	33.80	102	66	1.52	2	.00	403	401.48	0
24 **	WORKERS' COMPENSATION	33	33.80	102	66	1.52	2	.00	403	401.48	0
26											
26-01	ADMIN FEES - SECTION 125	12	2.07	17	24	2.07	9	.00	150	147.93	1
26 **	OTHER BENEFITS	12	2.07	17	24	2.07	9	.00	150	147.93	1
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	416	25.53	6	832	25.53	3	.00	5000	4974.47	1
29 **	INDIRECT EMPLOYEE EXPENSE	416	25.53	6	832	25.53	3	.00	5000	4974.47	1



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				
33											
33-01	LEGAL	4000	4949.63	124	8000	4949.63	62	.00	48000	43050.37	10
33-03	CONSULTING/ENGINEERING	1652	.00	0	3304	.00	0	.00	19834	19834.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-07	CODIFICATION	333	1699.00	510	666	1699.00	255	.00	4000	2301.00	43
33 **	PROFESSIONAL SERVICES	5993	6648.63	111	11986	6648.63	56	.00	71934	65285.37	9
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											
43-10	VEHICLE MAINTENANCE	62	.00	0	124	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	124	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	40.14	98	82	80.28	98	.00	494	413.72	16
52-04	GENERAL LIABILITY	29	28.29	98	58	56.58	98	.00	348	291.42	16
52-05	AUTO	19	19.44	102	38	38.88	102	.00	239	200.12	16
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	14	15.46	110	.00	95	79.54	16
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	6008	5862.36	98	.00	36054	30191.64	16
52 **	INSURANCE COVERAGES	3100	3026.78	98	6200	6053.56	98	.00	37230	31176.44	16
53											
53-01	TELEPHONE	291	275.35	95	582	443.57	76	.00	3500	3056.43	13
53-02	MOBILE PHONE	108	58.64	54	216	58.64	27	.00	1300	1241.36	5
53 **	COMMUNICATIONS	399	333.99	84	798	502.21	63	.00	4800	4297.79	11
54											
54-00	ADVERTISING	708	130.00	18	1416	130.00	9	.00	8500	8370.00	2
54 **	ADVERTISING	708	130.00	18	1416	130.00	9	.00	8500	8370.00	2
55											
55-00	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	348	.00	0	.00	2100	2100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	99.98	60	.00	1000	900.02	10
60-03	POSTAGE	25	13.12	53	50	24.62	49	.00	300	275.38	8
60-20	MISCELLANEOUS SUPPLIES	25	23.92	96	50	23.92	48	.00	300	276.08	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				
60											
60 **	OFFICE OPERATIONS	133	37.04	28	266	148.52	56	.00	1600	1451.48	9
61											
61-01	PHOTOS & PROCESSING	4	20.73	518	8	20.73	259	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	1609.62	644	500	1609.62	322	.00	3000	1390.38	54
61-30	MISCELLANEOUS	4	.00	0	8	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	1630.35	545	598	1630.35	273	.00	3601	1970.65	45
62											
62-01	GASOLINE & DIESEL	125	8.75	7	250	8.75	4	.00	1500	1491.25	1
62 **	ENERGY USAGE	125	8.75	7	250	8.75	4	.00	1500	1491.25	1
66											
66-01	HOLIDAY CELEBRATIONS	83	134.65	162	166	164.65	99	.00	1000	835.35	17
66 **	PROMOTIONAL ACTIVITIES	83	134.65	162	166	164.65	99	.00	1000	835.35	17
67											
67-01	REGISTRATION FEES	666	500.00	75	1332	500.00	38	.00	8000	7500.00	6
67-02	DUES & MEMBERSHIPS	2262	8115.00	359	4524	16943.00	375	.00	27147	10204.00	62
67-03	TRAINING/TUITION	41	340.00	829	82	360.00	439	.00	500	140.00	72
67 **	DEVELOPMENT & TRAINING	2969	8955.00	302	5938	17803.00	300	.00	35647	17844.00	50
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	12	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	300	.00	0	600	.00	0	.00	3600	3600.00	0
69 **	MISCELLANEOUS FEES	322	.00	0	644	.00	0	.00	3875	3875.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	37248	42283.14	114	74496	40122.42	54	.00	447204	407081.58	9
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	42283.14	114	74496	40122.42	54	.00	447204	407081.58	9

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	17419	17419.24	100	34838	34838.48	100	.00	209031	174192.52	17
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	34838	34838.48	100	.00	209031	174192.52	17
15											
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	166	.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	998	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1332	1226.83	92	2664	2454.95	92	.00	15991	13536.05	15
21 **	FICA/MEDICARE EXPENSE	1332	1226.83	92	2664	2454.95	92	.00	15991	13536.05	15
22											
22-01	LAGERS CONTRIBUTIONS	1306	1401.91	107	2612	3052.53	117	.00	15677	12624.47	20
22 **	RETIREMENT BENEFITS	1306	1401.91	107	2612	3052.53	117	.00	15677	12624.47	20
23											
23-01	MEDICAL	4910	4588.32	93	9820	9176.64	93	.00	58931	49754.36	16
23-02	DENTAL	271	252.20	93	542	504.40	93	.00	3253	2748.60	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	20.64	103	40	41.28	103	.00	245	203.72	17
23-06	LONG TERM DISABILITY	61	50.54	83	122	101.08	83	.00	732	630.92	14
23 **	HEALTH & LIFE INSURANCE	5277	4928.10	93	10554	9856.20	93	.00	63349	53492.80	16
24											
24-00	WORKERS' COMPENSATION	35	41.12	118	70	83.84	120	.00	430	346.16	20
24 **	WORKERS' COMPENSATION	35	41.12	118	70	83.84	120	.00	430	346.16	20
26											
26-01	ADMIN FEES - SECTION 125	17	15.57	92	34	15.57	46	.00	206	190.43	8
26 **	OTHER BENEFITS	17	15.57	92	34	15.57	46	.00	206	190.43	8
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	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33											
33-02	ACCOUNTING & AUDITING	3791	.00	0	7582	.00	0	42745.00	45500	2755.00	94
33-03	CONSULTING/ENGINEERING	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.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 ** PROFESSIONAL SERVICES	4215	.00	0	8430	.00	0	42745.00	50600	7855.00	85
34	34-04 COMPUTER PROGRAMMING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	34 ** TECHNICAL SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
43	43-01 CONTRACTS-OFFICE EQUIP	6000	4678.49	78	12000	9478.34	79	.00	72000	62521.66	13
	43-09 OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
	43 ** REPAIR & MAINTENANCE	6041	4678.49	77	12082	9478.34	79	.00	72500	63021.66	13
52	52-06 CRIME & EMPLOYMENT PRACT.	15	15.46	103	30	30.92	103	.00	190	159.08	16
	52-21 PUBLIC OFFICIAL E&O	175	171.08	98	350	342.16	98	.00	2104	1761.84	16
	52 ** INSURANCE COVERAGES	190	186.54	98	380	373.08	98	.00	2294	1920.92	16
53	53-01 TELEPHONE	266	223.28	84	532	446.57	84	.00	3200	2753.43	14
	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	53 ** COMMUNICATIONS	266	223.28	84	532	446.57	84	.00	3200	2753.43	14
54	54-00 ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
	54 ** ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
55	55-00 PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	55 ** PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
58	58-01 HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
	58-02 AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
	58-03 MILEAGE REIMBURSEMENT	25	.00	0	50	.00	0	.00	300	300.00	0
	58-04 MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
	58 ** TRAVEL/MEALS	169	.00	0	338	.00	0	.00	2050	2050.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	250	254.67	102	500	460.57	92	.00	3000	2539.43	15
	60-03 POSTAGE	350	207.35	59	700	499.87	71	.00	4200	3700.13	12
	60-20 MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
	60 ** OFFICE OPERATIONS	608	462.02	76	1216	960.44	79	.00	7300	6339.56	13
61	61-02 MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61-07 MINOR EQUIPMENT PURCH	62	.00	0	124	.00	0	.00	750	750.00	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											
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	206	.00	0	.00	1250	1250.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	36	195.00	542	72	195.00	271	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	195.00	122	320	195.00	61	.00	1935	1740.00	10
69											
69-04	ASSESSMENT LIST	125	48.14	39	250	48.14	19	.00	1500	1451.86	3
69 **	MISCELLANEOUS FEES	125	48.14	39	250	48.14	19	.00	1500	1451.86	3
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38273	30896.24	81	76546	61943.14	81	42745.00	459453	354764.86	23

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	750	321.02	43	1500	498.02	33	.00	9000	8501.98	6
34 **	TECHNICAL SERVICES	750	321.02	43	1500	498.02	33	.00	9000	8501.98	6
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	166	135.90	82	332	135.90	41	.00	2000	1864.10	7
53 **	COMMUNICATIONS	166	135.90	82	332	135.90	41	.00	2000	1864.10	7
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	916	456.92	50	1832	633.92	35	.00	11000	10366.08	6
DEPT 15	TOTAL ***** FINANCE	39189	31353.16	80	78378	62577.06	80	42745.00	470453	365130.94	22

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12													
12-00	REGULAR SALARIES & WAGES	1280	1280.80	100	2560	2561.60	100	.00	15369	12807.40	17		
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	2560	2561.60	100	.00	15369	12807.40	17		
14													
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0		
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0		
15													
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0		
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	110	79.21	72	220	158.41	72	.00	1329	1170.59	12		
21 **	FICA/MEDICARE EXPENSE	110	79.21	72	220	158.41	72	.00	1329	1170.59	12		
22													
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	274	204.94	75	.00	1653	1448.06	12		
22 **	RETIREMENT BENEFITS	137	96.06	70	274	204.94	75	.00	1653	1448.06	12		
23													
23-01	MEDICAL	644	599.62	93	1288	1199.24	93	.00	7735	6535.76	16		
23-02	DENTAL	43	40.66	95	86	81.32	95	.00	525	443.68	16		
23-03	VISION	1	2.06	206	2	4.12	206	.00	23	18.88	18		
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17		
23-06	LONG TERM DISABILITY	5	3.72	74	10	7.44	74	.00	61	53.56	12		
23 **	HEALTH & LIFE INSURANCE	695	648.64	93	1390	1297.28	93	.00	8375	7077.72	16		
24													
24-00	WORKERS' COMPENSATION	61	55.20	91	122	110.40	91	.00	733	622.60	15		
24 **	WORKERS' COMPENSATION	61	55.20	91	122	110.40	91	.00	733	622.60	15		
26													
26-01	ADMIN FEES - SECTION 125	5	5.19	104	10	5.19	52	.00	62	56.81	8		
26 **	OTHER BENEFITS	5	5.19	104	10	5.19	52	.00	62	56.81	8		
27													
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0		
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0		
29													
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
33													
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	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
41	41-01 ELECTRICITY	1583	.00	0	3166	504.72	16	.00	19000	18495.28	3
	41-02 GAS SERVICE	2500	141.11	6	5000	141.11	3	.00	30000	29858.89	1
	41-03 WATER & SEWER	250	1017.64	407	500	1017.64	204	.00	3000	1982.36	34
	41 ** UTILITY SERVICE	4333	1158.75	27	8666	1663.47	19	.00	52000	50336.53	3
42	42-01 LAUNDRY/ALTERATION	183	197.52	108	366	404.36	111	.00	2200	1795.64	18
	42 ** CLEANING SERVICES	183	197.52	108	366	404.36	111	.00	2200	1795.64	18
43	43-02 CONTRACTS-BLDG & EQUIP	516	36.50	7	1032	808.90	78	.00	6200	5391.10	13
	43-11 MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43-12 BUILDINGS & IMPROVEMENTS	833	892.87	107	1666	944.43	57	.00	10000	9055.57	9
	43 ** REPAIR & MAINTENANCE	1432	929.37	65	2864	1753.33	61	.00	17200	15446.67	10
45	45-01 BUILDING RELATED	50	.00	0	100	.00	0	.00	600	600.00	0
	45 ** BUILDING SERV/MATL	50	.00	0	100	.00	0	.00	600	600.00	0
52	52-01 PROPERTY	641	625.44	98	1282	1250.88	98	.00	7693	6442.12	16
	52-04 GENERAL LIABILITY	451	440.34	98	902	880.68	98	.00	5416	4535.32	16
	52-06 CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16
	52-21 PUBLIC OFFICIAL E&O	43	42.82	100	86	85.64	100	.00	527	441.36	16
	52 ** INSURANCE COVERAGES	1138	1112.41	98	2276	2224.82	98	.00	13683	11458.18	16
53	53-01 TELEPHONE	39	27.91	72	78	55.82	72	.00	477	421.18	12
	53-02 MOBILE PHONE	33	28.87	88	66	28.87	44	.00	400	371.13	7
	53 ** COMMUNICATIONS	72	56.78	79	144	84.69	59	.00	877	792.31	10
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	6	.00	0	.00	40	40.00	0
	60-20 MISCELLANEOUS SUPPLIES	33	62.30	189	66	109.56	166	.00	400	290.44	27



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 **	OFFICE OPERATIONS	36	62.30	173	72	109.56	152	.00	440	330.44	25
61											
61-03	JANITORIAL SUPPLIES	333	365.01	110	666	365.01	55	.00	4000	3634.99	9
61-04	UNIFORMS & CLOTHING	12	.00	0	24	.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	32	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	100	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	365.01	86	854	365.01	43	.00	5150	4784.99	7
DIV 1601	TOTAL ***** HALL OF WATERS	10020	6047.24	60	20040	10943.06	55	.00	120430	109486.94	9

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	833	271.27	33	1666	.00	0	.00	10000	10000.00	0
41-02	GAS SERVICE	833	152.25	18	1666	152.25	9	.00	10000	9847.75	2
41-03	WATER & SEWER	250	48.10	19	500	48.10	10	.00	3000	2951.90	2
41 **	UTILITY SERVICE	1916	471.62	25	3832	200.35	5	.00	23000	22799.65	1
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	82	.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	1957	471.62	24	3914	200.35	5	.00	23500	23299.65	1
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	6518.86	54	23954	11143.41	47	.00	143930	132786.59	8

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	2887	2887.00	100	5774	5774.00	100	.00	34644	28870.00	17
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	5774	5774.00	100	.00	34644	28870.00	17
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	82	.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	82	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	218.83	99	444	437.64	99	.00	2669	2231.36	16
21 **	FICA/MEDICARE EXPENSE	222	218.83	99	444	437.64	99	.00	2669	2231.36	16
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	434	461.92	106	.00	2607	2145.08	18
22 **	RETIREMENT BENEFITS	217	216.52	100	434	461.92	106	.00	2607	2145.08	18
23											
23-01	MEDICAL	614	591.96	96	1228	1183.92	96	.00	7378	6194.08	16
23-02	DENTAL	36	33.46	93	72	66.92	93	.00	432	365.08	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	10	8.38	84	20	16.76	84	.00	122	105.24	14
23 **	HEALTH & LIFE INSURANCE	668	643.06	96	1336	1286.12	96	.00	8040	6753.88	16
24											
24-00	WORKERS' COMPENSATION	6	6.36	106	12	12.72	106	.00	72	59.28	18
24 **	WORKERS' COMPENSATION	6	6.36	106	12	12.72	106	.00	72	59.28	18
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.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	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	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	4	.00	0	8	.00	0	.00	50	50.00	0
64	**	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	16	.00	0	32	.00	0	.00	200	200.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	4994	4650.79	93	9988	9238.40	93	.00	60044	50805.60	15

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	3825	.00	0	7650	.00	0	.00	45900	45900.00	0	
12 **	REGULAR SALARIES & WAGES	3825	.00	0	7650	.00	0	.00	45900	45900.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	295	.00	0	590	.00	0	.00	3550	3550.00	0	
21 **	FICA/MEDICARE EXPENSE	295	.00	0	590	.00	0	.00	3550	3550.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	288	.00	0	576	.00	0	.00	3460	3460.00	0	
22 **	RETIREMENT BENEFITS	288	.00	0	576	.00	0	.00	3460	3460.00	0	
23												
23-01	MEDICAL	1289	.00	0	2578	.00	0	.00	15470	15470.00	0	
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
23-03	VISION	3	.00	0	6	.00	0	.00	47	47.00	0	
23-05	K.C. LIFE	5	.00	0	10	.00	0	.00	61	61.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	26	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	2620	.00	0	.00	15740	15740.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	16	.00	0	.00	96	96.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	16	.00	0	.00	96	96.00	0	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	16	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	4	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	86	.00	0	.00	525	525.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16
52-21	PUBLIC OFFICIAL E&O	58	56.88	98	116	113.76	98	.00	700	586.24	16
52 **	INSURANCE COVERAGES	61	60.69	100	122	121.38	100	.00	747	625.62	16
53											
53-01	TELEPHONE	66	55.82	85	132	111.64	85	.00	800	688.36	14
53-02	MOBILE PHONE	100	46.67	47	200	46.67	23	.00	1200	1153.33	4
53 **	COMMUNICATIONS	166	102.49	62	332	158.31	48	.00	2000	1841.69	8
54											
54-00	ADVERTISING	41	45.00	110	82	45.00	55	.00	500	455.00	9
54 **	ADVERTISING	41	45.00	110	82	45.00	55	.00	500	455.00	9
55											
55-00	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	264	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	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 **	OFFICE OPERATIONS	119	.00	0	238	.00	0	.00	1450	1450.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	25	.00	0	50	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	108	.00	0	216	.00	0	.00	1300	1300.00	0
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	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	6584	208.18	3	13168	324.69	3	.00	79168	78843.31	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	10911	10911.76	100	21822	21823.52	100	.00	130941	109117.48	17
12 **	REGULAR SALARIES & WAGES	10911	10911.76	100	21822	21823.52	100	.00	130941	109117.48	17
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	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	166	.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	416	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	866	748.75	87	1732	1497.48	87	.00	10399	8901.52	14
21 **	FICA/MEDICARE EXPENSE	866	748.75	87	1732	1497.48	87	.00	10399	8901.52	14
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	1666	1745.86	105	.00	9996	8250.14	18
22 **	RETIREMENT BENEFITS	833	818.36	98	1666	1745.86	105	.00	9996	8250.14	18
23											
23-01	MEDICAL	4296	3996.36	93	8592	7992.72	93	.00	51553	43560.28	16
23-02	DENTAL	183	170.88	93	366	341.76	93	.00	2204	1862.24	16
23-03	VISION	11	12.30	112	22	24.60	112	.00	141	116.40	17
23-05	K.C. LIFE	15	15.48	103	30	30.96	103	.00	184	153.04	17
23-06	LONG TERM DISABILITY	39	31.66	81	78	63.32	81	.00	476	412.68	13
23 **	HEALTH & LIFE INSURANCE	4544	4226.68	93	9088	8453.36	93	.00	54558	46104.64	16
24											
24-00	WORKERS' COMPENSATION	485	470.32	97	970	940.64	97	.00	5821	4880.36	16
24 **	WORKERS' COMPENSATION	485	470.32	97	970	940.64	97	.00	5821	4880.36	16
26											
26-01	ADMIN FEES - SECTION 125	5	10.38	208	10	10.38	104	.00	70	59.62	15
26 **	OTHER BENEFITS	5	10.38	208	10	10.38	104	.00	70	59.62	15
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	25	.00	0	50	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	50	.00	0	.00	300	300.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	333.34	160	416	333.34	80	.00	2500	2166.66	13
62 **	ENERGY USAGE	208	333.34	160	416	333.34	80	.00	2500	2166.66	13
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	200	10.00	5	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	316	10.00	3	.00	1900	1890.00	1
69											
69-02	FILING FEES	16	30.00	188	32	30.00	94	.00	200	170.00	15
69-03	TITLE SEARCH	125	60.00	48	250	60.00	24	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	90.00	57	314	90.00	29	.00	1900	1810.00	5
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21553	20983.48	97	43106	39215.34	91	.00	258831	219615.66	15
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	25842.45	78	66262	48778.43	74	.00	398043	349264.57	12

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	8000	8000.00	100	.00	48000	40000.00	17	
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	8000	8000.00	100	.00	48000	40000.00	17	
14												
14-00	OVERTIME	0	536.52	0	0	536.52	0	.00	0	536.52-	0	
14 **	OVERTIME	0	536.52	0	0	536.52	0	.00	0	536.52-	0	
15												
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	307	340.02	111	614	638.99	104	.00	3691	3052.01	17	
21 **	FICA/MEDICARE EXPENSE	307	340.02	111	614	638.99	104	.00	3691	3052.01	17	
22												
22-01	LAGERS CONTRIBUTIONS	300	377.74	126	600	760.24	127	.00	3609	2848.76	21	
22 **	RETIREMENT BENEFITS	300	377.74	126	600	760.24	127	.00	3609	2848.76	21	
23												
23-01	MEDICAL	1289	1199.24	93	2578	2398.48	93	.00	15470	13071.52	16	
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16	
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17	
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17	
23-06	LONG TERM DISABILITY	14	11.60	83	28	23.20	83	.00	169	145.80	14	
23 **	HEALTH & LIFE INSURANCE	1398	1301.42	93	2796	2602.84	93	.00	16796	14193.16	16	
24												
24-00	WORKERS' COMPENSATION	8	10.69	134	16	20.59	129	.00	99	78.41	21	
24 **	WORKERS' COMPENSATION	8	10.69	134	16	20.59	129	.00	99	78.41	21	
26												
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	71	71.00	0	
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	71	71.00	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	
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	

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				
53											
53-01	TELEPHONE	70	55.82	80	140	111.64	80	.00	850	738.36	13
53-02	MOBILE PHONE	66	.00	0	132	.00	0	.00	800	800.00	0
53 **	COMMUNICATIONS	136	55.82	41	272	111.64	41	.00	1650	1538.36	7
55											
55-00	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	32	.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	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	41	99.98	244	82	299.94	366	.00	500	200.06	60
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	99.98	204	98	299.94	306	.00	600	300.06	50
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	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
67											
67-01	REGISTRATION FEES	16	129.00	806	32	129.00	403	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	129.00	287	90	129.00	143	.00	550	421.00	24
DIV 1901	TOTAL ***** ADMINISTRATION	6329	6851.19	108	12658	13099.76	104	.00	76066	62966.24	17
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6851.19	108	12658	13099.76	104	.00	76066	62966.24	17

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL*****	*****%EXP*****	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL*****	*****%EXP*****				
12											
12-00	REGULAR SALARIES & WAGES	125035	124586.19	100	250070	253396.53	101	.00	1500428	1247031.47	17
12 **	REGULAR SALARIES & WAGES	125035	124586.19	100	250070	253396.53	101	.00	1500428	1247031.47	17
13											
13-00	OTHER SALARIES & WAGES	833	538.20	65	1666	1098.63	66	.00	10000	8901.37	11
13 **	OTHER SALARIES & WAGES	833	538.20	65	1666	1098.63	66	.00	10000	8901.37	11
14											
14-00	OVERTIME	6666	7729.17	116	13332	14054.01	105	.00	80000	65945.99	18
14 **	OVERTIME	6666	7729.17	116	13332	14054.01	105	.00	80000	65945.99	18
15											
15-01	VACATION	416	14382.63	3457	832	14382.63	1729	.00	5000	9382.63	288
15-02	SICK PAY	166	7034.98	4238	332	7034.98	2119	.00	2000	5034.98	352
15-03	COMP TIME	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	21417.61	953	4496	21417.61	476	.00	27000	5582.39	79
21											
21-00	FICA/MEDICARE EXPENSE	10266	11123.40	108	20532	20822.90	101	.00	123198	102375.10	17
21 **	FICA/MEDICARE EXPENSE	10266	11123.40	108	20532	20822.90	101	.00	123198	102375.10	17
22											
22-01	LAGERS CONTRIBUTIONS	8599	8357.68	97	17198	18584.84	108	.00	103199	84614.16	18
22 **	RETIREMENT BENEFITS	8599	8357.68	97	17198	18584.84	108	.00	103199	84614.16	18
23											
23-01	MEDICAL	32241	31272.32	97	64482	63343.58	98	.00	386902	323558.42	16
23-02	DENTAL	2108	2055.43	98	4216	4138.91	98	.00	25303	21164.09	16
23-03	VISION	127	131.19	103	254	264.43	104	.00	1526	1261.57	17
23-05	K.C. LIFE	176	166.60	95	352	335.78	95	.00	2113	1777.22	16
23-06	LONG TERM DISABILITY	460	342.69	75	920	695.95	76	.00	5531	4835.05	13
23 **	HEALTH & LIFE INSURANCE	35112	33968.23	97	70224	68778.65	98	.00	421375	352596.35	16
24											
24-00	WORKERS' COMPENSATION	3587	4378.39	122	7174	8895.38	124	.00	43045	34149.62	21
24 **	WORKERS' COMPENSATION	3587	4378.39	122	7174	8895.38	124	.00	43045	34149.62	21
26											
26-01	ADMIN FEES - SECTION 125	28	31.14	111	56	31.14	56	.00	344	312.86	9
26 **	OTHER BENEFITS	28	31.14	111	56	31.14	56	.00	344	312.86	9
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 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				
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	58	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	58	.00	0	.00	350	350.00	0
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	.00	0	498	.00	0	.00	3000	3000.00	0
34											
34-01	LAB SERVICE	416	94.00	23	832	94.00	11	.00	5000	4906.00	2
34-05	COMPUTER USER FEES	500	398.08	80	1000	796.16	80	.00	6000	5203.84	13
34 **	TECHNICAL SERVICES	916	492.08	54	1832	890.16	49	.00	11000	10109.84	8
41											
41-01	ELECTRICITY	1583	832.46	53	3166	832.46	26	.00	19000	18167.54	4
41-02	GAS SERVICE	583	183.89	32	1166	183.89	16	.00	7000	6816.11	3
41-03	WATER & SEWER	166	129.17	78	332	129.17	39	.00	2000	1870.83	7
41 **	UTILITY SERVICE	2332	1145.52	49	4664	1145.52	25	.00	28000	26854.48	4
42											
42-01	LAUNDRY/ALTERATION	916	626.10	68	1832	875.62	48	.00	11000	10124.38	8
42 **	CLEANING SERVICES	916	626.10	68	1832	875.62	48	.00	11000	10124.38	8
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	71.78	1	10000	137.58	1	.00	60000	59862.42	0
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-10	VEHICLE MAINTENANCE	1833	761.86	42	3666	1957.42	53	.00	22000	20042.58	9
43-11	MACHINERY & EQUIPMENT	583	1109.58	190	1166	2383.63	204	.00	7000	4616.37	34
43-12	BUILDINGS & IMPROVEMENTS	1666	2586.49	155	3332	3442.80	103	1765.00	20000	14792.20	26
43 **	REPAIR & MAINTENANCE	9498	4529.71	48	18996	7921.43	42	1765.00	114000	104313.57	9
44											
44-04	MACHINERY & EQUIPMENT	500	1938.00	388	1000	2208.00	221	.00	6000	3792.00	37
44 **	RENTALS - OPER & CAPITAL	500	1938.00	388	1000	2208.00	221	.00	6000	3792.00	37
52											
52-01	PROPERTY	461	449.92	98	922	899.84	98	.00	5534	4634.16	16
52-02	INLAND MARINE	2	2.58	129	4	5.16	129	.00	32	26.84	16
52-04	GENERAL LIABILITY	325	317.07	98	650	634.14	98	.00	3900	3265.86	16
52-05	AUTO	514	502.08	98	1028	1004.16	98	.00	6176	5171.84	16
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	236	230.92	98	.00	1420	1189.08	16
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	2630	2567.26	98	.00	15789	13221.74	16
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	6880	6713.24	98	.00	41286	34572.76	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****	*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52 **	INSURANCE COVERAGES	6591	6027.36	91	13182	12054.72	91	.00	79137	67082.28	15
53											
53-01	TELEPHONE	1583	1736.45	110	3166	2430.43	77	.00	19000	16569.57	13
53-02	MOBILE PHONE	1250	1392.83	111	2500	1304.53	52	.00	15000	13695.47	9
53 **	COMMUNICATIONS	2833	3129.28	111	5666	3734.96	66	.00	34000	30265.04	11
54											
54-00	ADVERTISING	29	.00	0	58	33.20	57	.00	350	316.80	10
54 **	ADVERTISING	29	.00	0	58	33.20	57	.00	350	316.80	10
55											
55-00	PRINTING	125	.00	0	250	197.65	79	.00	1500	1302.35	13
55 **	PRINTING	125	.00	0	250	197.65	79	.00	1500	1302.35	13
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	403.95	697	116	403.95	348	.00	700	296.05	58
58-04	MEALS	166	153.44	92	332	489.48	147	.00	2000	1510.52	25
58 **	TRAVEL/MEALS	349	557.39	160	698	893.43	128	.00	4200	3306.57	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	475.02	95	1000	674.99	68	.00	6000	5325.01	11
60-03	POSTAGE	133	92.31	69	266	126.11	47	.00	1600	1473.89	8
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	124	124.82	101	.00	750	625.18	17
60 **	OFFICE OPERATIONS	695	567.33	82	1390	925.92	67	.00	8350	7424.08	11
61											
61-03	JANITORIAL SUPPLIES	291	153.87	53	582	353.03	61	.00	3500	3146.97	10
61-04	UNIFORMS & CLOTHING	1250	344.46	28	2500	385.50	15	.00	15000	14614.50	3
61-07	MINOR EQUIPMENT PURCH	1000	1431.27	143	2000	1601.04	80	.00	12000	10398.96	13
61-17	OTHER POLICE RELATED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3178	1929.60	61	6356	2339.57	37	.00	38150	35810.43	6
62											
62-01	GASOLINE & DIESEL	3333	5330.84	160	6666	5330.84	80	.00	40000	34669.16	13
62 **	ENERGY USAGE	3333	5330.84	160	6666	5330.84	80	.00	40000	34669.16	13
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0



FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	332	480.00	145	.00	2000	1520.00	24
67-03	TRAINING/TUITION	1666	1033.92-	62-	3332	3862.74	116	.00	20000	16137.26	19
67 **	DEVELOPMENT & TRAINING	1915	1033.92-	54-	3830	4342.74	113	.00	23000	18657.26	19
69											
69-06	LICENSE & TITLES	41	52.85	129	82	57.85	71	.00	500	442.15	12
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	52.85	129	82	57.85	71	.00	500	442.15	12
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	226194	237422.15	105	452388	450031.30	100	1765.00	2714626	2262829.70	17

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	98.80	68	290	61.32	21	.00	1750	1688.68	4
41-02	GAS SERVICE	141	109.04	77	282	109.04	39	.00	1700	1590.96	6
41-03	WATER & SEWER	100	61.78	62	200	61.78	31	.00	1200	1138.22	5
41 **	UTILITY SERVICE	386	269.62	70	772	232.14	30	.00	4650	4417.86	5
43											
43-12	BUILDINGS & IMPROVEMENTS	166	30.03	18	332	30.03	9	.00	2000	1969.97	2
43 **	REPAIR & MAINTENANCE	166	30.03	18	332	30.03	9	.00	2000	1969.97	2
53											
53-01	TELEPHONE	75	225.12	300	150	225.12	150	.00	900	674.88	25
53 **	COMMUNICATIONS	75	225.12	300	150	225.12	150	.00	900	674.88	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	16	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	110.70	106	208	174.17	84	.00	1250	1075.83	14
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	82	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	12.78	39	66	28.74	44	.00	400	371.26	7
61-28	VET SUPPLIES	750	1591.26	212	1500	1591.26	106	.00	9000	7408.74	18
61 **	OPERATING MATL/SUPPLIES	1019	1714.74	168	2038	1794.17	88	.00	12250	10455.83	15
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1654	2239.51	135	3308	2281.46	69	.00	19900	17618.54	12

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	.00	0	166	212.65	128	.00	1000	787.35	21
33 **	PROFESSIONAL SERVICES	83	.00	0	166	212.65	128	.00	1000	787.35	21
61											
61-25	HOUSING EXPENSE	541	336.42	62	1082	652.69	60	.00	6500	5847.31	10
61-29	MEALS PROVIDED	583	513.52	88	1166	976.00	84	.00	7000	6024.00	14
61 **	OPERATING MATL/SUPPLIES	1124	849.94	76	2248	1628.69	73	.00	13500	11871.31	12
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1207	849.94	70	2414	1841.34	76	.00	14500	12658.66	13
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	229055	240511.60	105	458110	454154.10	99	1765.00	2749026	2293106.90	17

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	18924	18086.01	96	37848	39639.35	105	.00	227095	187455.65	18
12 **	REGULAR SALARIES & WAGES	18924	18086.01	96	37848	39639.35	105	.00	227095	187455.65	18
13											
13-00	OTHER SALARIES & WAGES	4766	4220.63	89	9532	7980.93	84	.00	57200	49219.07	14
13 **	OTHER SALARIES & WAGES	4766	4220.63	89	9532	7980.93	84	.00	57200	49219.07	14
14											
14-00	OVERTIME	4766	4423.39	93	9532	7993.23	84	.00	57200	49206.77	14
14 **	OVERTIME	4766	4423.39	93	9532	7993.23	84	.00	57200	49206.77	14
15											
15-01	VACATION	108	.00	0	216	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	130	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	86	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1733	1225.58	71	3466	2669.65	77	.00	20800	18130.35	13
15 **	SPECIAL PAY	1949	1225.58	63	3898	2669.65	69	.00	23400	20730.35	11
21											
21-00	FICA/MEDICARE EXPENSE	2290	2109.19	92	4580	4112.55	90	.00	27480	23367.45	15
21 **	FICA/MEDICARE EXPENSE	2290	2109.19	92	4580	4112.55	90	.00	27480	23367.45	15
22											
22-01	LAGERS CONTRIBUTIONS	1627	1468.13	90	3254	2771.43	85	.00	19527	16755.57	14
22 **	RETIREMENT BENEFITS	1627	1468.13	90	3254	2771.43	85	.00	19527	16755.57	14
23											
23-01	MEDICAL	4606	4040.02	88	9212	8080.04	88	.00	55282	47201.96	15
23-02	DENTAL	326	261.36	80	652	522.72	80	.00	3917	3394.28	13
23-03	VISION	20	19.18	96	40	38.36	96	.00	244	205.64	16
23-05	K.C. LIFE	26	22.38	86	52	44.76	86	.00	318	273.24	14
23-06	LONG TERM DISABILITY	85	50.92	60	170	100.77	59	.00	1024	923.23	10
23 **	HEALTH & LIFE INSURANCE	5063	4393.86	87	10126	8786.65	87	.00	60785	51998.35	15
24											
24-00	WORKERS' COMPENSATION	2155	2139.65	99	4310	4125.85	96	.00	25866	21740.15	16
24 **	WORKERS' COMPENSATION	2155	2139.65	99	4310	4125.85	96	.00	25866	21740.15	16
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	32	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	32	.00	0	.00	200	200.00	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 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	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
41											
41-01	ELECTRICITY	1250	871.85	70	2500	926.36	37	.00	15000	14073.64	6
41-02	GAS SERVICE	550	135.59	25	1100	135.59	12	.00	6600	6464.41	2
41-03	WATER & SEWER	250	188.92	76	500	94.46	19	.00	3000	2905.54	3
41 **	UTILITY SERVICE	2050	1196.36	58	4100	1156.41	28	.00	24600	23443.59	5
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
42 **	CLEANING SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
43											
43-09	OFFICE EQUIPMENT	41	51.00	124	82	51.00	62	.00	500	449.00	10
43-10	VEHICLE MAINTENANCE	666	394.04	59	1332	1474.04	111	.00	8000	6525.96	18
43-11	MACHINERY & EQUIPMENT	875	2156.16	246	1750	2186.85	125	1649.04-	10500	9962.19	5
43-12	BUILDINGS & IMPROVEMENTS	1000	449.40	45	2000	485.34	24	.00	12000	11514.66	4
43 **	REPAIR & MAINTENANCE	2582	3050.60	118	5164	4197.23	81	1649.04-	31000	28451.81	8
44											
44-02	OFFICE EQUIPMENT	416	408.11	98	832	408.11	49	.00	5000	4591.89	8
44 **	RENTALS - OPER & CAPITAL	416	408.11	98	832	408.11	49	.00	5000	4591.89	8
52											
52-01	PROPERTY	387	377.62	98	774	755.24	98	.00	4645	3889.76	16
52-02	INLAND MARINE	4	4.25	106	8	8.50	106	.00	52	43.50	16
52-04	GENERAL LIABILITY	70	69.20	99	140	138.40	99	.00	851	712.60	16
52-05	AUTO	1880	1834.91	98	3760	3669.82	98	.00	22569	18899.18	16
52-06	CRIME & EMPLOYMENT PRACT.	55	53.90	98	110	107.80	98	.00	663	555.20	16
52-21	PUBLIC OFFICIAL E&O	614	599.09	98	1228	1198.18	98	.00	7369	6170.82	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	2938.97	86	6852	5877.94	86	.00	41149	35271.06	14
53											
53-01	TELEPHONE	1000	1218.10	122	2000	1218.10	61	.00	12000	10781.90	10
53-02	MOBILE PHONE	183	130.49	71	366	130.49	36	.00	2200	2069.51	6
53 **	COMMUNICATIONS	1183	1348.59	114	2366	1348.59	57	.00	14200	12851.41	10
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	62	.00	0	.00	375	375.00	0
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	62	.00	0	.00	375	375.00	0
55											
55-00	PRINTING	29	.00	0	58	.00	0	.00	350	350.00	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				
55											
55 **	PRINTING	29	.00	0	58	.00	0	.00	350	350.00	0
58											
58-01	HOTEL ROOM	291	.00	0	582	.00	0	.00	3500	3500.00	0
58-04	MEALS	166	52.30	32	332	113.35	34	.00	2000	1886.65	6
58 **	TRAVEL/MEALS	457	52.30	11	914	113.35	12	.00	5500	5386.65	2
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	16.45	8	416	16.45	4	.00	2500	2483.55	1
60 **	OFFICE OPERATIONS	208	16.45	8	416	16.45	4	.00	2500	2483.55	1
61											
61-03	JANITORIAL SUPPLIES	333	432.96	130	666	782.53	118	.00	4000	3217.47	20
61-04	UNIFORMS & CLOTHING	395	230.75	58	790	230.75	29	.00	4750	4519.25	5
61-06	CHEMICALS	62	.00	0	124	.00	0	.00	750	750.00	0
61-07	MINOR EQUIPMENT PURCH	666	536.09	81	1332	536.09	40	.00	8000	7463.91	7
61-16	OTHER FIRE/EMS RELATED	83	798.00	961	166	798.00	481	.00	1000	202.00	80
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1551	1997.80	129	3102	2347.37	76	.00	18650	16302.63	13
62											
62-01	GASOLINE & DIESEL	1250	1583.16	127	2500	1583.16	63	.00	15000	13416.84	11
62-02	OIL & LUBRICANTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	1416	1583.16	112	2832	1583.16	56	.00	17000	15416.84	9
64											
64-00	BOOKS & SUBSCRIPTIONS	62	45.00	73	124	74.00	60	.00	750	676.00	10
64 **	BOOKS & SUBSCRIPTIONS	62	45.00	73	124	74.00	60	.00	750	676.00	10
67											
67-01	REGISTRATION FEES	252	638.00	253	504	638.00	127	.00	3025	2387.00	21
67-02	DUES & MEMBERSHIPS	62	.00	0	124	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	522	638.00	122	1044	638.00	61	.00	6275	5637.00	10
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
89											
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL *****										
	FIRE DEPT OPERATIONS	55647	51341.78	92	111294	95840.25	86	1649.04-	668002	573810.79	14

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	53861	54164.27	101	107722	103802.18	96	.00	646343	542540.82	16
12 **	REGULAR SALARIES & WAGES	53861	54164.27	101	107722	103802.18	96	.00	646343	542540.82	16
13											
13-00	OTHER SALARIES & WAGES	13566	12012.57	89	27132	22666.60	84	.00	162800	140133.40	14
13 **	OTHER SALARIES & WAGES	13566	12012.57	89	27132	22666.60	84	.00	162800	140133.40	14
14											
14-00	OVERTIME	13566	12589.68	93	27132	22750.05	84	.00	162800	140049.95	14
14 **	OVERTIME	13566	12589.68	93	27132	22750.05	84	.00	162800	140049.95	14
15											
15-01	VACATION	308	.00	0	616	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	370	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	246	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	4933	3488.22	71	9866	7598.33	77	.00	59200	51601.67	13
15 **	SPECIAL PAY	5549	3488.22	63	11098	7598.33	69	.00	66600	59001.67	11
21											
21-00	FICA/MEDICARE EXPENSE	6517	6003.05	92	13034	11704.90	90	.00	78213	66508.10	15
21 **	FICA/MEDICARE EXPENSE	6517	6003.05	92	13034	11704.90	90	.00	78213	66508.10	15
22											
22-01	LAGERS CONTRIBUTIONS	4631	4178.53	90	9262	7887.91	85	.00	55576	47688.09	14
22 **	RETIREMENT BENEFITS	4631	4178.53	90	9262	7887.91	85	.00	55576	47688.09	14
23											
23-01	MEDICAL	13111	11498.50	88	26222	22997.00	88	.00	157341	134344.00	15
23-02	DENTAL	929	743.86	80	1858	1487.72	80	.00	11148	9660.28	13
23-03	VISION	57	54.62	96	114	109.24	96	.00	695	585.76	16
23-05	K.C. LIFE	75	63.66	85	150	127.32	85	.00	906	778.68	14
23-06	LONG TERM DISABILITY	305	144.92	48	610	286.81	47	.00	3671	3384.19	8
23 **	HEALTH & LIFE INSURANCE	14477	12505.56	86	28954	25008.09	86	.00	173761	148752.91	14
24											
24-00	WORKERS' COMPENSATION	6367	6089.76	96	12734	11742.77	92	.00	76405	64662.23	15
24 **	WORKERS' COMPENSATION	6367	6089.76	96	12734	11742.77	92	.00	76405	64662.23	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
26											
26-01	ADMIN FEES - SECTION 125	14	25.95	185	28	25.95	93	.00	175	149.05	15
26 **	OTHER BENEFITS	14	25.95	185	28	25.95	93	.00	175	149.05	15



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				
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	12	.00	0	24	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	24	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	1200.00	180	1332	1200.00	90	6600.00	8000	200.00	98
33 **	PROFESSIONAL SERVICES	666	1200.00	180	1332	1200.00	90	6600.00	8000	200.00	98
34											
34-17	BILLING/COLLECTION SVC	6666	4267.56	64	13332	4267.56	32	14187.70-	80000	89920.14	12-
34 **	TECHNICAL SERVICES	6666	4267.56	64	13332	4267.56	32	14187.70-	80000	89920.14	12-
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	28	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	28	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	1000	864.00	86	.00	6000	5136.00	14
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	361.80	87	832	361.80	44	.00	5000	4638.20	7
43-11	MACHINERY & EQUIPMENT	500	267.79	54	1000	267.79	27	.00	6000	5732.21	5
43 **	REPAIR & MAINTENANCE	1457	629.59	43	2914	1493.59	51	.00	17500	16006.41	9
52											
52-02	INLAND MARINE	0	.25	0	0	.50	0	.00	3	2.50	17
52-04	GENERAL LIABILITY	201	196.92	98	402	393.84	98	.00	2422	2028.16	16
52-05	AUTO	609	595.02	98	1218	1190.04	98	.00	7319	6128.96	16
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	54	53.80	100	.00	331	277.20	16
52-21	PUBLIC OFFICIAL E&O	307	299.53	98	614	599.06	98	.00	3684	3084.94	16
52 **	INSURANCE COVERAGES	1144	1118.62	98	2288	2237.24	98	.00	13759	11521.76	16
53											
53-02	MOBILE PHONE	166	86.61	52	332	86.61	26	.00	2000	1913.39	4
53-03	INTERNET CONNECTION LINES	58	104.39	180	116	104.39	90	.00	700	595.61	15
53 **	COMMUNICATIONS	224	191.00	85	448	191.00	43	.00	2700	2509.00	7
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	50	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	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 ** PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58	58-01 HOTEL ROOM	62	.00	0	124	.00	0	.00	750	750.00	0
	58-04 MEALS	37	.00	0	74	.00	0	.00	450	450.00	0
	58 ** TRAVEL/MEALS	99	.00	0	198	.00	0	.00	1200	1200.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	125	29.99	24	250	29.99	12	.00	1500	1470.01	2
	60-03 POSTAGE	20	.00	0	40	1.76	4	.00	250	248.24	1
	60 ** OFFICE OPERATIONS	145	29.99	21	290	31.75	11	.00	1750	1718.25	2
61	61-02 MEDICAL SUPPLIES	2916	1554.55	53	5832	3005.59	52	340.40-	35000	32334.81	8
	61-04 UNIFORMS & CLOTHING	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61-07 MINOR EQUIPMENT PURCH	166	.00	0	332	.00	0	487.51-	2000	2487.51	24-
	61-16 OTHER FIRE/EMS RELATED	20	.00	0	40	108.00	270	.00	250	142.00	43
	61 ** OPERATING MATL/SUPPLIES	3310	1554.55	47	6620	3113.59	47	827.91-	39750	37464.32	6
62	62-01 GASOLINE & DIESEL	1500	2212.84	148	3000	2212.84	74	.00	18000	15787.16	12
	62-02 OIL & LUBRICANTS	79	159.20	202	158	159.20	101	.00	950	790.80	17
	62 ** ENERGY USAGE	1579	2372.04	150	3158	2372.04	75	.00	18950	16577.96	13
64	64-00 BOOKS & SUBSCRIPTIONS	62	.00	0	124	.00	0	.00	750	750.00	0
	64 ** BOOKS & SUBSCRIPTIONS	62	.00	0	124	.00	0	.00	750	750.00	0
67	67-01 REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0
	67-02 DUES & MEMBERSHIPS	66	.00	0	132	.00	0	.00	800	800.00	0
	67-03 TRAINING/TUITION	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	67 ** DEVELOPMENT & TRAINING	669	.00	0	1338	.00	0	.00	8050	8050.00	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
DIV	2202 TOTAL ***** EMS OPERATIONS	134640	122420.94	91	269280	228093.55	85	8415.61-	1615957	1396279.06	14
DEPT	22 TOTAL ***** FIRE	190287	173762.72	91	380574	323933.80	85	10064.65-	2283959	1970089.85	14

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			OPERATIONS/STREETS 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	11993	12668.92	106	23986	25315.72	106	.00	143919	118603.28	18
12 **	REGULAR SALARIES & WAGES	11993	12668.92	106	23986	25315.72	106	.00	143919	118603.28	18
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	40.66	3	2500	40.66	2	.00	15000	14959.34	0
14 **	OVERTIME	1250	40.66	3	2500	40.66	2	.00	15000	14959.34	0
15											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1076	906.44	84	2152	1808.05	84	.00	12922	11113.95	14
21 **	FICA/MEDICARE EXPENSE	1076	906.44	84	2152	1808.05	84	.00	12922	11113.95	14
22											
22-01	LAGERS CONTRIBUTIONS	972	794.62	82	1944	1690.88	87	.00	11669	9978.12	15
22 **	RETIREMENT BENEFITS	972	794.62	82	1944	1690.88	87	.00	11669	9978.12	15
23											
23-01	MEDICAL	5097	2990.44	59	10194	5980.88	59	.00	61167	55186.12	10
23-02	DENTAL	307	170.88	56	614	341.76	56	.00	3685	3343.24	9
23-03	VISION	19	12.30	65	38	24.60	65	.00	235	210.40	11
23-05	K.C. LIFE	25	18.64	75	50	37.28	75	.00	306	268.72	12
23-06	LONG TERM DISABILITY	49	36.72	75	98	73.40	75	.00	591	517.60	12
23 **	HEALTH & LIFE INSURANCE	5497	3228.98	59	10994	6457.92	59	.00	65984	59526.08	10
24											
24-00	WORKERS' COMPENSATION	1024	1029.64	101	2048	2055.29	100	.00	12296	10240.71	17
24 **	WORKERS' COMPENSATION	1024	1029.64	101	2048	2055.29	100	.00	12296	10240.71	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	5	.00	0	10	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.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				
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	16	.00	0	32	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	364	.00	0	.00	2200	2200.00	0
34											
34-18	OTHER TECHNICAL	66	.00	0	132	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	12500	11043.00	88	25000	10383.01	42	.00	150000	139616.99	7
41-02	GAS SERVICE	31	.00	0	62	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11043.00	88	25062	10383.01	41	.00	150375	139991.99	7
42											
42-01	LAUNDRY/ALTERATION	166	232.75	140	332	839.55	253	.00	2000	1160.45	42
42-02	PERSONAL PROTECTIVE EQUIP	166	535.44	323	332	535.44	161	.00	2000	1464.56	27
42 **	CLEANING SERVICES	332	768.19	231	664	1374.99	207	.00	4000	2625.01	34
43											
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	40	250.00	625	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	4024.27	387	2082	4039.67	194	.00	12500	8460.33	32
43-11	MACHINERY & EQUIPMENT	1791	2470.65	138	3582	4043.51	113	.00	21500	17456.49	19
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-13	TRAFFIC SIGNS	208	2054.97	988	416	2054.97	494	.00	2500	445.03	82
43-14	STREET LIGHT MAINTENANCE	458	12.98	3	916	401.74	44	.00	5500	5098.26	7
43-15	RIGHT OF WAY MAINTENANCE	500	1556.66	311	1000	2458.14	246	.00	6000	3541.86	41
43-16	STREETS/ASPHALT MAINT	1250	1604.40	128	2500	3047.70	122	.00	15000	11952.30	20
43 **	REPAIR & MAINTENANCE	5450	11973.93	220	10900	16295.73	150	.00	65450	49154.27	25
44											
44-02	OFFICE EQUIPMENT	166	684.12	412	332	684.12	206	.00	2000	1315.88	34
44-04	MACHINERY & EQUIPMENT	125	862.50	690	250	862.50	345	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	1546.62	532	582	1546.62	266	.00	3500	1953.38	44
52											
52-01	PROPERTY	90	87.91	98	180	175.82	98	.00	1081	905.18	16



FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	124	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	132	.00	0	.00	800	800.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	315.00	9	7000	7375.00	105	.00	42000	34625.00	18
89 **	OPERATING TRANSFERS OUT	3500	315.00	9	7000	7375.00	105	.00	42000	34625.00	18
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	52569	60953.12	116	105138	92801.79	88	5728.85-	631093	544020.06	14
DEPT 31	TOTAL *****										
	STREET OPERATIONS	52569	60953.12	116	105138	92801.79	88	5728.85-	631093	544020.06	14

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	2279	2279.26	100	4558	4558.52	100	.00	27351	22792.48	17		
12 **	REGULAR SALARIES & WAGES	2279	2279.26	100	4558	4558.52	100	.00	27351	22792.48	17		
13													
13-00	OTHER SALARIES & WAGES	666	1086.64	163	1332	2260.72	170	.00	8000	5739.28	28		
13 **	OTHER SALARIES & WAGES	666	1086.64	163	1332	2260.72	170	.00	8000	5739.28	28		
14													
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0		
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0		
15													
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	231	253.54	110	462	513.79	111	.00	2781	2267.21	19		
21 **	FICA/MEDICARE EXPENSE	231	253.54	110	462	513.79	111	.00	2781	2267.21	19		
22													
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	346	364.68	105	.00	2086	1721.32	18		
22 **	RETIREMENT BENEFITS	173	170.94	99	346	364.68	105	.00	2086	1721.32	18		
23													
23-01	MEDICAL	614	591.96	96	1228	1183.92	96	.00	7378	6194.08	16		
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16		
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17		
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17		
23-06	LONG TERM DISABILITY	8	6.60	83	16	13.20	83	.00	104	90.80	13		
23 **	HEALTH & LIFE INSURANCE	717	689.14	96	1434	1378.28	96	.00	8639	7260.72	16		
24													
24-00	WORKERS' COMPENSATION	119	202.63	170	238	410.52	173	.00	1428	1017.48	29		
24 **	WORKERS' COMPENSATION	119	202.63	170	238	410.52	173	.00	1428	1017.48	29		
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	8	.00	0	16	.00	0	.00	100	100.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	16	.00	0	.00	100	100.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
41											
41-01	ELECTRICITY	400	178.39	45	800	185.40	23	.00	4800	4614.60	4
41-02	GAS SERVICE	208	87.60	42	416	87.60	21	.00	2500	2412.40	4
41-03	WATER & SEWER	216	330.50	153	432	330.50	77	.00	2600	2269.50	13
41 **	UTILITY SERVICE	824	596.49	72	1648	603.50	37	.00	9900	9296.50	6
42											
42-01	LAUNDRY/ALTERATION	54	128.56	238	108	233.20	216	.00	650	416.80	36
42 **	CLEANING SERVICES	54	128.56	238	108	233.20	216	.00	650	416.80	36
43											
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	50	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	833	46.67	6	1666	98.22	6	.00	10000	9901.78	1
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	874	46.67	5	1748	98.22	6	.00	10500	10401.78	1
44											
44-02	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	42	40.94	98	84	81.88	98	.00	504	422.12	16
52-04	GENERAL LIABILITY	28	27.77	99	56	55.54	99	.00	342	286.46	16
52-05	AUTO	216	211.00	98	432	422.00	98	.00	2595	2173.00	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	494	279.71	57	988	559.42	57	.00	5941	5381.58	9
53											
53-01	TELEPHONE	66	.00	0	132	.00	0	.00	800	800.00	0
53-02	MOBILE PHONE	100	45.28	45	200	45.28	23	.00	1200	1154.72	4
53 **	COMMUNICATIONS	166	45.28	27	332	45.28	14	.00	2000	1954.72	2
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	50	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	25	.00	0	50	90.00	180	.00	300	210.00	30
55 **	PRINTING	25	.00	0	50	90.00	180	.00	300	210.00	30
60											
60-03	POSTAGE	25	3.93	16	50	10.44	21	.00	300	289.56	4



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				
60											
60 **	OFFICE OPERATIONS	25	3.93	16	50	10.44	21	.00	300	289.56	4
61											
61-03	JANITORIAL SUPPLIES	25	26.78	107	50	26.78	54	.00	300	273.22	9
61-06	CHEMICALS	8	.00	0	16	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	58	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	26.78	43	124	26.78	22	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	584.65	70	1666	584.65	35	.00	10000	9415.35	6
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	584.65	67	1748	584.65	33	.00	10500	9915.35	6
69											
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	90	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.66	100	1082	1083.32	100	.00	6500	5416.68	17
89 **	OPERATING TRANSFERS OUT	541	541.66	100	1082	1083.32	100	.00	6500	5416.68	17
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13609	6935.88	51	27218	12821.32	47	.00	163476	150654.68	8

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH 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	3419	3419.84	100	6838	6839.68	100	.00	41038	34198.32	17		
12 **	REGULAR SALARIES & WAGES	3419	3419.84	100	6838	6839.68	100	.00	41038	34198.32	17		
14													
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0		
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0		
15													
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0		
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0		
15-03	COMP TIME	268	.00	0	536	.00	0	.00	3216	3216.00	0		
15 **	SPECIAL PAY	350	.00	0	700	.00	0	.00	4216	4216.00	0		
21													
21-00	FICA/MEDICARE EXPENSE	259	258.42	100	518	516.86	100	.00	3113	2596.14	17		
21 **	FICA/MEDICARE EXPENSE	259	258.42	100	518	516.86	100	.00	3113	2596.14	17		
22													
22-01	LAGERS CONTRIBUTIONS	614	256.48	42	1228	547.16	45	.00	7378	6830.84	7		
22 **	RETIREMENT BENEFITS	614	256.48	42	1228	547.16	45	.00	7378	6830.84	7		
23													
23-01	MEDICAL	60	591.96	987	120	1183.92	987	.00	724	459.92-	164		
23-02	DENTAL	3	56.10	1870	6	112.20	1870	.00	47	65.20-	239		
23-03	VISION	5	4.10	82	10	8.20	82	.00	61	52.80	13		
23-05	K.C. LIFE	12	5.16	43	24	10.32	43	.00	147	136.68	7		
23-06	LONG TERM DISABILITY	167	9.92	6	334	19.84	6	.00	2011	1991.16	1		
23 **	HEALTH & LIFE INSURANCE	247	667.24	270	494	1334.48	270	.00	2990	1655.52	45		
24													
24-00	WORKERS' COMPENSATION	0	205.88	0	0	411.76	0	.00	0	411.76-	0		
24 **	WORKERS' COMPENSATION	0	205.88	0	0	411.76	0	.00	0	411.76-	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	4	.00	0	8	.00	0	.00	50	50.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	8	.00	0	.00	50	50.00	0		
42													
42-01	LAUNDRY/ALTERATION	33	.00	0	66	.00	0	.00	400	400.00	0		
42 **	CLEANING SERVICES	33	.00	0	66	.00	0	.00	400	400.00	0		

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					
43												
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0	
43 **	REPAIR & MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0	
44												
44-02	OFFICE EQUIPMENT	70	.00	0	140	.00	0	.00	850	850.00	0	
44 **	RENTALS - OPER & CAPITAL	70	.00	0	140	.00	0	.00	850	850.00	0	
52												
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16	
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	86	85.64	100	.00	527	441.36	16	
52 **	INSURANCE COVERAGES	46	46.63	101	92	93.26	101	.00	574	480.74	16	
53												
53-01	TELEPHONE	316	399.47	126	632	399.47	63	.00	3800	3400.53	11	
53 **	COMMUNICATIONS	316	399.47	126	632	399.47	63	.00	3800	3400.53	11	
58												
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0	
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0	
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	36	.00	0	72	.00	0	.00	450	450.00	0	
60												
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0	
60 **	OFFICE OPERATIONS	25	.00	0	50	.00	0	.00	300	300.00	0	
61												
61-03	JANITORIAL SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0	
61-07	MINOR EQUIPMENT PURCH	50	.00	0	100	.00	0	.00	600	600.00	0	
61 **	OPERATING MATL/SUPPLIES	70	.00	0	140	.00	0	.00	850	850.00	0	
67												
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0	
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0	
DIV 6703	TOTAL *****											
	DISPATCH OPERATIONS	5629	5253.96	93	11258	10142.67	90	.00	67709	57566.33	15	
DEPT 67	TOTAL *****											
	TRANSPORTATION	19238	12189.84	63	38476	22963.99	60	.00	231185	208221.01	10	
FUND 101	TOTAL *****											
	GENERAL FUND	634149	611131.31	96	1268298	1091823.81	86	28716.50	7612637	6492096.69	15	

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	17374	17064.12	98	34748	33781.56	97	.00	208494	174712.44	16
12 **	REGULAR SALARIES & WAGES	17374	17064.12	98	34748	33781.56	97	.00	208494	174712.44	16
13											
13-00	OTHER SALARIES & WAGES	6666	4181.72	63	13332	8679.36	65	.00	80000	71320.64	11
13 **	OTHER SALARIES & WAGES	6666	4181.72	63	13332	8679.36	65	.00	80000	71320.64	11
14											
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1915	1539.05	80	3830	3075.71	80	.00	22988	19912.29	13
21 **	FICA/MEDICARE EXPENSE	1915	1539.05	80	3830	3075.71	80	.00	22988	19912.29	13
22											
22-01	LAGERS CONTRIBUTIONS	1378	954.80	69	2756	2185.32	79	.00	16537	14351.68	13
22 **	RETIREMENT BENEFITS	1378	954.80	69	2756	2185.32	79	.00	16537	14351.68	13
23											
23-01	MEDICAL	6200	5772.24	93	12400	11544.48	93	.00	74402	62857.52	16
23-02	DENTAL	410	366.98	90	820	733.96	90	.00	4920	4186.04	15
23-03	VISION	19	20.50	108	38	41.00	108	.00	235	194.00	17
23-05	K.C. LIFE	30	23.80	79	60	47.60	79	.00	368	320.40	13
23-06	LONG TERM DISABILITY	97	49.50	51	194	97.55	50	.00	1170	1072.45	8
23 **	HEALTH & LIFE INSURANCE	6756	6233.02	92	13512	12464.59	92	.00	81095	68630.41	15
24											
24-00	WORKERS' COMPENSATION	628	622.24	99	1256	1247.32	99	.00	7537	6289.68	17
24 **	WORKERS' COMPENSATION	628	622.24	99	1256	1247.32	99	.00	7537	6289.68	17
26											
26-01	ADMIN FEES - SECTION 125	8	10.38	130	16	10.38	65	.00	100	89.62	10
26 **	OTHER BENEFITS	8	10.38	130	16	10.38	65	.00	100	89.62	10
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 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	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	259	169.75	66	518	339.50	66	.00	3108	2768.50	11
52-02	INLAND MARINE	32	5.01	16	64	10.02	16	.00	393	382.98	3
52-04	GENERAL LIABILITY	165	119.63	73	330	239.26	73	.00	1983	1743.74	12
52-05	AUTO	249	209.11	84	498	418.22	84	.00	2989	2570.78	14
52-06	CRIME	21	15.46	74	42	30.92	74	.00	256	225.08	12
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	1548	1112.52	72	.00	9295	8182.48	12
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1708	1075.22	63	3416	2150.44	63	.00	20524	18373.56	11
53											
53-01	TELEPHONE	200	405.80	203	400	515.75	129	.00	2400	1884.25	22
53-02	MOBILE PHONE	375	409.75	109	750	409.75	55	.00	4500	4090.25	9
53 **	COMMUNICATIONS	575	815.55	142	1150	925.50	81	.00	6900	5974.50	13
54											
54-00	ADVERTISING	208	75.00	36	416	75.00	18	.00	2500	2425.00	3
54 **	ADVERTISING	208	75.00	36	416	75.00	18	.00	2500	2425.00	3
55											
55-00	PRINTING	266	.00	0	532	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	532	.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	166	873.68	526	332	873.68	263	.00	2000	1126.32	44
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	132	.00	0	.00	800	800.00	0
58 **	TRAVEL/MEALS	232	873.68	377	464	873.68	188	.00	2800	1926.32	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	105.15	84	250	120.81	48	.00	1500	1379.19	8
60-03	POSTAGE	8	3.16	40	16	6.71	42	.00	100	93.29	7
60 **	OFFICE OPERATIONS	133	108.31	81	266	127.52	48	.00	1600	1472.48	8
61											
61-02	MEDICAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	25	31.77	127	50	120.37	241	.00	300	179.63	40
61-04	UNIFORMS & CLOTHING	250	771.53	309	500	771.53	154	.00	3000	2228.47	26

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	250	.00	0	500	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	249.00	60	832	249.00	30	.00	5000	4751.00	5
61-15	OTHER RECREATION RELATED	1583	894.20	57	3166	2073.27	66	2404.93-	19000	19331.66	2-
61-18	OTHER PARK & REC RELATED	58	.00	0	116	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	16	.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	2615	1946.50	74	5230	3214.17	62	2404.93-	31400	30590.76	3
62											
62-01	GASOLINE & DIESEL	1333	1767.98	133	2666	1767.98	66	.00	16000	14232.02	11
62-02	OIL & LUBRICANTS	58	.00	0	116	53.09	46	.00	700	646.91	8
62 **	ENERGY USAGE	1391	1767.98	127	2782	1821.07	66	.00	16700	14878.93	11
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	166	.00	0	332	580.00	175	.00	2000	1420.00	29
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	249	.00	0	498	580.00	117	.00	3000	2420.00	19
69											
69-01	BANK/TRANSACTION CHARGES	208	153.49	74	416	232.59	56	.00	2500	2267.41	9
69-04	ASSESSMENT LIST	208	27.10	13	416	27.10	7	.00	2500	2472.90	1
69 **	MISCELLANEOUS FEES	416	180.59	43	832	259.69	31	.00	5000	4740.31	5
72											
72-00	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	15495.68-	186-	16666	19204.65	115	.00	100000	80795.35	19
73 **	SYSTEM IMPROVEMENTS	8333	15495.68-	186-	16666	19204.65	115	.00	100000	80795.35	19
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	1000	1000.00	100	.00	6000	5000.00	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	1000	1000.00	100	.00	6000	5000.00	17
89 **	OPERATING TRANSFERS OUT	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	71308	32607.56	46	142616	108363.95	76	2404.93-	855975	750015.98	12
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71308	32607.56	46	142616	108363.95	76	2404.93-	855975	750015.98	12



FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3418	3418.46	100	6836	6836.92	100	.00	41022	34185.08	17			
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	6836	6836.92	100	.00	41022	34185.08	17			
15														
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	274	261.50	95	548	523.02	95	.00	3291	2767.98	16			
21 **	FICA/MEDICARE EXPENSE	274	261.50	95	548	523.02	95	.00	3291	2767.98	16			
22														
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	512	546.94	107	.00	3077	2530.06	18			
22 **	RETIREMENT BENEFITS	256	256.38	100	512	546.94	107	.00	3077	2530.06	18			
23														
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17			
23-06	LONG TERM DISABILITY	12	9.92	83	24	19.84	83	.00	144	124.16	14			
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	34	30.16	89	.00	205	174.84	15			
24														
24-00	WORKERS' COMPENSATION	7	7.52	107	14	15.04	107	.00	84	68.96	18			
24 **	WORKERS' COMPENSATION	7	7.52	107	14	15.04	107	.00	84	68.96	18			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0			
41														
41-01	ELECTRICITY	0	204.38	0	0	348.24	0	.00	0	348.24-	0			
41-02	GAS SERVICE	0	107.13	0	0	107.13	0	.00	0	107.13-	0			
41 **	UTILITY SERVICE	0	311.51	0	0	455.37	0	.00	0	455.37-	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	124	72.48	59	.00	750	677.52	10			
43 **	REPAIR & MAINTENANCE	103	72.48	70	206	72.48	35	.00	1250	1177.52	6			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	22	7.62	35	.00	140	132.38	5			
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	262	85.64	33	.00	1578	1492.36	5			
52 **	INSURANCE COVERAGES	142	46.63	33	284	93.26	33	.00	1718	1624.74	5			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
53														
53-01	TELEPHONE	0	109.69	0	0	109.69	0	.00	0	109.69-	0			
53 **	COMMUNICATIONS	0	109.69	0	0	109.69	0	.00	0	109.69-	0			
58														
58-03	MILEAGE REIMBURSEMENT	4	.00	0	8	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	8	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	41	65.25	159	82	65.25	80	.00	500	434.75	13			
60-03	POSTAGE	8	.00	0	16	2.46	15	.00	100	97.54	3			
60-20	MISCELLANEOUS SUPPLIES	16	7.96	50	32	7.96	25	.00	200	192.04	4			
60 **	OFFICE OPERATIONS	65	73.21	113	130	75.67	58	.00	800	724.33	10			
61														
61-03	JANITORIAL SUPPLIES	33	31.78	96	66	63.56	96	.00	400	336.44	16			
61-07	MINOR EQUIPMENT PURCH	108	.00	0	216	.00	0	.00	1300	1300.00	0			
61-30	MISCELLANEOUS	250	102.13-	41-	500	2382.13-	476-	.00	3000	5382.13	79-			
61 **	OPERATING MATL/SUPPLIES	391	70.35-	18-	782	2318.57-	297-	.00	4700	7018.57	49-			
69														
69-06	LICENSES & TITLES	29	80.00	276	58	561.00	967	.00	350	211.00-	160			
69 **	MISCELLANEOUS FEES	29	80.00	276	58	561.00	967	.00	350	211.00-	160			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4872	4582.11	94	9744	7000.98	72	.00	58547	51546.02	12			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4872	4582.11	94	9744	7000.98	72	.00	58547	51546.02	12			
FUND 210	TOTAL *****													
	PARKS & RECREATION	76180	37189.67	49	152360	115364.93	76	2404.93-	914522	801562.00	12			

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	4.70	59	16	9.61	60	.00	100	90.39	10
69 **	MISCELLANEOUS FEES	8	4.70	59	16	9.61	60	.00	100	90.39	10
43											
43-11	MACHINERY & EQUIPMENT	166	329.80	199	332	329.80	99	.00	2000	1670.20	17
43 **	REPAIR & MAINTENANCE	166	329.80	199	332	329.80	99	.00	2000	1670.20	17
53											
53-01	TELEPHONE	2583	2742.52	106	5166	2742.52	53	.00	31000	28257.48	9
53 **	COMMUNICATIONS	2583	2742.52	106	5166	2742.52	53	.00	31000	28257.48	9
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	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.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	6300	6300.00	100	.00	37800	31500.00	17
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	6300	6300.00	100	.00	37800	31500.00	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6073	6227.02	103	12146	9381.93	77	.00	72900	63518.07	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6073	6227.02	103	12146	9381.93	77	.00	72900	63518.07	13
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6073	6227.02	103	12146	9381.93	77	.00	72900	63518.07	13

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	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	500	1510.20	302	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	1000	1510.20	151	.00	6000	4489.80	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	6695.92	804	1666	6695.92	402	.00	10000	3304.08	67
60 **	OFFICE OPERATIONS	833	6695.92	804	1666	6695.92	402	.00	10000	3304.08	67
61											
61-07	MINOR EQUIPMENT PURCH	7500	649.62	9	15000	649.62	4	1296.81-	90000	90647.19	1-
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	649.62	8	15416	649.62	4	1296.81-	92500	93147.19	1-
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	9000.00	1080	1666	9000.00	540	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	9000.00	1080	1666	9000.00	540	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	2582	.00	0	.00	15500	15500.00	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	11247	16345.54	145	22494	17855.74	79	1296.81-	135000	118441.07	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	11247	16345.54	145	22494	17855.74	79	1296.81-	135000	118441.07	12
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	16345.54	145	22494	17855.74	79	1296.81-	135000	118441.07	12

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
33											
33-03	CONSULTING/ENGINEERING	765	.00	0	1530	.00	0	.00	9182	9182.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	1530	.00	0	.00	9182	9182.00	0
45											
45-01	BUILDING RELATED	38333	1157.33	3	76666	1157.33	2	.00	460000	458842.67	0
45 **	BUILDING SERV/MATL	38333	1157.33	3	76666	1157.33	2	.00	460000	458842.67	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	5000	1360.80	27	10000	1360.80	14	.00	60000	58639.20	2
34 **	TECHNICAL SERVICES	5000	1360.80	27	10000	1360.80	14	.00	60000	58639.20	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
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	90.15	68	266	198.59	75	.00	1600	1401.41	12
69 **	MISCELLANEOUS FEES	133	90.15	68	266	198.59	75	.00	1600	1401.41	12
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	10000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	1420	.00	0	20611.15	8523	12088.15-	242
45 **	CONSTRUCTION SERV/MATL	710	.00	0	1420	.00	0	20611.15	8523	12088.15-	242
61											
61-07	MINOR EQUIPMENT PURCH	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				
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	16666	.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	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	23332	.00	0	.00	140000	140000.00	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	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	19067	.00	0	38134	.00	0	.00	228805	228805.00	0
45 **	BUILDING SERV/MATL	19067	.00	0	38134	.00	0	.00	228805	228805.00	0
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	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	4357.25-	9-	98666	2904.39-	3-	.00	592000	594904.39	1-
89-07	TRANSFER TO GOLF	15416	7831.79	51	30832	12417.24	40	.00	185000	172582.76	7
89 **	OPERATING TRANSFERS OUT	65609	4334.96	7	131218	11233.69	9	.00	787325	776091.31	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	170032	6943.24	4	340064	13950.41	4	20611.15	2040435	2005873.44	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	170032	6943.24	4	340064	13950.41	4	20611.15	2040435	2005873.44	2
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	6943.24	4	340064	13950.41	4	20611.15	2040435	2005873.44	2

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	238.17	95	500	468.85	94	.00	3000	2531.15	16
69 **	MISCELLANEOUS FEES	250	238.17	95	500	468.85	94	.00	3000	2531.15	16
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
43											
43-21	LABOR	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	6248	.00	0	.00	37500	37500.00	0
45											
45-04	STREETS RELATED	141666	32854.93	23	283332	36467.92	13	143.43-	1700000	1663675.51	2
45 **	BUILDING SERV/MATL	141666	32854.93	23	283332	36467.92	13	143.43-	1700000	1663675.51	2
73											
73-00	IMPROVEMENTS	33267	.00	0	66534	399204.00	600	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	66534	399204.00	600	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	3000	500.00	17	.00	18000	17500.00	3
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	3000	500.00	17	.00	18000	17500.00	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	179807	33343.10	19	359614	436640.77	121	143.43-	2157704	1721206.66	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	33343.10	19	359614	436640.77	121	143.43-	2157704	1721206.66	20
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	33343.10	19	359614	436640.77	121	143.43-	2157704	1721206.66	20

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	6666	.00	0	.00	40000	40000.00	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	.48	0	0	.95	0	.00	10	9.05	10
69 **	MISCELLANEOUS FEES	0	.48	0	0	.95	0	.00	10	9.05	10
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	64	65.66	103	.00	394	328.34	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	1438	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	1502	65.66	4	.00	9026	8960.34	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4084	33.31	1	8168	66.61	1	.00	49036	48969.39	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.31	1	8168	66.61	1	.00	49036	48969.39	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.31	1	8168	66.61	1	.00	49036	48969.39	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	21792	22233.38	102	43584	44490.01	102	.00	261510	217019.99	17
12 **	REGULAR SALARIES & WAGES	21792	22233.38	102	43584	44490.01	102	.00	261510	217019.99	17
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	122.38	7	3332	305.94	9	.00	20000	19694.06	2
14 **	OVERTIME	1666	122.38	7	3332	305.94	9	.00	20000	19694.06	2
15											
15-01	VACATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	250	.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	666	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1909	1573.60	82	3818	3153.61	83	.00	22913	19759.39	14
21 **	FICA/MEDICARE EXPENSE	1909	1573.60	82	3818	3153.61	83	.00	22913	19759.39	14
22											
22-01	LAGERS CONTRIBUTIONS	1876	1676.68	89	3752	3584.07	96	.00	22521	18936.93	16
22 **	RETIREMENT BENEFITS	1876	1676.68	89	3752	3584.07	96	.00	22521	18936.93	16
23											
23-01	MEDICAL	8290	7164.80	86	16580	14329.60	86	.00	99486	85156.40	14
23-02	DENTAL	439	386.04	88	878	772.08	88	.00	5272	4499.92	15
23-03	VISION	31	32.80	106	62	65.60	106	.00	376	310.40	17
23-05	K.C. LIFE	40	31.28	78	80	62.56	78	.00	490	427.44	13
23-06	LONG TERM DISABILITY	90	64.48	72	180	128.96	72	.00	1090	961.04	12
23 **	HEALTH & LIFE INSURANCE	8890	7679.40	86	17780	15358.80	86	.00	106714	91355.20	14
24											
24-00	WORKERS' COMPENSATION	1889	1809.74	96	3778	3624.68	96	.00	22675	19050.32	16
24 **	WORKERS' COMPENSATION	1889	1809.74	96	3778	3624.68	96	.00	22675	19050.32	16
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 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	66	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	66	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	58	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	224	.00	0	.00	1350	1350.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	307.50	57	1082	637.50	59	.00	6500	5862.50	10
34 **	TECHNICAL SERVICES	541	307.50	57	1082	637.50	59	.00	6500	5862.50	10
41											
41-01	ELECTRICITY	83	36.41	44	166	22.60	14	.00	1000	977.40	2
41-02	GAS SERVICE	8	.00	0	16	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	36.41	40	182	22.60	12	.00	1100	1077.40	2
42											
42-01	LAUNDRY/ALTERATION	216	565.75	262	432	1528.43	354	.00	2600	1071.57	59
42-02	PERSONAL PROTECTIVE EQUIP	208	394.42	190	416	756.27	182	.00	2500	1743.73	30
42 **	CLEANING SERVICES	424	960.17	227	848	2284.70	269	.00	5100	2815.30	45
43											
43-09	OFFICE EQUIPMENT	20	.00	0	40	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	2467.53	395	1250	2742.77	219	.00	7500	4757.23	37
43-11	MACHINERY & EQUIPMENT	541	99.38	18	1082	119.96	11	.00	6500	6380.04	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	2566.91	190	2704	2862.73	106	.00	16250	13387.27	18
44											
44-02	OFFICE EQUIPMENT	100	.00	0	200	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	200	.00	0	.00	1200	1200.00	0
45											
45-01	BUILDING RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	82	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	25	24.80	99	50	49.60	99	.00	305	255.40	16
52-02	INLAND MARINE	12	12.24	102	24	24.48	102	.00	151	126.52	16
52-04	GENERAL LIABILITY	17	17.47	103	34	34.94	103	.00	215	180.06	16
52-05	AUTO	375	366.53	98	750	733.06	98	.00	4508	3774.94	16

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				
52											
52-06	CRIME	47	46.18	98	94	92.36	98	.00	568	475.64	16
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	1052	1026.90	98	.00	6315	5288.10	16
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	2170	1961.34	90	.00	13062	11100.66	15
53											
53-01	TELEPHONE	333	728.20	219	666	728.20	109	.00	4000	3271.80	18
53-02	MOBILE PHONE	300	198.91	66	600	198.91	33	.00	3600	3401.09	6
53 **	COMMUNICATIONS	633	927.11	147	1266	927.11	73	.00	7600	6672.89	12
55											
55-00	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	414	.00	0	.00	2500	2500.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	98	.00	0	.00	600	600.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	750	.00	0	.00	4500	4500.00	0
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	1246	.00	0	.00	7500	7500.00	0
62											
62-01	GASOLINE & DIESEL	2083	2976.53	143	4166	2976.53	71	.00	25000	22023.47	12
62-02	OIL & LUBRICANTS	58	97.95	169	116	97.95	84	.00	700	602.05	14
62 **	ENERGY USAGE	2141	3074.48	144	4282	3074.48	72	.00	25700	22625.52	12
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	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 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.66	100	4332	4333.32	100	.00	26000	21666.68	17
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	4332	4333.32	100	.00	26000	21666.68	17
DIV 1001	TOTAL ***** FUND ADMINISTRATION	49530	46115.09	93	99060	86620.89	87	.00	594645	508024.11	15
DEPT 10	TOTAL ***** GENERAL OPERATIONS	49530	46115.09	93	99060	86620.89	87	.00	594645	508024.11	15
FUND 250	TOTAL ***** CONSTRUCTION SERVICES	49530	46115.09	93	99060	86620.89	87	.00	594645	508024.11	15



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	5332	.00	0	.00	32000	32000.00	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	382	.00	0	764	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	764	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	82.26	10	1666	164.81	10	.00	10000	9835.19	2
69 **	MISCELLANEOUS FEES	833	82.26	10	1666	164.81	10	.00	10000	9835.19	2
61											
61-07	MINOR EQUIPMENT PURCH	15416	3921.34	25	30832	3921.34	13	1215.00	185000	179863.66	3
61 **	OPERATING MATL/SUPPLIES	15416	3921.34	25	30832	3921.34	13	1215.00	185000	179863.66	3
74											
74-02	VEHICLES PURCHASED	7500	.00	0	15000	.00	0	60833.82-	90000	150833.82	68-
74 **	MACHINERY & EQUIPMENT	7500	.00	0	15000	.00	0	60833.82-	90000	150833.82	68-
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	3332	701.00	21	1512.00-	20000	20811.00	4-
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	3332	701.00	21	1512.00-	20000	20811.00	4-
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	38750	16370.48	42	77500	49842.67	64	.00	465000	415157.33	11
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	16370.48	42	77500	49842.67	64	.00	465000	415157.33	11
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64547	20374.08	32	129094	54629.82	42	61130.82-	774591	781092.00	1-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	20374.08	32	129094	54629.82	42	61130.82-	774591	781092.00	1-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	20374.08	32	129094	54629.82	42	61130.82-	774591	781092.00	1-

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	125	154.41	124	250	293.25	117	.00	1500	1206.75	20
69 **	MISCELLANEOUS FEES	125	154.41	124	250	293.25	117	.00	1500	1206.75	20
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	86686.62	89	195630	172623.24	88	.00	1173783	1001159.76	15
89-22	TRANSFER TO CC OPER FUND	25000	50000.00	200	50000	50000.00	100	.00	300000	250000.00	17
89 **	OPERATING TRANSFERS OUT	122815	136686.62	111	245630	222623.24	91	.00	1473783	1251159.76	15
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	122940	136841.03	111	245880	222916.49	91	.00	1475283	1252366.51	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	122940	136841.03	111	245880	222916.49	91	.00	1475283	1252366.51	15
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	122940	136841.03	111	245880	222916.49	91	.00	1475283	1252366.51	15



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13666	13749.68	101	27332	25832.86	95	.00	164000	138167.14	16
12 **	REGULAR SALARIES & WAGES	13666	13749.68	101	27332	25832.86	95	.00	164000	138167.14	16
13											
13-00	OTHER SALARIES & WAGES	14248	6740.01	47	28496	7257.51	26	.00	170985	163727.49	4
13 **	OTHER SALARIES & WAGES	14248	6740.01	47	28496	7257.51	26	.00	170985	163727.49	4
14											
14-00	OVERTIME	250	1124.84	450	500	1413.26	283	.00	3000	1586.74	47
14 **	OVERTIME	250	1124.84	450	500	1413.26	283	.00	3000	1586.74	47
15											
15-01	VACATION	399	.00	0	798	.00	0	.00	4791	4791.00	0
15 **	SPECIAL PAY	399	.00	0	798	.00	0	.00	4791	4791.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2154	1616.27	75	4308	3427.81	80	.00	25856	22428.19	13
21 **	FICA/MEDICARE EXPENSE	2154	1616.27	75	4308	3427.81	80	.00	25856	22428.19	13
22											
22-01	LAGERS CONTRIBUTIONS	1034	.00	0	2068	.00	0	.00	12421	12421.00	0
22 **	RETIREMENT BENEFITS	1034	.00	0	2068	.00	0	.00	12421	12421.00	0
23											
23-01	MEDICAL	4140	3389.08	82	8280	7673.76	93	.00	49682	42008.24	15
23-02	DENTAL	262	218.74	84	524	356.16	68	.00	3147	2790.84	11
23-03	VISION	11	8.20	75	22	14.35	65	.00	141	126.65	10
23-05	K.C. LIFE	15	13.48	90	30	32.12	107	.00	184	151.88	18
23-06	LONG TERM DISABILITY	47	39.86	85	94	75.86	81	.00	574	498.14	13
23 **	HEALTH & LIFE INSURANCE	4475	3669.36	82	8950	8152.25	91	.00	53728	45575.75	15
24											
24-00	WORKERS' COMPENSATION	428	213.74	50	856	324.72	38	.00	5140	4815.28	6
24 **	WORKERS' COMPENSATION	428	213.74	50	856	324.72	38	.00	5140	4815.28	6
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	16	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	16	.00	0	.00	100	100.00	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
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	416	.00	0	832	.00	0	.00	5000	5000.00	0
55 **	PRINTING	416	.00	0	832	.00	0	.00	5000	5000.00	0
58											
58-01	HOTEL ROOM	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	416	659.95	159	832	671.80	81	.00	5000	4328.20	13
60-03	POSTAGE	416	68.00	16	832	68.00	8	.00	5000	4932.00	1
60 **	OFFICE OPERATIONS	832	727.95	88	1664	739.80	45	.00	10000	9260.20	7
61											
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	0	3930.98	0	0	3930.98	0	.00	0	3930.98-	0
61-04	UNIFORMS & CLOTHING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	1-	.00	0	2-	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	114.44	0	0	114.44	0	.00	0	114.44-	0
61-15	OTHER RECREATION RELATED	21	1719.23	8187	42	1969.84	4690	.00	250	1719.84-	788
61-30	MISCELLANEOUS	0	87.30	0	0	87.30	0	.00	0	87.30-	0
61 **	OPERATING MATL/SUPPLIES	144	5851.95	4064	288	6102.56	2119	.00	1750	4352.56-	349
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	0	490.00	0	0	490.00	0	.00	0	490.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	490.00	0	0	490.00	0	.00	0	490.00-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	181.47	73	500	181.47	36	.00	3000	2818.53	6
69 **	MISCELLANEOUS FEES	250	181.47	73	500	181.47	36	.00	3000	2818.53	6
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	61984	53526.69	86	123968	77265.09	62	.00	743987	666721.91	10

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	4000	4000.00	100	8000	8092.30	101	.00	48000	39907.70	17
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	8000	8092.30	101	.00	48000	39907.70	17
13											
13-00	OTHER SALARIES & WAGES	12753	12638.38	99	25506	12765.88	50	.00	153038	140272.12	8
13 **	OTHER SALARIES & WAGES	12753	12638.38	99	25506	12765.88	50	.00	153038	140272.12	8
15											
15-01	VACATION	117	.00	0	234	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	234	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1270.81	99	2564	1270.81	50	.00	15379	14108.19	8
21 **	FICA/MEDICARE EXPENSE	1282	1270.81	99	2564	1270.81	50	.00	15379	14108.19	8
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	606	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	606	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	615	591.96	96	1230	887.94	72	.00	7378	6490.06	12
23-02	DENTAL	36	33.46	93	72	50.19	70	.00	432	381.81	12
23-03	VISION	4	4.10	103	8	6.15	77	.00	47	40.85	13
23-05	K.C. LIFE	5	3.16	63	10	4.74	47	.00	61	56.26	8
23-06	LONG TERM DISABILITY	14	.00	0	28	.00	0	.00	168	168.00	0
23 **	HEALTH & LIFE INSURANCE	674	632.68	94	1348	949.02	70	.00	8086	7136.98	12
24											
24-00	WORKERS' COMPENSATION	257	54.02	21	514	63.11	12	.00	3085	3021.89	2
24 **	WORKERS' COMPENSATION	257	54.02	21	514	63.11	12	.00	3085	3021.89	2
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-02	MOBILE PHONE	100	.00	0	200	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	200	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	334	.00	0	.00	2000	2000.00	0

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										
61											
61-06	CHEMICALS	1667	.00	0	3334	.00	0	.00	20000	20000.00	0
61-15	OTHER RECREATION RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	.00	0	3834	.00	0	.00	23000	23000.00	0
DIV 1005	TOTAL ***** SWIMMING POOL	21403	18595.89	87	42806	23141.12	54	.00	256826	233684.88	9

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	4000	4000.00	100	8000	8000.00	100	.00	48000	40000.00	17
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	8000	8000.00	100	.00	48000	40000.00	17
13											
13-00	OTHER SALARIES & WAGES	3600	7201.39	200	7200	7993.39	111	.00	43200	35206.61	19
13 **	OTHER SALARIES & WAGES	3600	7201.39	200	7200	7993.39	111	.00	43200	35206.61	19
15											
15-01	VACATION	117	.00	0	234	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	234	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	581	823.88	142	1162	823.88	71	.00	6977	6153.12	12
21 **	FICA/MEDICARE EXPENSE	581	823.88	142	1162	823.88	71	.00	6977	6153.12	12
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	606	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	606	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1199.24	93	2578	1798.86	70	.00	15470	13671.14	12
23-02	DENTAL	87	81.32	94	174	121.98	70	.00	1049	927.02	12
23-03	VISION	4	4.10	103	8	6.15	77	.00	47	40.85	13
23-05	K.C. LIFE	5	5.16	103	10	7.74	77	.00	61	53.26	13
23-06	LONG TERM DISABILITY	14	11.60	83	28	17.40	62	.00	168	150.60	10
23 **	HEALTH & LIFE INSURANCE	1399	1301.42	93	2798	1952.13	70	.00	16795	14842.87	12
24											
24-00	WORKERS' COMPENSATION	117	24.65	21	234	30.80	13	.00	1400	1369.20	2
24 **	WORKERS' COMPENSATION	117	24.65	21	234	30.80	13	.00	1400	1369.20	2
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-02	MOBILE PHONE	100	.00	0	200	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	200	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	166	.00	0	.00	1000	1000.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
61											
61-15	OTHER RECREATION RELATED	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
DIV 1006	TOTAL ***** FITNESS	10383	13351.34	129	20766	18800.20	91	.00	124610	105809.80	15

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4000	2947.68	74	8000	5421.52	68	.00	48000	42578.48	11
12 **	REGULAR SALARIES & WAGES	4000	2947.68	74	8000	5421.52	68	.00	48000	42578.48	11
13											
13-00	OTHER SALARIES & WAGES	0	4121.42	0	0	4553.67	0	.00	0	4553.67-	0
13 **	OTHER SALARIES & WAGES	0	4121.42	0	0	4553.67	0	.00	0	4553.67-	0
15											
15-01	VACATION	117	.00	0	234	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	234	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	306	508.98	166	612	508.98	83	.00	3672	3163.02	14
21 **	FICA/MEDICARE EXPENSE	306	508.98	166	612	508.98	83	.00	3672	3163.02	14
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	606	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	606	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1199.24	93	2578	1798.86	70	.00	15470	13671.14	12
23-02	DENTAL	87	56.10	65	174	84.15	48	.00	1049	964.85	8
23-03	VISION	4	4.10	103	8	6.15	77	.00	47	40.85	13
23-05	K.C. LIFE	5	5.16	103	10	7.74	77	.00	61	53.26	13
23-06	LONG TERM DISABILITY	14	.00	0	28	.00	0	.00	168	168.00	0
23 **	HEALTH & LIFE INSURANCE	1399	1264.60	90	2798	1896.90	68	.00	16795	14898.10	11
24											
24-00	WORKERS' COMPENSATION	61	14.46	24	122	18.65	15	.00	737	718.35	3
24 **	WORKERS' COMPENSATION	61	14.46	24	122	18.65	15	.00	737	718.35	3
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-02	MOBILE PHONE	100	.00	0	200	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	200	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	166	.00	0	.00	1000	1000.00	0



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
61										
61-15	OTHER RECREATION RELATED	63	.00	0	126	.00	0	750	750.00	0
61 **	OPERATING MATL/SUPPLIES	146	.00	0	292	.00	0	1750	1750.00	0
DIV 1007	TOTAL *****									
	SPORTS/MARKETING/EVENTS	6432	8857.14	138	12864	12399.72	96	77192	64792.28	16
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	100202	94331.06	94	200404	131606.13	66	1202615	1071008.87	11
FUND 281	TOTAL *****									
	COMMUNITY CTR OPERATING	100202	94331.06	94	200404	131606.13	66	1202615	1071008.87	11

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	47934	.00	0	.00	287610	287610.00	0
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	22050	.00	0	.00	132311	132311.00	0
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	22050	.00	0	.00	132311	132311.00	0
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	113130	.00	0	.00	678790	678790.00	0
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	22050	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	1110	.00	0	.00	6667	6667.00	0
69 **	MISCELLANEOUS FEES	114162	.00	0	228324	.00	0	.00	1370000	1370000.00	0
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	1111.16	0	.00	0	1111.16-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	1111.16	0	.00	0	1111.16-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	114162	555.58	1	228324	1135.70	1	.00	1370000	1368864.30	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	228324	1135.70	1	.00	1370000	1368864.30	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	228324	1135.70	1	.00	1370000	1368864.30	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	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
45 **	BUILDING SERV/MATL	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	1125	.00	0	2250	24.54	1	.00	13500	13475.46	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	2250	24.54	1	.00	13500	13475.46	0
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	2250	24.54	1	.00	13500	13475.46	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	666	2813.50	422	1332	2813.50	211	.00	8000	5186.50	35
33 **	PROFESSIONAL SERVICES	666	2813.50	422	1332	2813.50	211	.00	8000	5186.50	35
45											
45-90	PAYMENT TO DEVELOPER	18541	.00	0	37082	.00	0	.00	222492	222492.00	0
45 **	BUILDING SERV/MATL	18541	.00	0	37082	.00	0	.00	222492	222492.00	0
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
89 **	OPERATING TRANSFERS OUT	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19416	3022.50	16	38832	3256.04	8	.00	233000	229743.96	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	3022.50	16	38832	3256.04	8	.00	233000	229743.96	1
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	3022.50	16	38832	3256.04	8	.00	233000	229743.96	1

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	1250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	16854	.00	0	.00	101132	101132.00	0
45 **	BUILDING SERV/MATL	8427	.00	0	16854	.00	0	.00	101132	101132.00	0
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
89 **	OPERATING TRANSFERS OUT	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	9260	208.33	2	18520	441.20	2	.00	111132	110690.80	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	208.33	2	18520	441.20	2	.00	111132	110690.80	0
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	208.33	2	18520	441.20	2	.00	111132	110690.80	0

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	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4249	.00	0	8498	.00	0	.00	51000	51000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	8498	.00	0	.00	51000	51000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	8498	.00	0	.00	51000	51000.00	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	33948.87-	0	0	33948.87-	0	.00	0	33948.87	0
45 **	BUILDING SERV/MATL	0	33948.87-	0	0	33948.87-	0	.00	0	33948.87	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	33948.87-	0	0	33948.87-	0	.00	0	33948.87	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	33948.87-	0	0	33948.87-	0	.00	0	33948.87	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	33948.87-	0	0	33948.87-	0	.00	0	33948.87	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	118579.10-	0	0	118579.10-	0	.00	0	118579.10	0
40 **	CONTRACTUAL SERVICES	0	118579.10-	0	0	118579.10-	0	.00	0	118579.10	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	118579.10-	0	0	118579.10-	0	.00	0	118579.10	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	118579.10-	0	0	118579.10-	0	.00	0	118579.10	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	118579.10-	0	0	118579.10-	0	.00	0	118579.10	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	1369.36	0	0	1369.36	0	.00	0	1369.36-	0
33-03	CONSULTING/ENGINEERING	0	71042.65	0	0	72787.65	0	.00	0	72787.65-	0
33 **	PROFESSIONAL SERVICES	0	72412.01	0	0	74157.01	0	.00	0	74157.01-	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	51633.94-	0	0	44694.06-	0	.00	0	44694.06	0
72 **	BUILDINGS CONSTRUCTED	0	51633.94-	0	0	44694.06-	0	.00	0	44694.06	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	9394.28	0	0	9629.13	0	.00	0	9629.13-	0
75 **	OFFICE-RELATED EQUIPMENT	0	9394.28	0	0	9629.13	0	.00	0	9629.13-	0
76											
76-01	EXERCISE	0	91084.11	0	0	96065.82	0	.00	0	96065.82-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	91084.11	0	0	96065.82	0	.00	0	96065.82-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	121256.46	0	0	135157.90	0	.00	0	135157.90-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	121256.46	0	0	135157.90	0	.00	0	135157.90-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	121256.46	0	0	135157.90	0	.00	0	135157.90-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	40416	.00	0	80832	.00	0	.00	485000	485000.00	0
86-02	INTEREST EXPENSE	56981	.00	0	113962	.00	0	.00	683783	683783.00	0
86-05	TRUSTEE & DS FEES	250	650.00	260	500	650.00	130	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	0
FUND 405	TOTAL ***** DEBT SERVICE	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	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	42923	45607.42	106	85846	91214.84	106	.00	515086	423871.16	18
12 **	REGULAR SALARIES & WAGES	42923	45607.42	106	85846	91214.84	106	.00	515086	423871.16	18
13											
13-00	OTHER SALARIES & WAGES	2916	2490.00	85	5832	4959.25	85	.00	35000	30040.75	14
13 **	OTHER SALARIES & WAGES	2916	2490.00	85	5832	4959.25	85	.00	35000	30040.75	14
14											
14-00	OVERTIME	5000	4271.21	85	10000	9453.06	95	.00	60000	50546.94	16
14 **	OVERTIME	5000	4271.21	85	10000	9453.06	95	.00	60000	50546.94	16
15											
15-01	VACATION	208	.00	0	416	6.38	2	.00	2500	2493.62	0
15-02	SICK PAY	208	.00	0	416	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	832	6.38	1	.00	5000	4993.62	0
21											
21-00	FICA/MEDICARE EXPENSE	3918	3860.82	99	7836	7790.18	99	.00	47016	39225.82	17
21 **	FICA/MEDICARE EXPENSE	3918	3860.82	99	7836	7790.18	99	.00	47016	39225.82	17
22											
22-01	LAGERS CONTRIBUTIONS	3394	3360.72	99	6788	7254.61	107	.00	40731	33476.39	18
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3360.72	88	7620	7254.61	95	.00	45731	38476.39	16
23											
23-01	MEDICAL	9487	8358.40	88	18974	16716.80	88	.00	113851	97134.20	15
23-02	DENTAL	601	511.64	85	1202	1023.28	85	.00	7218	6194.72	14
23-03	VISION	39	41.00	105	78	82.00	105	.00	470	388.00	17
23-05	K.C. LIFE	66	57.08	87	132	114.16	87	.00	796	681.84	14
23-06	LONG TERM DISABILITY	177	125.84	71	354	251.68	71	.00	2135	1883.32	12
23 **	HEALTH & LIFE INSURANCE	10370	9093.96	88	20740	18187.92	88	.00	124470	106282.08	15
24											
24-00	WORKERS' COMPENSATION	2352	2681.81	114	4704	5405.36	115	.00	28225	22819.64	19
24 **	WORKERS' COMPENSATION	2352	2681.81	114	4704	5405.36	115	.00	28225	22819.64	19
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	16	15.57	97	32	15.57	49	.00	200	184.43	8
26 **	OTHER BENEFITS	16	15.57	97	32	15.57	49	.00	200	184.43	8

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.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	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	3333	4172.64	125	6666	4172.64	63	.00	40000	35827.36	10
33-03	CONSULTING/ENGINEERING	4166	4120.36	99	8332	4120.36	50	4919.85-	50000	50799.49	2-
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	7540	8293.00	110	15080	8293.00	55	4919.85-	90500	87126.85	4
34											
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	131.47	40	666	190.47	29	.00	4000	3809.53	5
34-17	BILLING/COLLECTION SVC	8	.00	0	16	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	131.47	10	2680	190.47	7	.00	16100	15909.53	1
41											
41-01	ELECTRICITY	16666	10292.31	62	33332	11560.19	35	.00	200000	188439.81	6
41-02	GAS SERVICE	708	124.68	18	1416	124.68	9	.00	8500	8375.32	2
41-03	WATER & SEWER	3750	3480.89	93	7500	3480.89	46	.00	45000	41519.11	8
41 **	UTILITY SERVICE	21124	13897.88	66	42248	15165.76	36	.00	253500	238334.24	6
42											
42-01	LAUNDRY/ALTERATION	416	1441.66	347	832	3089.09	371	.00	5000	1910.91	62
42-02	PERSONAL PROTECTIVE EQUIP	200	953.91	477	400	1378.09	345	.00	2400	1021.91	57
42 **	CLEANING SERVICES	616	2395.57	389	1232	4467.18	363	.00	7400	2932.82	60
43											
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	1832	1656.64	90	.00	11000	9343.36	15
43-09	OFFICE EQUIPMENT	333	388.78	117	666	388.78	58	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	422.06	38	2250	442.60	20	.00	13500	13057.40	3
43-11	MACHINERY & EQUIPMENT	3750	962.34	26	7500	1096.84	15	.00	45000	43903.16	2
43-12	BUILDINGS & IMPROVEMENTS	5000	653.60	13	10000	1241.99	12	5406.82	60000	53351.19	11
43-21	WATER SYSTEM	65833	13660.85	21	131666	16261.88	12	3164.88	790000	770573.24	3
43 **	REPAIR & MAINTENANCE	76957	16915.95	22	153914	21088.73	14	8571.70	923500	893839.57	3
44											
44-02	OFFICE EQUIPMENT	500	247.63	50	1000	247.63	25	.00	6000	5752.37	4
44-04	MACHINERY & EQUIPMENT	2166	862.50	40	4332	862.50	20	.00	26000	25137.50	3
44 **	RENTALS - OPER & CAPITAL	2666	1110.13	42	5332	1110.13	21	.00	32000	30889.87	4

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				
45											
45-01	BUILDING RELATED	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	2377	2319.67	98	4754	4639.34	98	.00	28532	23892.66	16
52-02	INLAND MARINE	12	12.11	101	24	24.22	101	.00	149	124.78	16
52-04	GENERAL LIABILITY	1675	1634.72	98	3350	3269.44	98	.00	20107	16837.56	16
52-05	AUTO	326	318.67	98	652	637.34	98	.00	3920	3282.66	16
52-06	CRIME	39	38.54	99	78	77.08	99	.00	474	396.92	16
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	876	855.62	98	.00	5262	4406.38	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	4751.52	90	10566	9503.04	90	.00	63444	53940.96	15
53											
53-01	TELEPHONE	1416	1974.06	139	2832	1974.06	70	.00	17000	15025.94	12
53-02	MOBILE PHONE	666	425.33	64	1332	425.33	32	.00	8000	7574.67	5
53 **	COMMUNICATIONS	2082	2399.39	115	4164	2399.39	58	.00	25000	22600.61	10
54											
54-00	ADVERTISING & PUBLICATION	166	45.00	27	332	108.35	33	.00	2000	1891.65	5
54 **	ADVERTISING & PUBLICATION	166	45.00	27	332	108.35	33	.00	2000	1891.65	5
55											
55-00	PRINTING	350	293.89	84	700	293.89	42	.00	4200	3906.11	7
55 **	PRINTING	350	293.89	84	700	293.89	42	.00	4200	3906.11	7
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	66	.00	0	.00	400	400.00	0
58-04	MEALS	125	43.66	35	250	43.66	18	.00	1500	1456.34	3
58 **	TRAVEL/MEALS	408	43.66	11	816	43.66	5	.00	4900	4856.34	1
60											
60-01	OFFICE SUPPLIES	291	331.38	114	582	397.24	68	.00	3500	3102.76	11
60-03	POSTAGE	750	624.51	83	1500	641.99	43	.00	9000	8358.01	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	47.97	59	.00	500	452.03	10
60 **	OFFICE OPERATIONS	1082	955.89	88	2164	1087.20	50	.00	13000	11912.80	8
61											
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	213.22	92	466	265.85	57	.00	2800	2534.15	10
61-04	LAB SUPPLIES	1666	2532.10	152	3332	2837.94	85	.00	20000	17162.06	14
61-06	CHEMICALS	15416	12152.05	79	30832	24455.45	79	29585.82	185000	130958.73	29

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											
61-07	MINOR EQUIPMENT PURCH	833	9.69	1	1666	513.44	31	.00	10000	9486.56	5
61-18	OTHER PUBLIC WRKS RELATED	1666	395.77	24	3332	485.69	15	.00	20000	19514.31	2
61-30	MISCELLANEOUS	300	112.45	38	600	112.45	19	.00	3600	3487.55	3
61 **	OPERATING MATL/SUPPLIES	20155	15415.28	77	40310	28670.82	71	29585.82	241900	183643.36	24
62											
62-01	GASOLINE & DIESEL	1583	1870.53	118	3166	1428.43	45	49455.83	19000	31884.26	268
62-02	OIL & LUBRICANTS	208	78.34	38	416	78.34	19	.00	2500	2421.66	3
62 **	ENERGY USAGE	1791	1948.87	109	3582	1506.77	42	49455.83	21500	29462.60	237
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	.00	0	266	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	132	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	200	.00	0	400	.00	0	.00	2400	2400.00	0
67 **	DEVELOPMENT & TRAINING	399	.00	0	798	.00	0	.00	4800	4800.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1500	1696.88	113	3000	3472.80	116	.00	18000	14527.20	19
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	500	59.95	12	.00	3000	2940.05	2
69 **	MISCELLANEOUS FEES	1775	1756.83	99	3550	3532.75	100	.00	21300	17767.25	17
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
74											
74-01	MACHINERY PURCHASED	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	32500	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	582	1717.00	295	.00	3500	1783.00	49

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				
75											
75 **	OFFICE RELATED PURCHASES	291	.00	0	582	1717.00	295	.00	3500	1783.00	49
84											
84-01	DEPRECIATION	58333	51305.05	88	116666	102610.10	88	.00	700000	597389.90	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.05	88	116666	102610.10	88	.00	700000	597389.90	15
86											
86-01	PRINCIPAL RETIREMENT	73750	.00	0	147500	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75424	.00	0	150848	.00	0	.00	905099	905099.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	794	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	1656	.00	0	3312	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	302454	.00	0	.00	1814751	1814751.00	0
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17
89-10	TRANSFER TO CONST SERVICE	5166	6443.00	125	10332	13593.00	132	.00	62000	48407.00	22
89 **	OPERATING TRANSFERS OUT	20166	21443.00	106	40332	43593.00	108	.00	242000	198407.00	18
DIV 1001	TOTAL ***** FUND ADMINISTRATION	497295	214483.89	43	994590	389668.41	39	82693.50	5967923	5495561.09	8
DEPT 10	TOTAL ***** GENERAL OPERATIONS	497295	214483.89	43	994590	389668.41	39	82693.50	5967923	5495561.09	8
FUND 510	TOTAL ***** WATER	497295	214483.89	43	994590	389668.41	39	82693.50	5967923	5495561.09	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				
12											
12-00	REGULAR SALARIES & WAGES	35661	31964.00	90	71322	63301.30	89	.00	427935	364633.70	15
12 **	REGULAR SALARIES & WAGES	35661	31964.00	90	71322	63301.30	89	.00	427935	364633.70	15
14											
14-00	OVERTIME	2500	1641.68	66	5000	4586.01	92	.00	30000	25413.99	15
14 **	OVERTIME	2500	1641.68	66	5000	4586.01	92	.00	30000	25413.99	15
15											
15-01	VACATION	250	.00	0	500	6.37	1	.00	3000	2993.63	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	832	6.37	1	.00	5000	4993.63	0
21											
21-00	FICA/MEDICARE EXPENSE	2951	2443.44	83	5902	4941.13	84	.00	35415	30473.87	14
21 **	FICA/MEDICARE EXPENSE	2951	2443.44	83	5902	4941.13	84	.00	35415	30473.87	14
22											
22-01	LAGERS CONTRIBUTIONS	2862	2517.94	88	5724	5485.15	96	.00	34345	28859.85	16
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2517.94	77	6556	5485.15	84	.00	39345	33859.85	14
23											
23-01	MEDICAL	9829	9339.32	95	19658	18678.64	95	.00	117958	99279.36	16
23-02	DENTAL	625	604.78	97	1250	1128.24	90	.00	7510	6381.76	15
23-03	VISION	39	41.00	105	78	77.90	100	.00	470	392.10	17
23-05	K.C. LIFE	66	45.60	69	132	91.20	69	.00	796	704.80	12
23-06	LONG TERM DISABILITY	133	98.90	74	266	191.78	72	.00	1603	1411.22	12
23 **	HEALTH & LIFE INSURANCE	10692	10129.60	95	21384	20167.76	94	.00	128337	108169.24	16
24											
24-00	WORKERS' COMPENSATION	1234	1434.28	116	2468	2849.98	116	.00	14812	11962.02	19
24 **	WORKERS' COMPENSATION	1234	1434.28	116	2468	2849.98	116	.00	14812	11962.02	19
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	15.57	92	34	15.57	46	.00	209	193.43	7
26 **	OTHER BENEFITS	17	15.57	92	34	15.57	46	.00	209	193.43	7
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 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	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	833	78.07	9	1666	78.07	5	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	28500.00	2280	2500	28500.00	1140	.00	15000	13500.00-	190
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2124	28578.07	1346	4248	28578.07	673	.00	25500	3078.07-	112
34											
34-01	LAB SERVICE	500	921.20	184	1000	1143.40	114	.00	6000	4856.60	19
34-04	COMPUTER PROGRAMMING	166	14.43	9	332	14.43	4	.00	2000	1985.57	1
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1499	935.63	62	2998	1157.83	39	.00	18000	16842.17	6
41											
41-01	ELECTRICITY	19166	14039.39	73	38332	20401.03	53	.00	230000	209598.97	9
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	293.12	59	1000	146.55	15	.00	6000	5853.45	2
41 **	UTILITY SERVICE	19666	14332.51	73	39332	20547.58	52	.00	236000	215452.42	9
42											
42-01	LAUNDRY/ALTERATION	333	1604.30	482	666	2507.95	377	.00	4000	1492.05	63
42-02	PERSONAL PROTECTIVE EQUIP	233	943.88	405	466	943.88	203	.00	2800	1856.12	34
42 **	CLEANING SERVICES	566	2548.18	450	1132	3451.83	305	.00	6800	3348.17	51
43											
43-01	CONTRACTS-OFFICE EQUIP	708	828.32	117	1416	1656.64	117	.00	8500	6843.36	20
43-09	OFFICE EQUIPMENT	62	388.78	627	124	388.78	314	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	1248.36	300	832	1619.07	195	.36-	5000	3381.29	32
43-11	MACHINERY & EQUIPMENT	3666	2690.04	73	7332	5013.76	68	8321.27-	44000	47307.51	8-
43-12	BUILDINGS & IMPROVEMENTS	1250	1391.71	111	2500	1474.91	59	.00	15000	13525.09	10
43-22	SEWER SYSTEM	7083	2500.00	35	14166	2528.30	18	226.98-	85000	82698.68	3
43 **	REPAIR & MAINTENANCE	13185	9047.21	69	26370	12681.46	48	8548.61-	158250	154117.15	3
44											
44-02	OFFICE EQUIPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
44-04	MACHINERY & EQUIPMENT	833	862.50	104	1666	862.50	52	.00	10000	9137.50	9
44 **	RENTALS - OPER & CAPITAL	1166	862.50	74	2332	862.50	37	.00	14000	13137.50	6
52											
52-01	PROPERTY	106	103.66	98	212	207.32	98	.00	1275	1067.68	16
52-02	INLAND MARINE	4	4.38	110	8	8.76	110	.00	54	45.24	16
52-04	GENERAL LIABILITY	74	73.05	99	148	146.10	99	.00	899	752.90	16
52-05	AUTO	623	608.11	98	1246	1216.22	98	.00	7480	6263.78	16

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											
52-06	CRIME	23	23.08	100	46	46.16	100	.00	284	237.84	16
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	526	513.44	98	.00	3158	2644.56	16
52-22	SEWER LIABILITY	860	839.16	98	1720	1678.32	98	.00	10322	8643.68	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	4738	3816.32	81	.00	28472	24655.68	13
53											
53-01	TELEPHONE	400	461.41	115	800	461.41	58	.00	4800	4338.59	10
53-02	MOBILE PHONE	483	294.20	61	966	294.20	31	.00	5800	5505.80	5
53 **	COMMUNICATIONS	883	755.61	86	1766	755.61	43	.00	10600	9844.39	7
54											
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	376.47	110	682	376.47	55	.00	4100	3723.53	9
55 **	PRINTING	341	376.47	110	682	376.47	55	.00	4100	3723.53	9
58											
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	124	.00	0	.00	750	750.00	0
58 **	TRAVEL/MEALS	311	.00	0	622	.00	0	.00	3750	3750.00	0
60											
60-01	OFFICE SUPPLIES	175	.00	0	350	.00	0	.00	2100	2100.00	0
60-03	POSTAGE	750	780.34	104	1500	780.34	52	.00	9000	8219.66	9
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	25.98	39	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	780.34	82	1916	806.32	42	.00	11500	10693.68	7
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
61-04	LAB SUPPLIES	1000	.00	0	2000	10.50	1	.00	12000	11989.50	0
61-06	CHEMICALS	1166	1024.50	88	2332	1063.49	46	35.00-	14000	12971.51	7
61-07	MINOR EQUIPMENT PURCH	833	51.97	6	1666	512.96	31	.00	10000	9487.04	5
61-18	OTHER PUBLIC WRKS RELATED	166	34.75	21	332	34.75	11	.00	2000	1965.25	2
61-30	MISCELLANEOUS	208	112.45	54	416	112.45	27	.00	2500	2387.55	5
61 **	OPERATING MATL/SUPPLIES	3473	1223.67	35	6946	1734.15	25	35.00-	41700	40000.85	4
62											
62-01	GASOLINE & DIESEL	2083	3401.87	163	4166	3401.87	82	.00	25000	21598.13	14
62-02	OIL & LUBRICANTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	3401.87	157	4332	3401.87	79	.00	26000	22598.13	13

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				
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	35.00	106	66	35.00	53	.00	400	365.00	9
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	241	35.00	15	482	35.00	7	.00	2900	2865.00	1
69											
69-01	BANK/TRANSACTION CHARGES	1000	1091.84	109	2000	2244.83	112	.00	12000	9755.17	19
69-05	APPLICATION/PERMIT	62	.00	0	124	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	1187	1091.84	92	2374	2244.83	95	.00	14250	12005.17	16
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	13576.00-	41-	66666	13576.00-	20-	.00	400000	413576.00	3-
73 **	SYSTEM IMPROVEMENTS	33333	13576.00-	41-	66666	13576.00-	20-	.00	400000	413576.00	3-
74											
74-01	MACHINERY PURCHASED	2083	.00	0	4166	.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	4166	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	82	1717.00	2094	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	82	1717.00	2094	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	92321.22	98	188332	184111.18	98	.00	1130000	945888.82	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	188332	184111.18	98	.00	1130000	945888.82	16
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	111666	.00	0	.00	670000	670000.00	0
86-02	INTEREST EXPENSE	108233	.00	0	216466	.00	0	.00	1298804	1298804.00	0
86-05	TRUSTEE & DS FEES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	.00	0	329632	.00	0	.00	1977804	1977804.00	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				
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	8666	6430.00	74	.00	52000	45570.00	12
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	28666	26430.00	92	.00	172000	145570.00	15
DIV 1001	TOTAL ***** FUND ADMINISTRATION	415796	204768.79	49	831592	380485.29	46	8583.61-	4989879	4617977.32	8
DEPT 10	TOTAL ***** GENERAL OPERATIONS	415796	204768.79	49	831592	380485.29	46	8583.61-	4989879	4617977.32	8
FUND 520	TOTAL ***** POLLUTION CONTROL	415796	204768.79	49	831592	380485.29	46	8583.61-	4989879	4617977.32	8

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	7556	7880.58	104	15112	15707.08	104	.00	90679	74971.92	17
12 **	REGULAR SALARIES & WAGES	7556	7880.58	104	15112	15707.08	104	.00	90679	74971.92	17
13											
13-00	OTHER SALARIES & WAGES	5000	4439.27	89	10000	9111.67	91	.00	60000	50888.33	15
13 **	OTHER SALARIES & WAGES	5000	4439.27	89	10000	9111.67	91	.00	60000	50888.33	15
15											
15-01	VACATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	2750	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	960	879.43	92	1920	1772.57	92	.00	11527	9754.43	15
21 **	FICA/MEDICARE EXPENSE	960	879.43	92	1920	1772.57	92	.00	11527	9754.43	15
22											
22-01	LAGERS CONTRIBUTIONS	941	591.04	63	1882	902.12	48	.00	11301	10398.88	8
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	416	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1149	591.04	51	2298	902.12	39	.00	13801	12898.88	7
23											
23-01	MEDICAL	2578	2398.48	93	5156	4796.96	93	.00	30940	26143.04	16
23-02	DENTAL	174	81.32	47	348	162.64	47	.00	2098	1935.36	8
23-03	VISION	7	4.10	59	14	8.20	59	.00	94	85.80	9
23-05	K.C. LIFE	20	10.32	52	40	20.64	52	.00	245	224.36	8
23-06	LONG TERM DISABILITY	43	22.70	53	86	45.40	53	.00	527	481.60	9
23 **	HEALTH & LIFE INSURANCE	2822	2516.92	89	5644	5033.84	89	.00	33904	28870.16	15
24											
24-00	WORKERS' COMPENSATION	196	200.15	102	392	403.65	103	.00	2357	1953.35	17
24 **	WORKERS' COMPENSATION	196	200.15	102	392	403.65	103	.00	2357	1953.35	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	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 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				
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	109.81	0	0	109.81	0	.00	0	109.81-	0
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	109.81	268	82	109.81	134	.00	500	390.19	22
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	16	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1023.15	65	3166	1451.48	46	.00	19000	17548.52	8
41-02	GAS SERVICE	500	155.93	31	1000	155.93	16	.00	6000	5844.07	3
41-03	WATER	166	385.08	232	332	192.87	58	.00	2000	1807.13	10
41 **	UTILITY SERVICE	2249	1564.16	70	4498	1800.28	40	.00	27000	25199.72	7
43											
43-09	OFFICE EQUIPMENT	16	82.09	513	32	82.09	257	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	485.94	19	5000	1661.05	33	.00	30000	28338.95	6
43-12	BUILDINGS & IMPROVEMENTS	1666	812.11	49	3332	812.11	24	.00	20000	19187.89	4
43-24	GOLF COURSE RELATED	1666	158.00	10	3332	267.92	8	1965.25-	20000	21697.33	9-
43 **	REPAIR & MAINTENANCE	5848	1538.14	26	11696	2823.17	24	1965.25-	70200	69342.08	1
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
52											
52-01	PROPERTY	334	227.63	68	668	455.26	68	.00	4018	3562.74	11
52-02	INLAND MARINE	125	22.92	18	250	45.84	18	.00	1508	1462.16	3
52-04	GENERAL LIABILITY	217	160.42	74	434	320.84	74	.00	2610	2289.16	12
52-05	AUTO	30	25.76	86	60	51.52	86	.00	371	319.48	14
52-06	CRIME	10	7.73	77	20	15.46	77	.00	126	110.54	12
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	232	171.30	74	.00	1403	1231.70	12
52 **	INSURANCE COVERAGES	832	530.11	64	1664	1060.22	64	.00	10036	8975.78	11
53											
53-01	TELEPHONE	333	591.83	178	666	591.83	89	.00	4000	3408.17	15
53-02	MOBILE PHONE	41	46.67	114	82	46.67	57	.00	500	453.33	9
53 **	COMMUNICATIONS	374	638.50	171	748	638.50	85	.00	4500	3861.50	14
54											
54-00	ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	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				
54	54 ** ADVERTISING	416	.00	0	832	.00	0	.00	5000	5000.00	0
55	55-00 PRINTING	20	.00	0	40	216.00	540	.00	250	34.00	86
	55 ** PRINTING	20	.00	0	40	216.00	540	.00	250	34.00	86
58	58-01 HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
	58-02 AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
	58-04 MEALS	0	.00	0	0	.00	0	.00	0	.00	0
	58 ** TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	60-01 COMPUTER/OFFICE SUPPLIES	166	.00	0	332	149.99	45	.00	2000	1850.01	8
	60-03 POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
	60-20 MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
	60 ** OFFICE OPERATIONS	207	.00	0	414	149.99	36	.00	2500	2350.01	6
61	61-03 JANITORIAL SUPPLIES	333	.00	0	666	16.06	2	.00	4000	3983.94	0
	61-04 UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
	61-05 SEED, SAND & SOIL	1666	.00	0	3332	.00	0	.19-	20000	20000.19	0
	61-06 CHEMICALS	6250	1559.25	25	12500	2919.23	23	1290.00-	75000	73370.77	2
	61-07 MINOR EQUIPMENT PURCH	1250	670.95	54	2500	670.95	27	.00	15000	14329.05	5
	61-20 OTHER GOLF COURSE RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61-30 MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
	61 ** OPERATING MATL/SUPPLIES	9690	2230.20	23	19380	3606.24	19	1290.19-	116300	113983.95	2
62	62-01 GASOLINE & DIESEL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	62-02 OIL & LUBRICANTS	83	50.70	61	166	50.70	31	.00	1000	949.30	5
	62 ** ENERGY USAGE	2166	50.70	2	4332	50.70	1	.00	26000	25949.30	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	41	.00	0	82	.00	0	.00	500	500.00	0
	67-02 DUES & MEMBERSHIPS	208	.00	0	416	360.00	87	.00	2500	2140.00	14
	67-03 TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
	67 ** DEVELOPMENT & TRAINING	457	.00	0	914	360.00	39	.00	5500	5140.00	7
69	69-01 BANK/TRANSACTION CHARGES	1250	739.51	59	2500	1606.56	64	.00	15000	13393.44	11



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				
69											
69 **	MISCELLANEOUS FEES	1250	739.51	59	2500	1606.56	64	.00	15000	13393.44	11
73											
73-00	SYSTEM IMPROVEMENTS	12500	7920.14	63	25000	9726.09	39	.00	150000	140273.91	7
73 **	SYSTEM IMPROVEMENTS	12500	7920.14	63	25000	9726.09	39	.00	150000	140273.91	7
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10000	5862.93	59	20000	10975.86	55	.00	120000	109024.14	9
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	20000	10975.86	55	.00	120000	109024.14	9
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	5948	5949.68	100	.00	35698	29748.32	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	1944.00	233	1666	1944.00	117	.00	10000	8056.00	19
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	4918.84	129	7614	7893.68	104	.00	45698	37804.32	17
DIV 1001	TOTAL ***** FUND ADMINISTRATION	73923	42610.43	58	147846	73948.03	50	3255.44-	887352	816659.41	8



FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME	10	7.73	77	20	15.46	77	.00	126	110.54	12
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	232	171.30	74	.00	1403	1231.70	12
52 **	INSURANCE COVERAGES	126	93.38	74	252	186.76	74	.00	1529	1342.24	12
61											
61-07	MINOR EQUIPMENT PURCH	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ***** PRO SHOP	13281	11378.39	86	26562	24720.38	93	.00	159491	134770.62	16

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2628	1795.40	68	5256	3590.80	68	.00	31545	27954.20	11
12 **	REGULAR SALARIES & WAGES	2628	1795.40	68	5256	3590.80	68	.00	31545	27954.20	11
13											
13-00	OTHER SALARIES & WAGES	1000	643.51	64	2000	1536.58	77	.00	12000	10463.42	13
13 **	OTHER SALARIES & WAGES	1000	643.51	64	2000	1536.58	77	.00	12000	10463.42	13
15											
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	246	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	287	104.62	37	574	221.66	39	.00	3446	3224.34	6
21 **	FICA/MEDICARE EXPENSE	287	104.62	37	574	221.66	39	.00	3446	3224.34	6
22											
22-01	LAGERS CONTRIBUTIONS	161	134.66	84	322	287.26	89	.00	1941	1653.74	15
22 **	RETIREMENT BENEFITS	161	134.66	84	322	287.26	89	.00	1941	1653.74	15
23											
23-01	MEDICAL	838	779.50	93	1676	1559.00	93	.00	10056	8497.00	16
23-02	DENTAL	39	36.46	94	78	72.92	94	.00	470	397.08	16
23-03	VISION	2	2.66	133	4	5.32	133	.00	31	25.68	17
23-05	K.C. LIFE	3	3.36	112	6	6.72	112	.00	40	33.28	17
23-06	LONG TERM DISABILITY	9	5.22	58	18	10.44	58	.00	117	106.56	9
23 **	HEALTH & LIFE INSURANCE	891	827.20	93	1782	1654.40	93	.00	10714	9059.60	15
24											
24-00	WORKERS' COMPENSATION	43	38.74	90	86	80.31	93	.00	525	444.69	15
24 **	WORKERS' COMPENSATION	43	38.74	90	86	80.31	93	.00	525	444.69	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
26											
26-01	ADMIN FEES - SECTION 125	6	5.18	86	12	5.18	43	.00	72	66.82	7
26 **	OTHER BENEFITS	6	5.18	86	12	5.18	43	.00	72	66.82	7
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 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					
33												
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0	
33 **	PROFESSIONAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0	
46												
46-00	COST OF GOODS SOLD	6666	3425.99	51	13332	6510.12	49	7.05-	80000	73496.93	8	
46 **	COST OF GOODS SOLD	6666	3425.99	51	13332	6510.12	49	7.05-	80000	73496.93	8	
52												
52-06	CRIME	5	3.81	76	10	7.62	76	.00	62	54.38	12	
52-21	PUBLIC OFFICIAL E&O	58	42.82	74	116	85.64	74	.00	701	615.36	12	
52 **	INSURANCE COVERAGES	63	46.63	74	126	93.26	74	.00	763	669.74	12	
61												
61-03	JANITORIAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0	
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0	
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0	
69												
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0	
69 **	MISCELLANEOUS FEES	146	.00	0	292	.00	0	.00	1753	1753.00	0	
DIV 1004	TOTAL *****											
	FOOD & BEVERAGE SALES	12184	7021.93	58	24368	13979.57	57	7.05-	146309	132336.48	10	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	99388	61010.75	61	198776	112647.98	57	3262.49-	1193152	1083766.51	9	
FUND 530	TOTAL *****											
	GOLF	99388	61010.75	61	198776	112647.98	57	3262.49-	1193152	1083766.51	9	



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	56	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	37	32.83	89	74	66.05	89	.00	450	383.95	15
69 **	MISCELLANEOUS FEES	37	32.83	89	74	66.05	89	.00	450	383.95	15
73											
73-00	IMPROVEMENTS	0	1286.88	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	1286.88	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	3333	2584.39	78	6666	5474.17	82	.00	40000	34525.83	14
84 **	DEPRECIATION & AMORT	3333	2584.39	78	6666	5474.17	82	.00	40000	34525.83	14
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	966	966.66	100	.00	5800	4833.34	17
89 **	OPERATING TRANSFERS OUT	483	483.33	100	966	966.66	100	.00	5800	4833.34	17
DIV 1001	TOTAL ***** FUND ADMINISTRATION	5247	7325.97	140	10494	11114.33	106	.00	63025	51910.67	18
DEPT 10	TOTAL ***** GENERAL OPERATIONS	5247	7325.97	140	10494	11114.33	106	.00	63025	51910.67	18
FUND 540	TOTAL ***** AIRPORT	5247	7325.97	140	10494	11114.33	106	.00	63025	51910.67	18

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2408	2408.16	100	4816	4816.32	100	.00	28898	24081.68	17
12 **		2408	2408.16	100	4816	4816.32	100	.00	28898	24081.68	17
13											
13-00	OTHER SALARIES & WAGES	916	702.52	77	1832	1581.32	86	.00	11000	9418.68	14
13 **	OTHER SALARIES & WAGES	916	702.52	77	1832	1581.32	86	.00	11000	9418.68	14
14											
14-00	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
14 **	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
15											
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	299	234.02	78	598	481.53	81	.00	3588	3106.47	13
21 **	FICA/MEDICARE EXPENSE	299	234.02	78	598	481.53	81	.00	3588	3106.47	13
22											
22-01	LAGERS CONTRIBUTIONS	195	180.62	93	390	385.32	99	.00	2342	1956.68	17
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	82	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	180.62	77	472	385.32	82	.00	2842	2456.68	14
23											
23-01	MEDICAL	614	591.96	96	1228	1183.92	96	.00	7378	6194.08	16
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	6.98	78	18	13.96	78	.00	119	105.04	12
23 **	HEALTH & LIFE INSURANCE	718	689.52	96	1436	1379.04	96	.00	8654	7274.96	16
24											
24-00	WORKERS' COMPENSATION	272	244.77	90	544	499.47	92	.00	3268	2768.53	15
24 **	WORKERS' COMPENSATION	272	244.77	90	544	499.47	92	.00	3268	2768.53	15
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				
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	375	181.70	49	750	181.70	24	.00	4500	4318.30	4
62 **	ENERGY USAGE	375	181.70	49	750	181.70	24	.00	4500	4318.30	4
69											
69-01	BANK/TRANSACTION CHARGES	583	728.99	125	1166	1506.06	129	.00	7000	5493.94	22
69 **	MISCELLANEOUS FEES	583	728.99	125	1166	1506.06	129	.00	7000	5493.94	22
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.33	100	7116	7116.66	100	.00	42700	35583.34	17
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	7116	7116.66	100	.00	42700	35583.34	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74123	83394.73	113	148246	153180.91	103	.00	889600	736419.09	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	83394.73	113	148246	153180.91	103	.00	889600	736419.09	17
FUND 550	TOTAL *****										
	REFUSE	74123	83394.73	113	148246	153180.91	103	.00	889600	736419.09	17

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1530.00	92	3332	1530.00	46	.00	20000	18470.00	8
33 **	PROFESSIONAL SERVICES	1749	1530.00	88	3498	1530.00	44	.00	21000	19470.00	7
41											
41-01	ELECTRICITY	33	33.57	102	66	27.78	42	.00	400	372.22	7
41-03	WATER & SEWER SERVICE	12	12.90	108	24	12.90	54	.00	150	137.10	9
41 **	UTILITY SERVICE	45	46.47	103	90	40.68	45	.00	550	509.32	7
43											
43-25	CEMETERY MAINTENANCE	3000	773.94	26	6000	2213.94	37	.00	30000	27786.06	7
43 **	REPAIR & MAINTENANCE	3000	773.94	26	6000	2213.94	37	.00	30000	27786.06	7
53											
53-01	TELEPHONE	183	208.75	114	366	208.75	57	.00	2200	1991.25	10
53 **	COMMUNICATIONS	183	208.75	114	366	208.75	57	.00	2200	1991.25	10
54											
54-00	ADVERTISING	31	240.00	774	62	240.00	387	.00	375	135.00	64
54 **	ADVERTISING	31	240.00	774	62	240.00	387	.00	375	135.00	64
61											
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	3.60	60	12	7.28	61	.00	75	67.72	10
69 **	MISCELLANEOUS FEES	6	3.60	60	12	7.28	61	.00	75	67.72	10
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	5030	2802.76	56	10060	4240.65	42	.00	54400	50159.35	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	2802.76	56	10060	4240.65	42	.00	54400	50159.35	8
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	2802.76	56	10060	4240.65	42	.00	54400	50159.35	8

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	666666666	1870.87	0	333333332	3741.73	0	.00	999999998	999996256.27	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3038.56	0	666666666	6077.12	0	.00	999999999	999993921.88	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	536.50	0	0	1073.00	0	.00	0	1073.00-	0
85-02	BUILDINGS AND IMPROVEMENT	333333333	3764.86	0	666666666	7529.72	0	.00	999999999	999992469.28	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	6821.34	0	666666666	13642.68	0	.00	999999999	999986356.32	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	3755.49	0	666666666	7510.98	0	.00	999999999	999992488.02	0
85-04	OPERATING MACHINERY/EQUIP	333333333	18074.68	0	666666666	36149.36	0	.00	999999999	999963849.64	0
85-05	VEHICLES	333333333	6423.18	0	666666666	12846.36	0	.00	999999999	999987152.64	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	333333333	52610.84	0	666666666	103140.36	0	.00	999999999	999896858.64	0
85-04	OPER MACH/EQUIP	333333333	3402.80	0	666666666	6805.60	0	.00	999999999	999993193.40	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	589.71	0	666666666	1179.42	0	.00	999999999	999998819.58	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	1456.39	0	666666666	2912.78	0	.00	999999999	999997086.22	0
85-03	INFRASTRUCTURE	333333333	5152.92	0	666666666	9241.64	0	.00	999999999	999990757.36	0
85-04	OPER MACH/EQUIP	333333333	2189.47	0	666666666	4378.93	0	.00	999999999	999995620.07	0
85-05	VEHICLES	333333333	1747.06	0	666666666	3494.12	0	.00	999999999	999996504.88	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	834.75	0	666666666	1669.50	0	.00	999999999	999998329.50	0
85 **	DEPRECIATION EXPENSE	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	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 *****	336097523	1668095.66	1	672195046	3441725.81	1	55199.06	33169746	29672821.13	11

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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	450.65	45	2000	450.65	23	.00	12000	11549.35	4
44 **	RENTALS - OPER & CAPITAL	1000	450.65	45	2000	450.65	23	.00	12000	11549.35	4
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	114.19	69	332	220.12	66	.00	2000	1779.88	11
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	114.19	69	332	220.12	66	.00	2000	1779.88	11
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	5000	5000.00	100	.00	30000	25000.00	17
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	333	.00	0	666	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	5666	5000.00	88	.00	34000	29000.00	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3999	3064.84	77	7998	5670.77	71	.00	48000	42329.23	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	3100	3100.00	100	6200	6200.00	100	.00	37200	31000.00	17	
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	6200	6200.00	100	.00	37200	31000.00	17	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3128	3127.96	100	6256	6255.92	100	.00	37536	31280.08	17	
13 **	OTHER SALARIES & WAGES	3128	3127.96	100	6256	6255.92	100	.00	37536	31280.08	17	
14	OVERTIME											
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0	
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	166	.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	41	.00	0	82	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	124	.00	0	248	.00	0	.00	1500	1500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	478	472.95	99	956	945.94	99	.00	5736	4790.06	17	
21 **	FICA/MEDICARE EXPENSE	478	472.95	99	956	945.94	99	.00	5736	4790.06	17	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	234	232.50	99	468	496.00	106	.00	2809	2313.00	18	
22 **	RETIREMENT BENEFITS	234	232.50	99	468	496.00	106	.00	2809	2313.00	18	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	614	591.96	96	1228	1183.92	96	.00	7378	6194.08	16	
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16	
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17	
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17	
23-06	LONG TERM DISABILITY	10	9.00	90	20	18.00	90	.00	131	113.00	14	
23 **	HEALTH & LIFE INSURANCE	719	691.54	96	1438	1383.08	96	.00	8666	7282.92	16	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	13	14.48	111	26	28.96	111	.00	157	128.04	18	
24 **	WORKERS' COMPENSATION	13	14.48	111	26	28.96	111	.00	157	128.04	18	
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	66	.00	0	132	.00	0	.00	800	800.00	0	
33-05	MEDICAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0	
33 **	PROFESSIONAL SERVICES	191	.00	0	382	.00	0	.00	2300	2300.00	0	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1166	.00	0	.00	7000	7000.00	0	
43-09	OFFICE EQUIPMENT	8	25.50	319	16	25.50	159	.00	100	74.50	26	
43 **	REPAIR & MAINTENANCE	591	25.50	4	1182	25.50	2	.00	7100	7074.50	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				
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	86	85.64	100	.00	527	441.36	16
52 **	INSURANCE COVERAGES	46	46.63	101	92	93.26	101	.00	574	480.74	16
55	PRINTING										
55-00	PRINTING	375	.00	0	750	469.82	63	.00	4500	4030.18	10
55 **	PRINTING	375	.00	0	750	469.82	63	.00	4500	4030.18	10
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	37.80	65	116	88.56	76	.00	700	611.44	13
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	37.80	21	356	88.56	25	.00	2150	2061.44	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	324.86	196	.00	1000	675.14	33
60-03	POSTAGE	83	41.03	49	166	81.38	49	.00	1000	918.62	8
60 **	OFFICE OPERATIONS	166	41.03	25	332	406.24	122	.00	2000	1593.76	20
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
61 **	OPERATING MATL/SUPPLIES	1707	.00	0	3414	.00	0	.00	20500	20500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	10.00	63	32	185.00	578	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	10.00	18	114	185.00	162	.00	700	515.00	26
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	11127	7800.39	70	22254	16578.28	75	.00	133678	117099.72	12



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				
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	62	.00	0	124	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	124	.00	0	.00	750	750.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	41	40.14	98	82	80.28	98	.00	494	413.72	16
52-04	GENERAL LIABILITY	29	28.29	98	58	56.58	98	.00	348	291.42	16
52-05	AUTO	19	19.44	102	38	38.88	102	.00	239	200.12	16
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	14	15.46	110	.00	95	79.54	16
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	6008	5862.36	98	.00	36054	30191.64	16
52 **	INSURANCE COVERAGES	3100	3026.78	98	6200	6053.56	98	.00	37230	31176.44	16
53	COMMUNICATIONS										
53-01	TELEPHONE	291	275.35	95	582	443.57	76	.00	3500	3056.43	13
53-02	MOBILE PHONE	108	58.64	54	216	58.64	27	.00	1300	1241.36	5
53 **	COMMUNICATIONS	399	333.99	84	798	502.21	63	.00	4800	4297.79	11
54	ADVERTISING										
54-00	ADVERTISING	708	130.00	18	1416	130.00	9	.00	8500	8370.00	2
54 **	ADVERTISING	708	130.00	18	1416	130.00	9	.00	8500	8370.00	2
55	PRINTING										
55-00	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	50	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	174	.00	0	348	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	166	99.98	60	.00	1000	900.02	10
60-03	POSTAGE	25	13.12	53	50	24.62	49	.00	300	275.38	8
60-20	MISCELLANEOUS SUPPLIES	25	23.92	96	50	23.92	48	.00	300	276.08	8
60 **	OFFICE OPERATIONS	133	37.04	28	266	148.52	56	.00	1600	1451.48	9
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	20.73	518	8	20.73	259	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	1609.62	644	500	1609.62	322	.00	3000	1390.38	54
61-30	MISCELLANEOUS	4	.00	0	8	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	1630.35	545	598	1630.35	273	.00	3601	1970.65	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	8.75	7	250	8.75	4	.00	1500	1491.25	1
62 **	ENERGY USAGE	125	8.75	7	250	8.75	4	.00	1500	1491.25	1
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	134.65	162	166	164.65	99	.00	1000	835.35	17

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				
66	PROMOTIONAL ACTIVITIES										
66 **	PROMOTIONAL ACTIVITIES	83	134.65	162	166	164.65	99	.00	1000	835.35	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	500.00	75	1332	500.00	38	.00	8000	7500.00	6
67-02	DUES & MEMBERSHIPS	2262	8115.00	359	4524	16943.00	375	.00	27147	10204.00	62
67-03	TRAINING/TUITION	41	340.00	829	82	360.00	439	.00	500	140.00	72
67 **	DEVELOPMENT & TRAINING	2969	8955.00	302	5938	17803.00	300	.00	35647	17844.00	50
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	12	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	300	.00	0	600	.00	0	.00	3600	3600.00	0
69 **	MISCELLANEOUS FEES	322	.00	0	644	.00	0	.00	3875	3875.00	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	37248	42283.14	114	74496	40122.42	54	.00	447204	407081.58	9

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	17419	17419.24	100	34838	34838.48	100	.00	209031	174192.52	17
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	34838	34838.48	100	.00	209031	174192.52	17
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	166	.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	998	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1332	1226.83	92	2664	2454.95	92	.00	15991	13536.05	15
21 **	FICA/MEDICARE EXPENSE	1332	1226.83	92	2664	2454.95	92	.00	15991	13536.05	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1306	1401.91	107	2612	3052.53	117	.00	15677	12624.47	20
22 **	RETIREMENT BENEFITS	1306	1401.91	107	2612	3052.53	117	.00	15677	12624.47	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4910	4588.32	93	9820	9176.64	93	.00	58931	49754.36	16
23-02	DENTAL	271	252.20	93	542	504.40	93	.00	3253	2748.60	16
23-03	VISION	15	16.40	109	30	32.80	109	.00	188	155.20	17
23-05	K.C. LIFE	20	20.64	103	40	41.28	103	.00	245	203.72	17
23-06	LONG TERM DISABILITY	61	50.54	83	122	101.08	83	.00	732	630.92	14
23 **	HEALTH & LIFE INSURANCE	5277	4928.10	93	10554	9856.20	93	.00	63349	53492.80	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	41.12	118	70	83.84	120	.00	430	346.16	20
24 **	WORKERS' COMPENSATION	35	41.12	118	70	83.84	120	.00	430	346.16	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	15.57	92	34	15.57	46	.00	206	190.43	8
26 **	OTHER BENEFITS	17	15.57	92	34	15.57	46	.00	206	190.43	8
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	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3791	.00	0	7582	.00	0	42745.00	45500	2755.00	94
33-03	CONSULTING/ENGINEERING	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	4215	.00	0	8430	.00	0	42745.00	50600	7855.00	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1000	321.02	32	2000	498.02	25	.00	12000	11501.98	4
34 **	TECHNICAL SERVICES	1000	321.02	32	2000	498.02	25	.00	12000	11501.98	4
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	6000	4678.49	78	12000	9478.34	79	.00	72000	62521.66	13
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0

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 **	REPAIR & MAINTENANCE	6041	4678.49	77	12082	9478.34	79	.00	72500	63021.66	13
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	30	30.92	103	.00	190	159.08	16
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	350	342.16	98	.00	2104	1761.84	16
52 **	INSURANCE COVERAGES	190	186.54	98	380	373.08	98	.00	2294	1920.92	16
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.28	84	532	446.57	84	.00	3200	2753.43	14
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	135.90	82	332	135.90	41	.00	2000	1864.10	7
53 **	COMMUNICATIONS	432	359.18	83	864	582.47	67	.00	5200	4617.53	11
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	50	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	82	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	50	.00	0	.00	300	300.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	338	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	254.67	102	500	460.57	92	.00	3000	2539.43	15
60-03	POSTAGE	350	207.35	59	700	499.87	71	.00	4200	3700.13	12
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	462.02	76	1216	960.44	79	.00	7300	6339.56	13
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	124	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	206	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	140	140.00	100	.00	840	700.00	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	36	195.00	542	72	195.00	271	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	195.00	122	320	195.00	61	.00	1935	1740.00	10
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	48.14	39	250	48.14	19	.00	1500	1451.86	3
69 **	MISCELLANEOUS FEES	125	48.14	39	250	48.14	19	.00	1500	1451.86	3

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	DESCRIPTION									
75	OFFICE RELATED PURCHASES									
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 15	TOTAL ***** FINANCE	39189	31353.16	80	78378	62577.06	80	42745.00	470453	365130.94 22



FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1280	1280.80	100	2560	2561.60	100	.00	15369	12807.40	17
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	2560	2561.60	100	.00	15369	12807.40	17
14	OVERTIME										
14-00	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	40	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	110	79.21	72	220	158.41	72	.00	1329	1170.59	12
21 **	FICA/MEDICARE EXPENSE	110	79.21	72	220	158.41	72	.00	1329	1170.59	12
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	96.06	70	274	204.94	75	.00	1653	1448.06	12
22 **	RETIREMENT BENEFITS	137	96.06	70	274	204.94	75	.00	1653	1448.06	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	644	599.62	93	1288	1199.24	93	.00	7735	6535.76	16
23-02	DENTAL	43	40.66	95	86	81.32	95	.00	525	443.68	16
23-03	VISION	1	2.06	206	2	4.12	206	.00	23	18.88	18
23-05	K.C. LIFE	2	2.58	129	4	5.16	129	.00	31	25.84	17
23-06	LONG TERM DISABILITY	5	3.72	74	10	7.44	74	.00	61	53.56	12
23 **	HEALTH & LIFE INSURANCE	695	648.64	93	1390	1297.28	93	.00	8375	7077.72	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	61	55.20	91	122	110.40	91	.00	733	622.60	15
24 **	WORKERS' COMPENSATION	61	55.20	91	122	110.40	91	.00	733	622.60	15
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.19	104	10	5.19	52	.00	62	56.81	8
26 **	OTHER BENEFITS	5	5.19	104	10	5.19	52	.00	62	56.81	8
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	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
41	UTILITY SERVICE										
41-01	ELECTRICITY	2416	271.27	11	4832	504.72	10	.00	29000	28495.28	2
41-02	GAS SERVICE	3333	293.36	9	6666	293.36	4	.00	40000	39706.64	1
41-03	WATER & SEWER	500	1065.74	213	1000	1065.74	107	.00	6000	4934.26	18

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 **	UTILITY SERVICE	6249	1630.37	26	12498	1863.82	15	.00	75000	73136.18	3
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	197.52	108	366	404.36	111	.00	2200	1795.64	18
42 **	CLEANING SERVICES	183	197.52	108	366	404.36	111	.00	2200	1795.64	18
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	36.50	7	1032	808.90	78	.00	6200	5391.10	13
43-11	MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	874	892.87	102	1748	944.43	54	.00	10500	9555.57	9
43 **	REPAIR & MAINTENANCE	1473	929.37	63	2946	1753.33	60	.00	17700	15946.67	10
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	100	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	100	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	625.44	98	1282	1250.88	98	.00	7693	6442.12	16
52-04	GENERAL LIABILITY	451	440.34	98	902	880.68	98	.00	5416	4535.32	16
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	86	85.64	100	.00	527	441.36	16
52 **	INSURANCE COVERAGES	1138	1112.41	98	2276	2224.82	98	.00	13683	11458.18	16
53	COMMUNICATIONS										
53-01	TELEPHONE	39	27.91	72	78	55.82	72	.00	477	421.18	12
53-02	MOBILE PHONE	33	28.87	88	66	28.87	44	.00	400	371.13	7
53 **	COMMUNICATIONS	72	56.78	79	144	84.69	59	.00	877	792.31	10
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	6	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	62.30	189	66	109.56	166	.00	400	290.44	27
60 **	OFFICE OPERATIONS	36	62.30	173	72	109.56	152	.00	440	330.44	25
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	365.01	110	666	365.01	55	.00	4000	3634.99	9
61-04	UNIFORMS & CLOTHING	12	.00	0	24	.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	32	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	100	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	365.01	86	854	365.01	43	.00	5150	4784.99	7
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	11977	6518.86	54	23954	11143.41	47	.00	143930	132786.59	8

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17623	13798.76	78	35246	27597.52	78	.00	211485	183887.48	13
12 **	REGULAR SALARIES & WAGES	17623	13798.76	78	35246	27597.52	78	.00	211485	183887.48	13
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	414	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	580	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1383	967.58	70	2766	1935.12	70	.00	16618	14682.88	12
21 **	FICA/MEDICARE EXPENSE	1383	967.58	70	2766	1935.12	70	.00	16618	14682.88	12
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	2676	2207.78	83	.00	16063	13855.22	14
22 **	RETIREMENT BENEFITS	1338	1034.88	77	2676	2207.78	83	.00	16063	13855.22	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	4588.32	74	12398	9176.64	74	.00	74401	65224.36	12
23-02	DENTAL	219	204.34	93	438	408.68	93	.00	2636	2227.32	16
23-03	VISION	17	16.40	97	34	32.80	97	.00	235	202.20	14
23-05	K.C. LIFE	25	20.64	83	50	41.28	83	.00	306	264.72	14
23-06	LONG TERM DISABILITY	62	40.04	65	124	80.08	65	.00	760	679.92	11
23 **	HEALTH & LIFE INSURANCE	6522	4869.74	75	13044	9739.48	75	.00	78338	68598.52	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	476.68	96	998	953.36	96	.00	5989	5035.64	16
24 **	WORKERS' COMPENSATION	499	476.68	96	998	953.36	96	.00	5989	5035.64	16
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	10.38	104	20	10.38	52	.00	132	121.62	8
26 **	OTHER BENEFITS	10	10.38	104	20	10.38	52	.00	132	121.62	8
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	41	.00	0	82	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	82	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1541	2142.31	139	3082	2217.31	72	.00	18500	16282.69	12
33-05	MEDICAL SERVICES	2	.00	0	4	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	1543	2142.31	139	3086	2217.31	72	.00	18525	16307.69	12

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				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	549.43	2747	40	549.43	1374	.00	250	299.43	220
34-05	MOWING	416	.00	0	832	50.00	6	.00	5000	4950.00	1
34 **	TECHNICAL SERVICES	436	549.43	126	872	599.43	69	.00	5250	4650.57	11
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	280	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	181	.00	0	362	.00	0	.00	2200	2200.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	600	520.00	87	.00	3600	3080.00	14
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	600	520.00	87	.00	3600	3080.00	14
52	INSURANCE COVERAGES										
52-05	AUTO	72	70.91	99	144	141.82	99	.00	872	730.18	16
52-06	CRIME & EMPLOYMENT PRACT.	18	19.28	107	36	38.56	107	.00	242	203.44	16
52-21	PUBLIC OFFICIAL E&O	284	453.78	160	568	982.56	173	.00	3429	2446.44	29
52 **	INSURANCE COVERAGES	374	543.97	145	748	1162.94	156	.00	4543	3380.06	26
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.30	84	532	446.60	84	.00	3200	2753.40	14
53-02	MOBILE PHONE	266	251.26	95	532	251.26	47	.00	3200	2948.74	8
53 **	COMMUNICATIONS	532	474.56	89	1064	697.86	66	.00	6400	5702.14	11
54	ADVERTISING										
54-00	ADVERTISING	128	45.00	35	256	45.00	18	.00	1550	1505.00	3
54 **	ADVERTISING	128	45.00	35	256	45.00	18	.00	1550	1505.00	3
55	PRINTING										
55-00	PRINTING	140	.00	0	280	240.00	86	.00	1700	1460.00	14
55 **	PRINTING	140	.00	0	280	240.00	86	.00	1700	1460.00	14
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	280	.00	0	.00	1700	1700.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	16	.00	0	.00	100	100.00	0
58-04	MEALS	61	.00	0	122	19.31	16	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	418	19.31	5	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	172.97	56	622	203.96	33	.00	3750	3546.04	5
60-03	POSTAGE	232	72.85	31	464	195.64	42	.00	2800	2604.36	7
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	164	.00	0	.00	1000	1000.00	0
60 **	OFFICE OPERATIONS	625	245.82	39	1250	399.60	32	.00	7550	7150.40	5
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	182	.00	0	364	.00	0	.00	2200	2200.00	0
61 **	OPERATING MATL/SUPPLIES	182	.00	0	364	.00	0	.00	2200	2200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	333.34	160	416	333.34	80	.00	2500	2166.66	13
62 **	ENERGY USAGE	208	333.34	160	416	333.34	80	.00	2500	2166.66	13

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				
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	.00	0	224	.00	0	.00	1350	1350.00	0
64 **	BOOKS & SUBSCRIPTIONS	112	.00	0	224	.00	0	.00	1350	1350.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	398	10.00	3	.00	2400	2390.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	282	.00	0	564	10.00	2	.00	3400	3390.00	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	30.00	94	64	30.00	47	.00	400	370.00	8
69-03	TITLE SEARCH	125	60.00	48	250	60.00	24	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	173	90.00	52	346	90.00	26	.00	2100	2010.00	4
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	33131	25842.45	78	66262	48778.43	74	.00	398043	349264.57	12

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4000	4000.00	100	8000	8000.00	100	.00	48000	40000.00	17
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	8000	8000.00	100	.00	48000	40000.00	17
14	OVERTIME										
14-00	OVERTIME	0	536.52	0	0	536.52	0	.00	0	536.52-	0
14 **	OVERTIME	0	536.52	0	0	536.52	0	.00	0	536.52-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	82	.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	82	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	307	340.02	111	614	638.99	104	.00	3691	3052.01	17
21 **	FICA/MEDICARE EXPENSE	307	340.02	111	614	638.99	104	.00	3691	3052.01	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	300	377.74	126	600	760.24	127	.00	3609	2848.76	21
22 **	RETIREMENT BENEFITS	300	377.74	126	600	760.24	127	.00	3609	2848.76	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1289	1199.24	93	2578	2398.48	93	.00	15470	13071.52	16
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K. C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	14	11.60	83	28	23.20	83	.00	169	145.80	14
23 **	HEALTH & LIFE INSURANCE	1398	1301.42	93	2796	2602.84	93	.00	16796	14193.16	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	10.69	134	16	20.59	129	.00	99	78.41	21
24 **	WORKERS' COMPENSATION	8	10.69	134	16	20.59	129	.00	99	78.41	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	10	.00	0	.00	71	71.00	0
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	71	71.00	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	70	55.82	80	140	111.64	80	.00	850	738.36	13
53-02	MOBILE PHONE	66	.00	0	132	.00	0	.00	800	800.00	0
53 **	COMMUNICATIONS	136	55.82	41	272	111.64	41	.00	1650	1538.36	7
55	PRINTING										
55-00	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	16	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	48	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	99.98	244	82	299.94	366	.00	500	200.06	60
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	99.98	204	98	299.94	306	.00	600	300.06	50
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	16	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	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	129.00	806	32	129.00	403	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	129.00	287	90	129.00	143	.00	550	421.00	24
DEPT 19	TOTAL ***** HUMAN RESOURCES	6329	6851.19	108	12658	13099.76	104	.00	76066	62966.24	17

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			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	125035	124586.19	100	250070	253396.53	101	.00	1500428	1247031.47	17
12 **	REGULAR SALARIES & WAGES	125035	124586.19	100	250070	253396.53	101	.00	1500428	1247031.47	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	538.20	65	1666	1098.63	66	.00	10000	8901.37	11
13 **	OTHER SALARIES & WAGES	833	538.20	65	1666	1098.63	66	.00	10000	8901.37	11
14	OVERTIME										
14-00	OVERTIME	6666	7729.17	116	13332	14054.01	105	.00	80000	65945.99	18
14 **	OVERTIME	6666	7729.17	116	13332	14054.01	105	.00	80000	65945.99	18
15	SPECIAL PAY										
15-01	VACATION	416	14382.63	3457	832	14382.63	1729	.00	5000	9382.63	288
15-02	SICK PAY	166	7034.98	4238	332	7034.98	2119	.00	2000	5034.98	352
15-03	COMP TIME	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	21417.61	953	4496	21417.61	476	.00	27000	5582.39	79
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	11123.40	108	20532	20822.90	101	.00	123198	102375.10	17
21 **	FICA/MEDICARE EXPENSE	10266	11123.40	108	20532	20822.90	101	.00	123198	102375.10	17
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	8357.68	97	17198	18584.84	108	.00	103199	84614.16	18
22 **	RETIREMENT BENEFITS	8599	8357.68	97	17198	18584.84	108	.00	103199	84614.16	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	31272.32	97	64482	63343.58	98	.00	386902	323558.42	16
23-02	DENTAL	2108	2055.43	98	4216	4138.91	98	.00	25303	21164.09	16
23-03	VISION	127	131.19	103	254	264.43	104	.00	1526	1261.57	17
23-05	K.C. LIFE	176	166.60	95	352	335.78	95	.00	2113	1777.22	16
23-06	LONG TERM DISABILITY	460	342.69	75	920	695.95	76	.00	5531	4835.05	13
23 **	HEALTH & LIFE INSURANCE	35112	33968.23	97	70224	68778.65	98	.00	421375	352596.35	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	4378.39	122	7174	8895.38	124	.00	43045	34149.62	21
24 **	WORKERS' COMPENSATION	3587	4378.39	122	7174	8895.38	124	.00	43045	34149.62	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	31.14	111	56	31.14	56	.00	344	312.86	9
26 **	OTHER BENEFITS	28	31.14	111	56	31.14	56	.00	344	312.86	9
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	29	.00	0	58	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	58	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	.00	0	582	212.65	37	.00	3500	3287.35	6
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	.00	0	664	212.65	32	.00	4000	3787.35	5



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					
34	TECHNICAL SERVICES											
34-01	LAB SERVICE	416	94.00	23	832	94.00	11	.00	5000	4906.00	2	
34-05	COMPUTER USER FEES	500	398.08	80	1000	796.16	80	.00	6000	5203.84	13	
34 **	TECHNICAL SERVICES	916	492.08	54	1832	890.16	49	.00	11000	10109.84	8	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1728	931.26	54	3456	893.78	26	.00	20750	19856.22	4	
41-02	GAS SERVICE	724	292.93	41	1448	292.93	20	.00	8700	8407.07	3	
41-03	WATER & SEWER	266	190.95	72	532	190.95	36	.00	3200	3009.05	6	
41 **	UTILITY SERVICE	2718	1415.14	52	5436	1377.66	25	.00	32650	31272.34	4	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	916	626.10	68	1832	875.62	48	.00	11000	10124.38	8	
42 **	CLEANING SERVICES	916	626.10	68	1832	875.62	48	.00	11000	10124.38	8	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5000	71.78	1	10000	137.58	1	.00	60000	59862.42	0	
43-09	OFFICE EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0	
43-10	VEHICLE MAINTENANCE	1833	761.86	42	3666	1957.42	53	.00	22000	20042.58	9	
43-11	MACHINERY & EQUIPMENT	583	1109.58	190	1166	2383.63	204	.00	7000	4616.37	34	
43-12	BUILDINGS & IMPROVEMENTS	1832	2616.52	143	3664	3472.83	95	1765.00	22000	16762.17	24	
43 **	REPAIR & MAINTENANCE	9664	4559.74	47	19328	7951.46	41	1765.00	116000	106283.54	8	
44	RENTALS - OPER & CAPITAL											
44-04	MACHINERY & EQUIPMENT	500	1938.00	388	1000	2208.00	221	.00	6000	3792.00	37	
44 **	RENTALS - OPER & CAPITAL	500	1938.00	388	1000	2208.00	221	.00	6000	3792.00	37	
52	INSURANCE COVERAGES											
52-01	PROPERTY	461	449.92	98	922	899.84	98	.00	5534	4634.16	16	
52-02	INLAND MARINE	2	2.58	129	4	5.16	129	.00	32	26.84	16	
52-04	GENERAL LIABILITY	325	317.07	98	650	634.14	98	.00	3900	3265.86	16	
52-05	AUTO	514	502.08	98	1028	1004.16	98	.00	6176	5171.84	16	
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	236	230.92	98	.00	1420	1189.08	16	
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	2630	2567.26	98	.00	15789	13221.74	16	
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	6880	6713.24	98	.00	41286	34572.76	16	
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	6591	6027.36	91	13182	12054.72	91	.00	79137	67082.28	15	
53	COMMUNICATIONS											
53-01	TELEPHONE	1658	1961.57	118	3316	2655.55	80	.00	19900	17244.45	13	
53-02	MOBILE PHONE	1250	1392.83	111	2500	1304.53	52	.00	15000	13695.47	9	
53 **	COMMUNICATIONS	2908	3354.40	115	5816	3960.08	68	.00	34900	30939.92	11	
54	ADVERTISING											
54-00	ADVERTISING	29	.00	0	58	33.20	57	.00	350	316.80	10	
54 **	ADVERTISING	29	.00	0	58	33.20	57	.00	350	316.80	10	
55	PRINTING											
55-00	PRINTING	125	.00	0	250	197.65	79	.00	1500	1302.35	13	
55 **	PRINTING	125	.00	0	250	197.65	79	.00	1500	1302.35	13	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	125	.00	0	250	.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										
58-02	AIRFARE	58	403.95	697	116	403.95	348	.00	700	296.05	58
58-04	MEALS	166	153.44	92	332	489.48	147	.00	2000	1510.52	25
58 **	TRAVEL/MEALS	349	557.39	160	698	893.43	128	.00	4200	3306.57	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	475.02	94	1016	674.99	66	.00	6100	5425.01	11
60-03	POSTAGE	133	92.31	69	266	126.11	47	.00	1600	1473.89	8
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	124	124.82	101	.00	750	625.18	17
60 **	OFFICE OPERATIONS	703	567.33	81	1406	925.92	66	.00	8450	7524.08	11
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	264.57	67	790	527.20	67	.00	4750	4222.80	11
61-04	UNIFORMS & CLOTHING	1250	344.46	28	2500	385.50	15	.00	15000	14614.50	3
61-07	MINOR EQUIPMENT PURCH	1083	1431.27	132	2166	1601.04	74	.00	13000	11398.96	12
61-17	OTHER POLICE RELATED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	336.42	61	1098	652.69	59	.00	6600	5947.31	10
61-26	HUMANE DISPOSAL	41	.00	0	82	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	12.78	39	66	28.74	44	.00	400	371.26	7
61-28	VET SUPPLIES	750	1591.26	212	1500	1591.26	106	.00	9000	7408.74	18
61-29	MEALS PROVIDED	583	513.52	88	1166	976.00	84	.00	7000	6024.00	14
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5321	4494.28	85	10642	5762.43	54	.00	63900	58137.57	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	5330.84	160	6666	5330.84	80	.00	40000	34669.16	13
62 **	ENERGY USAGE	3333	5330.84	160	6666	5330.84	80	.00	40000	34669.16	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	332	480.00	145	.00	2000	1520.00	24
67-03	TRAINING/TUITION	1666	1033.92-	62-	3332	3862.74	116	.00	20000	16137.26	19
67 **	DEVELOPMENT & TRAINING	1915	1033.92-	54-	3830	4342.74	113	.00	23000	18657.26	19
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	52.85	129	82	57.85	71	.00	500	442.15	12
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	52.85	129	82	57.85	71	.00	500	442.15	12
DEPT 21	TOTAL ***** POLICE DEPARTMENT	229055	240511.60	105	458110	454154.10	99	1765.00	2749026	2293106.90	17



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	666	1200.00	180	1332	1200.00	90	6600.00	8000	200.00	98	
33 **	PROFESSIONAL SERVICES	666	1200.00	180	1332	1200.00	90	6600.00	8000	200.00	98	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	4267.56	64	13332	4267.56	32	14187.70-	80000	89920.14	12-	
34 **	TECHNICAL SERVICES	6666	4267.56	64	13332	4267.56	32	14187.70-	80000	89920.14	12-	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1250	871.85	70	2500	926.36	37	.00	15000	14073.64	6	
41-02	GAS SERVICE	550	135.59	25	1100	135.59	12	.00	6600	6464.41	2	
41-03	WATER & SEWER	250	188.92	76	500	94.46	19	.00	3000	2905.54	3	
41 **	UTILITY SERVICE	2050	1196.36	58	4100	1156.41	28	.00	24600	23443.59	5	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	139	.00	0	278	.00	0	.00	1675	1675.00	0	
42 **	CLEANING SERVICES	139	.00	0	278	.00	0	.00	1675	1675.00	0	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	1000	864.00	86	.00	6000	5136.00	14	
43-09	OFFICE EQUIPMENT	82	51.00	62	164	51.00	31	.00	1000	949.00	5	
43-10	VEHICLE MAINTENANCE	1082	755.84	70	2164	1835.84	85	.00	13000	11164.16	14	
43-11	MACHINERY & EQUIPMENT	1375	2423.95	176	2750	2454.64	89	1649.04-	16500	15694.40	5	
43-12	BUILDINGS & IMPROVEMENTS	1000	449.40	45	2000	485.34	24	.00	12000	11514.66	4	
43 **	REPAIR & MAINTENANCE	4039	3680.19	91	8078	5690.82	70	1649.04-	48500	44458.22	8	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	416	408.11	98	832	408.11	49	.00	5000	4591.89	8	
44 **	RENTALS - OPER & CAPITAL	416	408.11	98	832	408.11	49	.00	5000	4591.89	8	
52	INSURANCE COVERAGES											
52-01	PROPERTY	387	377.62	98	774	755.24	98	.00	4645	3889.76	16	
52-02	INLAND MARINE	4	4.50	113	8	9.00	113	.00	55	46.00	16	
52-04	GENERAL LIABILITY	271	266.12	98	542	532.24	98	.00	3273	2740.76	16	
52-05	AUTO	2489	2429.93	98	4978	4859.86	98	.00	29888	25028.14	16	
52-06	CRIME & EMPLOYMENT PRACT.	82	80.80	99	164	161.60	99	.00	994	832.40	16	
52-21	PUBLIC OFFICIAL E&O	921	898.62	98	1842	1797.24	98	.00	11053	9255.76	16	
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0	
52 **	INSURANCE COVERAGES	4570	4057.59	89	9140	8115.18	89	.00	54908	46792.82	15	
53	COMMUNICATIONS											
53-01	TELEPHONE	1000	1218.10	122	2000	1218.10	61	.00	12000	10781.90	10	
53-02	MOBILE PHONE	349	217.10	62	698	217.10	31	.00	4200	3982.90	5	
53-03	INTERNET CONNECTION LINES	58	104.39	180	116	104.39	90	.00	700	595.61	15	
53 **	COMMUNICATIONS	1407	1539.59	109	2814	1539.59	55	.00	16900	15360.41	9	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	112	.00	0	.00	675	675.00	0	
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	112	.00	0	.00	675	675.00	0	
55	PRINTING											
55-00	PRINTING	49	.00	0	98	.00	0	.00	600	600.00	0	
55 **	PRINTING	49	.00	0	98	.00	0	.00	600	600.00	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				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	353	.00	0	706	.00	0	.00	4250	4250.00	0
58-04	MEALS	203	52.30	26	406	113.35	28	.00	2450	2336.65	5
58 **	TRAVEL/MEALS	556	52.30	9	1112	113.35	10	.00	6700	6586.65	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	46.44	14	666	46.44	7	.00	4000	3953.56	1
60-03	POSTAGE	20	.00	0	40	1.76	4	.00	250	248.24	1
60 **	OFFICE OPERATIONS	353	46.44	13	706	48.20	7	.00	4250	4201.80	1
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2916	1554.55	53	5832	3005.59	52	340.40-	35000	32334.81	8
61-03	JANITORIAL SUPPLIES	333	432.96	130	666	782.53	118	.00	4000	3217.47	20
61-04	UNIFORMS & CLOTHING	603	230.75	38	1206	230.75	19	.00	7250	7019.25	3
61-06	CHEMICALS	62	.00	0	124	.00	0	.00	750	750.00	0
61-07	MINOR EQUIPMENT PURCH	832	536.09	64	1664	536.09	32	487.51-	10000	9951.42	1
61-16	OTHER FIRE/EMS RELATED	103	798.00	775	206	906.00	440	.00	1250	344.00	73
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4861	3552.35	73	9722	5460.96	56	827.91-	58400	53766.95	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2750	3796.00	138	5500	3796.00	69	.00	33000	29204.00	12
62-02	OIL & LUBRICANTS	245	159.20	65	490	159.20	33	.00	2950	2790.80	5
62 **	ENERGY USAGE	2995	3955.20	132	5990	3955.20	66	.00	35950	31994.80	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	124	45.00	36	248	74.00	30	.00	1500	1426.00	5
64 **	BOOKS & SUBSCRIPTIONS	124	45.00	36	248	74.00	30	.00	1500	1426.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	314	638.00	203	628	638.00	102	.00	3775	3137.00	17
67-02	DUES & MEMBERSHIPS	128	.00	0	256	.00	0	.00	1550	1550.00	0
67-03	TRAINING/TUITION	749	.00	0	1498	.00	0	.00	9000	9000.00	0
67 **	DEVELOPMENT & TRAINING	1191	638.00	54	2382	638.00	27	.00	14325	13687.00	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ***** FIRE	190287	173762.72	91	380574	323933.80	85	10064.65-	2283959	1970089.85	14

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	11993	12668.92	106	23986	25315.72	106	.00	143919	118603.28	18	
12 **	REGULAR SALARIES & WAGES	11993	12668.92	106	23986	25315.72	106	.00	143919	118603.28	18	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	.00	0	2000	.00	0	.00	12000	12000.00	0	
13 **	OTHER SALARIES & WAGES	1000	.00	0	2000	.00	0	.00	12000	12000.00	0	
14	OVERTIME											
14-00	OVERTIME	1250	40.66	3	2500	40.66	2	.00	15000	14959.34	0	
14 **	OVERTIME	1250	40.66	3	2500	40.66	2	.00	15000	14959.34	0	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1076	906.44	84	2152	1808.05	84	.00	12922	11113.95	14	
21 **	FICA/MEDICARE EXPENSE	1076	906.44	84	2152	1808.05	84	.00	12922	11113.95	14	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	972	794.62	82	1944	1690.88	87	.00	11669	9978.12	15	
22 **	RETIREMENT BENEFITS	972	794.62	82	1944	1690.88	87	.00	11669	9978.12	15	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5097	2990.44	59	10194	5980.88	59	.00	61167	55186.12	10	
23-02	DENTAL	307	170.88	56	614	341.76	56	.00	3685	3343.24	9	
23-03	VISION	19	12.30	65	38	24.60	65	.00	235	210.40	11	
23-05	K.C. LIFE	25	18.64	75	50	37.28	75	.00	306	268.72	12	
23-06	LONG TERM DISABILITY	49	36.72	75	98	73.40	75	.00	591	517.60	12	
23 **	HEALTH & LIFE INSURANCE	5497	3228.98	59	10994	6457.92	59	.00	65984	59526.08	10	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1024	1029.64	101	2048	2055.29	100	.00	12296	10240.71	17	
24 **	WORKERS' COMPENSATION	1024	1029.64	101	2048	2055.29	100	.00	12296	10240.71	17	
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	10	.00	0	.00	65	65.00	0	
26 **	OTHER BENEFITS	5	.00	0	10	.00	0	.00	65	65.00	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	16	.00	0	32	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	32	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	.00	0	332	.00	0	.00	2000	2000.00	0	
33-05	MEDICAL SERVICES	16	.00	0	32	.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 **	PROFESSIONAL SERVICES	182	.00	0	364	.00	0	.00	2200	2200.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	132	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12500	11043.00	88	25000	10383.01	42	.00	150000	139616.99	7
41-02	GAS SERVICE	31	.00	0	62	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	11043.00	88	25062	10383.01	41	.00	150375	139991.99	7
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	232.75	140	332	839.55	253	.00	2000	1160.45	42
42-02	PERSONAL PROTECTIVE EQUIP	166	535.44	323	332	535.44	161	.00	2000	1464.56	27
42 **	CLEANING SERVICES	332	768.19	231	664	1374.99	207	.00	4000	2625.01	34
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	250.00	1250	40	250.00	625	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	4024.27	387	2082	4039.67	194	.00	12500	8460.33	32
43-11	MACHINERY & EQUIPMENT	1791	2470.65	138	3582	4043.51	113	.00	21500	17456.49	19
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-13	TRAFFIC SIGNS	208	2054.97	988	416	2054.97	494	.00	2500	445.03	82
43-14	STREET LIGHT MAINTENANCE	458	12.98	3	916	401.74	44	.00	5500	5098.26	7
43-15	RIGHT OF WAY MAINTENANCE	500	1556.66	311	1000	2458.14	246	.00	6000	3541.86	41
43-16	STREETS/ASPHALT MAINT	1250	1604.40	128	2500	3047.70	122	.00	15000	11952.30	20
43 **	REPAIR & MAINTENANCE	5450	11973.93	220	10900	16295.73	150	.00	65450	49154.27	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	684.12	412	332	684.12	206	.00	2000	1315.88	34
44-04	MACHINERY & EQUIPMENT	125	862.50	690	250	862.50	345	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	1546.62	532	582	1546.62	266	.00	3500	1953.38	44
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	87.91	98	180	175.82	98	.00	1081	905.18	16
52-02	INLAND MARINE	19	18.52	98	38	37.04	98	.00	228	190.96	16
52-04	GENERAL LIABILITY	63	61.95	98	126	123.90	98	.00	762	638.10	16
52-05	AUTO	857	836.44	98	1714	1672.88	98	.00	10288	8615.12	16
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	46	46.16	100	.00	284	237.84	16
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	1410	1377.26	98	.00	8470	7092.74	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	3930	3433.06	87	.00	23613	20179.94	15
53	COMMUNICATIONS										
53-01	TELEPHONE	75	84.63	113	150	84.63	56	.00	900	815.37	9
53-02	MOBILE PHONE	183	107.02	59	366	107.02	29	.00	2200	2092.98	5
53 **	COMMUNICATIONS	258	191.65	74	516	191.65	37	.00	3100	2908.35	6
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	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				
58	TRAVEL/MEALS										
58-04	MEALS	12	86.72	723	24	86.72	361	.00	150	63.28	58
58 **	TRAVEL/MEALS	12	86.72	723	24	86.72	361	.00	150	63.28	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.46	12	8	1.61	20	.00	50	48.39	3
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.46	1	66	1.61	2	.00	400	398.39	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-05	SALT & SAND	1333	8701.65	653	2666	8701.65	326	5728.85-	16000	13027.20	19
61-06	CHEMICALS	83	.00	0	166	17.99	11	.00	1000	982.01	2
61-07	MINOR EQUIPMENT PURCH	375	476.26	127	750	561.39	75	.00	4500	3938.61	13
61-18	OTHER PUBLIC WRKS RELATED	416	731.06	176	832	731.06	88	.00	5000	4268.94	15
61 **	OPERATING MATL/SUPPLIES	2248	9908.97	441	4496	10012.09	223	5728.85-	27000	22716.76	16
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	4557.98	182	5000	4557.98	91	.00	30000	25442.02	15
62-02	OIL & LUBRICANTS	108	174.81	162	216	174.81	81	.00	1300	1125.19	13
62 **	ENERGY USAGE	2608	4732.79	182	5216	4732.79	91	.00	31300	26567.21	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	124	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	132	.00	0	.00	800	800.00	0
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	315.00	9	7000	7375.00	105	.00	42000	34625.00	18
89 **	OPERATING TRANSFERS OUT	3500	315.00	9	7000	7375.00	105	.00	42000	34625.00	18
DEPT 31	TOTAL *****										
	STREET OPERATIONS	52569	60953.12	116	105138	92801.79	88	5728.85-	631093	544020.06	14



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						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	5698	5699.10	100	11396	11398.20	100	.00	68389	56990.80	17		
12 **	REGULAR SALARIES & WAGES	5698	5699.10	100	11396	11398.20	100	.00	68389	56990.80	17		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	666	1086.64	163	1332	2260.72	170	.00	8000	5739.28	28		
13 **	OTHER SALARIES & WAGES	666	1086.64	163	1332	2260.72	170	.00	8000	5739.28	28		
14	OVERTIME												
14-00	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0		
14 **	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0		
15	SPECIAL PAY												
15-01	VACATION	82	.00	0	164	.00	0	.00	1000	1000.00	0		
15-02	SICK PAY	41	.00	0	82	.00	0	.00	500	500.00	0		
15-03	COMP TIME	268	.00	0	536	.00	0	.00	3216	3216.00	0		
15 **	SPECIAL PAY	391	.00	0	782	.00	0	.00	4716	4716.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	490	511.96	105	980	1030.65	105	.00	5894	4863.35	18		
21 **	FICA/MEDICARE EXPENSE	490	511.96	105	980	1030.65	105	.00	5894	4863.35	18		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	787	427.42	54	1574	911.84	58	.00	9464	8552.16	10		
22 **	RETIREMENT BENEFITS	787	427.42	54	1574	911.84	58	.00	9464	8552.16	10		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	674	1183.92	176	1348	2367.84	176	.00	8102	5734.16	29		
23-02	DENTAL	90	137.42	153	180	274.84	153	.00	1096	821.16	25		
23-03	VISION	8	8.20	103	16	16.40	103	.00	108	91.60	15		
23-05	K.C. LIFE	17	10.32	61	34	20.64	61	.00	208	187.36	10		
23-06	LONG TERM DISABILITY	175	16.52	9	350	33.04	9	.00	2115	2081.96	2		
23 **	HEALTH & LIFE INSURANCE	964	1356.38	141	1928	2712.76	141	.00	11629	8916.24	23		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	119	408.51	343	238	822.28	346	.00	1428	605.72	58		
24 **	WORKERS' COMPENSATION	119	408.51	343	238	822.28	346	.00	1428	605.72	58		
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	12	.00	0	24	.00	0	.00	150	150.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	24	.00	0	.00	150	150.00	0		
33	PROFESSIONAL SERVICES												
33-05	MEDICAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0		
33 **	PROFESSIONAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0		
41	UTILITY SERVICE												
41-01	ELECTRICITY	400	178.39	45	800	185.40	23	.00	4800	4614.60	4		
41-02	GAS SERVICE	208	87.60	42	416	87.60	21	.00	2500	2412.40	4		
41-03	WATER & SEWER	216	330.50	153	432	330.50	77	.00	2600	2269.50	13		
41 **	UTILITY SERVICE	824	596.49	72	1648	603.50	37	.00	9900	9296.50	6		

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				
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	128.56	148	174	233.20	134	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	128.56	148	174	233.20	134	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	50	.00	0	.00	300	300.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	46.67	6	1666	98.22	6	.00	10000	9901.78	1
43-11	MACHINERY & EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	915	46.67	5	1830	98.22	5	.00	11000	10901.78	1
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	156	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	156	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	40.94	98	84	81.88	98	.00	504	422.12	16
52-04	GENERAL LIABILITY	28	27.77	99	56	55.54	99	.00	342	286.46	16
52-05	AUTO	216	211.00	98	432	422.00	98	.00	2595	2173.00	16
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	6	7.62	127	.00	47	39.38	16
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	86	85.64	100	.00	527	441.36	16
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	326.34	60	1080	652.68	60	.00	6515	5862.32	10
53	COMMUNICATIONS										
53-01	TELEPHONE	382	399.47	105	764	399.47	52	.00	4600	4200.53	9
53-02	MOBILE PHONE	100	45.28	45	200	45.28	23	.00	1200	1154.72	4
53 **	COMMUNICATIONS	482	444.75	92	964	444.75	46	.00	5800	5355.25	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	50	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	50	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	25	.00	0	50	90.00	180	.00	300	210.00	30
55 **	PRINTING	25	.00	0	50	90.00	180	.00	300	210.00	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	24	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	16	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	72	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	3.93	16	50	10.44	21	.00	300	289.56	4
60 **	OFFICE OPERATIONS	50	3.93	8	100	10.44	10	.00	600	589.56	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	26.78	60	90	26.78	30	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	16	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	158	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	26.78	20	264	26.78	10	.00	1600	1573.22	2

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	833	584.65	70	1666	584.65	35	.00	10000	9415.35	6
62-02	OIL & LUBRICANTS	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	584.65	67	1748	584.65	33	.00	10500	9915.35	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	8	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	90	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	10500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.66	100	1082	1083.32	100	.00	6500	5416.68	17
89 **	OPERATING TRANSFERS OUT	541	541.66	100	1082	1083.32	100	.00	6500	5416.68	17
DEPT 67	TOTAL *****										
	TRANSPORTATION	19238	12189.84	63	38476	22963.99	60	.00	231185	208221.01	10
FUND 101	TOTAL *****										
	GENERAL FUND	634149	611131.31	96	1268298	1091823.81	86	28716.50	7612637	6492096.69	15

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17374	17064.12	98	34748	33781.56	97	.00	208494	174712.44	16
12 **	REGULAR SALARIES & WAGES	17374	17064.12	98	34748	33781.56	97	.00	208494	174712.44	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	4181.72	63	13332	8679.36	65	.00	80000	71320.64	11
13 **	OTHER SALARIES & WAGES	6666	4181.72	63	13332	8679.36	65	.00	80000	71320.64	11
14	OVERTIME										
14-00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1915	1539.05	80	3830	3075.71	80	.00	22988	19912.29	13
21 **	FICA/MEDICARE EXPENSE	1915	1539.05	80	3830	3075.71	80	.00	22988	19912.29	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1378	954.80	69	2756	2185.32	79	.00	16537	14351.68	13
22 **	RETIREMENT BENEFITS	1378	954.80	69	2756	2185.32	79	.00	16537	14351.68	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6200	5772.24	93	12400	11544.48	93	.00	74402	62857.52	16
23-02	DENTAL	410	366.98	90	820	733.96	90	.00	4920	4186.04	15
23-03	VISION	19	20.50	108	38	41.00	108	.00	235	194.00	17
23-05	K.C. LIFE	30	23.80	79	60	47.60	79	.00	368	320.40	13
23-06	LONG TERM DISABILITY	97	49.50	51	194	97.55	50	.00	1170	1072.45	8
23 **	HEALTH & LIFE INSURANCE	6756	6233.02	92	13512	12464.59	92	.00	81095	68630.41	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	622.24	99	1256	1247.32	99	.00	7537	6289.68	17
24 **	WORKERS' COMPENSATION	628	622.24	99	1256	1247.32	99	.00	7537	6289.68	17
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.38	130	16	10.38	65	.00	100	89.62	10
26 **	OTHER BENEFITS	8	10.38	130	16	10.38	65	.00	100	89.62	10
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	41	3.97	10	82	3.97	5	.00	500	496.03	1
29 **	INDIRECT EMPLOYEE EXPENSE	41	3.97	10	82	3.97	5	.00	500	496.03	1
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	291	.00	0	582	.00	0	.00	3500	3500.00	0
33 **	PROFESSIONAL SERVICES	957	.00	0	1914	.00	0	.00	11500	11500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	759.77	458	332	1659.77	500	.00	2000	340.23	83
34-18	OTHER TECHNICAL	208	97.50	47	416	165.00	40	.00	2500	2335.00	7
34 **	TECHNICAL SERVICES	374	857.27	229	748	1824.77	244	.00	4500	2675.23	41
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	493.00	20	5000	2484.00	50	.00	30000	27516.00	8
35-02	EXERCISE INSTRUCTORS	250	28.00	11	500	275.20	55	.00	3000	2724.80	9
35-03	OTHER INSTRUCTORS	1166	700.00	60	2332	1128.00	48	.00	14000	12872.00	8
35 **	CONTRACT LABOR	3916	1221.00	31	7832	3887.20	50	.00	47000	43112.80	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	991.96	85	2332	1024.56	44	.00	14000	12975.44	7
41-03	WATER & SEWER	375	318.04	85	750	318.04	42	.00	4500	4181.96	7
41 **	UTILITY SERVICE	1541	1310.00	85	3082	1342.60	44	.00	18500	17157.40	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	773.36	266	582	773.36	133	.00	3500	2726.64	22
43-02	CONTRACTS-BLDG & EQUIP	125	506.95	406	250	1147.80	459	.00	1500	352.20	77
43-10	VEHICLE MAINTENANCE	2250	134.92	6	4500	134.92	3	.00	27000	26865.08	1
43-11	MACHINERY & EQUIPMENT	416	195.76	47	832	651.27	78	.00	5000	4348.73	13
43-12	BUILDINGS & IMPROVEMENTS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
43-25	PARKS RELATED	2083	1880.63	90	4166	1958.88	47	.00	25000	23041.12	8
43-27	BALL FIELD MAINTENANCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	166	492.00	296	.00	1000	508.00	49
43-29	LAKE MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	3491.62	58	12078	5158.23	43	.00	72500	67341.77	7
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	416	185.30	45	.00	2500	2314.70	7
44-04	MACHINERY & EQUIPMENT	1000	85.92	9	2000	785.92	39	.00	12000	11214.08	7
44-06	LAND RENTALS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
44-07	BUILDING	2291	2500.00	109	4582	2500.00	55	.00	27500	25000.00	9
44 **	RENTALS - OPER & CAPITAL	4749	2771.22	58	9498	3471.22	37	.00	57000	53528.78	6
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	16	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	16	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	259	169.75	66	518	339.50	66	.00	3108	2768.50	11
52-02	INLAND MARINE	32	5.01	16	64	10.02	16	.00	393	382.98	3
52-04	GENERAL LIABILITY	165	119.63	73	330	239.26	73	.00	1983	1743.74	12
52-05	AUTO	249	209.11	84	498	418.22	84	.00	2989	2570.78	14
52-06	CRIME	21	15.46	74	42	30.92	74	.00	256	225.08	12
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	1548	1112.52	72	.00	9295	8182.48	12
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1708	1075.22	63	3416	2150.44	63	.00	20524	18373.56	11
53	COMMUNICATIONS										
53-01	TELEPHONE	200	405.80	203	400	515.75	129	.00	2400	1884.25	22



FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	153.49	74	416	232.59	56	.00	2500	2267.41	9
69-04	ASSESSMENT LIST	208	27.10	13	416	27.10	7	.00	2500	2472.90	1
69 **	MISCELLANEOUS FEES	416	180.59	43	832	259.69	31	.00	5000	4740.31	5
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	15495.68	186-	16666	19204.65	115	.00	100000	80795.35	19
73 **	SYSTEM IMPROVEMENTS	8333	15495.68	186-	16666	19204.65	115	.00	100000	80795.35	19
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	1000	1000.00	100	.00	6000	5000.00	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	1000	1000.00	100	.00	6000	5000.00	17
89 **	OPERATING TRANSFERS OUT	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	71308	32607.56	46	142616	108363.95	76	2404.93-	855975	750015.98	12

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
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	3418	3418.46	100	6836	6836.92	100	.00	41022	34185.08	17
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	6836	6836.92	100	.00	41022	34185.08	17
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	274	261.50	95	548	523.02	95	.00	3291	2767.98	16
21 **	FICA/MEDICARE EXPENSE	274	261.50	95	548	523.02	95	.00	3291	2767.98	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	512	546.94	107	.00	3077	2530.06	18
22 **	RETIREMENT BENEFITS	256	256.38	100	512	546.94	107	.00	3077	2530.06	18
23	HEALTH & LIFE INSURANCE										
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	12	9.92	83	24	19.84	83	.00	144	124.16	14
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	34	30.16	89	.00	205	174.84	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.52	107	14	15.04	107	.00	84	68.96	18
24 **	WORKERS' COMPENSATION	7	7.52	107	14	15.04	107	.00	84	68.96	18
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	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	0	204.38	0	0	348.24	0	.00	0	348.24-	0
41-02	GAS SERVICE	0	107.13	0	0	107.13	0	.00	0	107.13-	0
41 **	UTILITY SERVICE	0	311.51	0	0	455.37	0	.00	0	455.37-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.48	117	124	72.48	59	.00	750	677.52	10
43 **	REPAIR & MAINTENANCE	103	72.48	70	206	72.48	35	.00	1250	1177.52	6
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	22	7.62	35	.00	140	132.38	5
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	262	85.64	33	.00	1578	1492.36	5
52 **	INSURANCE COVERAGES	142	46.63	33	284	93.26	33	.00	1718	1624.74	5
53	COMMUNICATIONS										
53-01	TELEPHONE	0	109.69	0	0	109.69	0	.00	0	109.69-	0
53 **	COMMUNICATIONS	0	109.69	0	0	109.69	0	.00	0	109.69-	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	8	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	8	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	65.25	159	82	65.25	80	.00	500	434.75	13



FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60-03	POSTAGE	8	.00	0	16	2.46	15	.00	100	97.54	3
60-20	MISCELLANEOUS SUPPLIES	16	7.96	50	32	7.96	25	.00	200	192.04	4
60 **	OFFICE OPERATIONS	65	73.21	113	130	75.67	58	.00	800	724.33	10
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	31.78	96	66	63.56	96	.00	400	336.44	16
61-07	MINOR EQUIPMENT PURCH	108	.00	0	216	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	102.13-	41-	500	2382.13-	476-	.00	3000	5382.13	79-
61 **	OPERATING MATL/SUPPLIES	391	70.35-	18-	782	2318.57-	297-	.00	4700	7018.57	49-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	80.00	276	58	561.00	967	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	80.00	276	58	561.00	967	.00	350	211.00-	160
DEPT 44	TOTAL *****										
	SENIOR CENTER	4872	4582.11	94	9744	7000.98	72	.00	58547	51546.02	12
FUND 210	TOTAL *****										
	PARKS & RECREATION	76180	37189.67	49	152360	115364.93	76	2404.93-	914522	801562.00	12

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43-11	MACHINERY & EQUIPMENT	166	329.80	199	332	329.80	99	.00	2000	1670.20	17	
43 **	REPAIR & MAINTENANCE	166	329.80	199	332	329.80	99	.00	2000	1670.20	17	
53	COMMUNICATIONS											
53-01	TELEPHONE	2583	2742.52	106	5166	2742.52	53	.00	31000	28257.48	9	
53 **	COMMUNICATIONS	2583	2742.52	106	5166	2742.52	53	.00	31000	28257.48	9	
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	332	.00	0	.00	2000	2000.00	0	
61 **	OPERATING MATL/SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	8	4.70	59	16	9.61	60	.00	100	90.39	10	
69 **	MISCELLANEOUS FEES	8	4.70	59	16	9.61	60	.00	100	90.39	10	
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	6300	6300.00	100	.00	37800	31500.00	17	
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	6300	6300.00	100	.00	37800	31500.00	17	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	6073	6227.02	103	12146	9381.93	77	.00	72900	63518.07	13	
FUND 211	TOTAL *****											
	E-911 PHONE TAX	6073	6227.02	103	12146	9381.93	77	.00	72900	63518.07	13	

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	82	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	82	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	500	1510.20	302	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	250	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	1000	1510.20	151	.00	6000	4489.80	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	6695.92	804	1666	6695.92	402	.00	10000	3304.08	67
60 **	OFFICE OPERATIONS	833	6695.92	804	1666	6695.92	402	.00	10000	3304.08	67
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	649.62	9	15000	649.62	4	1296.81-	90000	90647.19	1-
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	649.62	8	15416	649.62	4	1296.81-	92500	93147.19	1-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	9000.00	1080	1666	9000.00	540	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	9000.00	1080	1666	9000.00	540	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	2582	.00	0	.00	15500	15500.00	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	11247	16345.54	145	22494	17855.74	79	1296.81-	135000	118441.07	12
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	11247	16345.54	145	22494	17855.74	79	1296.81-	135000	118441.07	12

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	33 PROFESSIONAL SERVICES										
	33-03 CONSULTING/ENGINEERING	765	.00	0	1530	.00	0	.00	9182	9182.00	0
	33 ** PROFESSIONAL SERVICES	765	.00	0	1530	.00	0	.00	9182	9182.00	0
	34 TECHNICAL SERVICES										
	34-03 DEMOLITIONS	5000	1360.80	27	10000	1360.80	14	.00	60000	58639.20	2
	34 ** TECHNICAL SERVICES	5000	1360.80	27	10000	1360.80	14	.00	60000	58639.20	2
	45 BUILDING SERV/MATL										
	45-01 BUILDING RELATED	39043	1157.33	3	78086	1157.33	2	20611.15	468523	446754.52	5
	45-04 STREETS RELATED	11666	.00	0	23332	.00	0	.00	140000	140000.00	0
	45-10 COMMUNITY IMPROVEMENTS	30733	.00	0	61466	.00	0	.00	368805	368805.00	0
	45 ** BUILDING SERV/MATL	81442	1157.33	1	162884	1157.33	1	20611.15	977328	955559.52	2
	60 OFFICE OPERATIONS										
	60-03 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	60 ** OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61 OPERATING MATL/SUPPLIES										
	61-07 MINOR EQUIPMENT PURCH	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
	61 ** OPERATING MATL/SUPPLIES	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
	69 MISCELLANEOUS FEES										
	69-01 BANK/TRANSACTION CHARGES	133	90.15	68	266	198.59	75	.00	1600	1401.41	12
	69 ** MISCELLANEOUS FEES	133	90.15	68	266	198.59	75	.00	1600	1401.41	12
	71 LAND PURCHASES										
	71-00 LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	71 ** LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	72 BUILDINGS PURCHASED										
	72-00 BUILDINGS	13333	.00	0	26666	.00	0	.00	160000	160000.00	0
	72 ** BUILDINGS	13333	.00	0	26666	.00	0	.00	160000	160000.00	0
	73 IMPROVEMENTS										
	73-00 SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	73 ** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.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
	89 OPERATING TRANSFERS OUT										
	89-01 TRANSFER TO GENERAL	860	860.42	100	1720	1720.84	100	.00	10325	8604.16	17
	89-04 TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
	89-05 TRANSFER TO POLLUTION	49333	4357.25-	9-	98666	2904.39-	3-	.00	592000	594904.39	1-
	89-07 TRANSFER TO GOLF	15416	7831.79	51	30832	12417.24	40	.00	185000	172582.76	7
	89 ** OPERATING TRANSFERS OUT	65609	4334.96	7	131218	11233.69	9	.00	787325	776091.31	1
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	170032	6943.24	4	340064	13950.41	4	20611.15	2040435	2005873.44	2
FUND	220 TOTAL *****										
	CAPITAL IMPROVEMENTS	170032	6943.24	4	340064	13950.41	4	20611.15	2040435	2005873.44	2

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	6248	.00	0	.00	37500	37500.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	32854.93	23	283332	36467.92	13	143.43-	1700000	1663675.51	2
45 **	BUILDING SERV/MATL	141666	32854.93	23	283332	36467.92	13	143.43-	1700000	1663675.51	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	238.17	95	500	468.85	94	.00	3000	2531.15	16
69 **	MISCELLANEOUS FEES	250	238.17	95	500	468.85	94	.00	3000	2531.15	16
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	66534	399204.00	600	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	66534	399204.00	600	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	3000	500.00	17	.00	18000	17500.00	3
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	3000	500.00	17	.00	18000	17500.00	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	179807	33343.10	19	359614	436640.77	121	143.43-	2157704	1721206.66	20
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	179807	33343.10	19	359614	436640.77	121	143.43-	2157704	1721206.66	20

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	6666	.00	0	.00	40000	40000.00	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	.48	0	0	.95	0	.00	10	9.05	10
69 **	MISCELLANEOUS FEES	0	.48	0	0	.95	0	.00	10	9.05	10
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	64	65.66	103	.00	394	328.34	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	1438	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.83	4	1502	65.66	4	.00	9026	8960.34	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.31	1	8168	66.61	1	.00	49036	48969.39	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.31	1	8168	66.61	1	.00	49036	48969.39	0



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	307.50	57	1082	637.50	59	.00	6500	5862.50	10
34 **	TECHNICAL SERVICES	541	307.50	57	1082	637.50	59	.00	6500	5862.50	10
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	36.41	44	166	22.60	14	.00	1000	977.40	2
41-02	GAS SERVICE	8	.00	0	16	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	36.41	40	182	22.60	12	.00	1100	1077.40	2
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	565.75	262	432	1528.43	354	.00	2600	1071.57	59
42-02	PERSONAL PROTECTIVE EQUIP	208	394.42	190	416	756.27	182	.00	2500	1743.73	30
42 **	CLEANING SERVICES	424	960.17	227	848	2284.70	269	.00	5100	2815.30	45
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	40	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	2467.53	395	1250	2742.77	219	.00	7500	4757.23	37
43-11	MACHINERY & EQUIPMENT	541	99.38	18	1082	119.96	11	.00	6500	6380.04	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	2566.91	190	2704	2862.73	106	.00	16250	13387.27	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	200	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	200	.00	0	.00	1200	1200.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	82	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	82	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	25	24.80	99	50	49.60	99	.00	305	255.40	16
52-02	INLAND MARINE	12	12.24	102	24	24.48	102	.00	151	126.52	16
52-04	GENERAL LIABILITY	17	17.47	103	34	34.94	103	.00	215	180.06	16
52-05	AUTO	375	366.53	98	750	733.06	98	.00	4508	3774.94	16
52-06	CRIME	47	46.18	98	94	92.36	98	.00	568	475.64	16
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	1052	1026.90	98	.00	6315	5288.10	16
52-30	DEDUCTIBLES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	2170	1961.34	90	.00	13062	11100.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	333	728.20	219	666	728.20	109	.00	4000	3271.80	18
53-02	MOBILE PHONE	300	198.91	66	600	198.91	33	.00	3600	3401.09	6
53 **	COMMUNICATIONS	633	927.11	147	1266	927.11	73	.00	7600	6672.89	12
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	40	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	414	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	98	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	750	.00	0	.00	4500	4500.00	0
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	1246	.00	0	.00	7500	7500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2976.53	143	4166	2976.53	71	.00	25000	22023.47	12
62-02	OIL & LUBRICANTS	58	97.95	169	116	97.95	84	.00	700	602.05	14
62 **	ENERGY USAGE	2141	3074.48	144	4282	3074.48	72	.00	25700	22625.52	12
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	32	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	32	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.66	100	4332	4333.32	100	.00	26000	21666.68	17
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	4332	4333.32	100	.00	26000	21666.68	17
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	49530	46115.09	93	99060	86620.89	87	.00	594645	508024.11	15
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	49530	46115.09	93	99060	86620.89	87	.00	594645	508024.11	15

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	.00	0	5332	.00	0	.00	32000	32000.00	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	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	2666	.00	0	5332	.00	0	.00	32000	32000.00	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	382	.00	0	764	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	764	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	3921.34	23	34164	4622.34	14	297.00-	205000	200674.66	2
61 **	OPERATING MATL/SUPPLIES	17082	3921.34	23	34164	4622.34	14	297.00-	205000	200674.66	2
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	82.26	10	1666	164.81	10	.00	10000	9835.19	2
69 **	MISCELLANEOUS FEES	833	82.26	10	1666	164.81	10	.00	10000	9835.19	2
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	.00	0	15000	.00	0	60833.82-	90000	150833.82	68-
74 **	MACHINERY & EQUIPMENT	7500	.00	0	15000	.00	0	60833.82-	90000	150833.82	68-
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	16370.48	42	77500	49842.67	64	.00	465000	415157.33	11
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	16370.48	42	77500	49842.67	64	.00	465000	415157.33	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64547	20374.08	32	129094	54629.82	42	61130.82-	774591	781092.00	1-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	64547	20374.08	32	129094	54629.82	42	61130.82-	774591	781092.00	1-

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	125	154.41	124	250	293.25	117	.00	1500	1206.75	20	
69 **	MISCELLANEOUS FEES	125	154.41	124	250	293.25	117	.00	1500	1206.75	20	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89-13	TRANSFER TO DEBT SERVICE	97815	86686.62	89	195630	172623.24	88	.00	1173783	1001159.76	15	
89-22	TRANSFER TO CC OPER FUND	25000	50000.00	200	50000	50000.00	100	.00	300000	250000.00	17	
89 **	OPERATING TRANSFERS OUT	122815	136686.62	111	245630	222623.24	91	.00	1473783	1251159.76	15	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	122940	136841.03	111	245880	222916.49	91	.00	1475283	1252366.51	15	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	122940	136841.03	111	245880	222916.49	91	.00	1475283	1252366.51	15	

FUND 281 COMMUNITY CTR OPERATING		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	25666	24697.36	96	51332	47346.68	92	.00	308000	260653.32	15
12 **	REGULAR SALARIES & WAGES	25666	24697.36	96	51332	47346.68	92	.00	308000	260653.32	15
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	30701.20	100	61202	32570.45	53	.00	367223	334652.55	9
13 **	OTHER SALARIES & WAGES	30601	30701.20	100	61202	32570.45	53	.00	367223	334652.55	9
14	OVERTIME										
14-00	OVERTIME	250	1124.84	450	500	1413.26	283	.00	3000	1586.74	47
14 **	OVERTIME	250	1124.84	450	500	1413.26	283	.00	3000	1586.74	47
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	1500	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	1500	.00	0	.00	9000	9000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	4219.94	98	8646	6031.48	70	.00	51884	45852.52	12
21 **	FICA/MEDICARE EXPENSE	4323	4219.94	98	8646	6031.48	70	.00	51884	45852.52	12
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	.00	0	3886	.00	0	.00	23326	23326.00	0
22 **	RETIREMENT BENEFITS	1943	.00	0	3886	.00	0	.00	23326	23326.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	6379.52	87	14666	12159.42	83	.00	88000	75840.58	14
23-02	DENTAL	472	389.62	83	944	612.48	65	.00	5677	5064.52	11
23-03	VISION	23	20.50	89	46	32.80	71	.00	282	249.20	12
23-05	K.C. LIFE	30	26.96	90	60	52.34	87	.00	367	314.66	14
23-06	LONG TERM DISABILITY	89	51.46	58	178	93.26	52	.00	1078	984.74	9
23 **	HEALTH & LIFE INSURANCE	7947	6868.06	86	15894	12950.30	82	.00	95404	82453.70	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	306.87	36	1726	437.28	25	.00	10362	9924.72	4
24 **	WORKERS' COMPENSATION	863	306.87	36	1726	437.28	25	.00	10362	9924.72	4
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	16	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	16	.00	0	.00	100	100.00	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										
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	3088.00	3721	166	3088.00	1860	.00	1000	2088.00-	309
33 **	PROFESSIONAL SERVICES	583	3088.00	530	1166	3088.00	265	.00	7000	3912.00	44
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	146.54	71	416	205.54	49	.00	2500	2294.46	8
34 **	TECHNICAL SERVICES	208	146.54	71	416	205.54	49	.00	2500	2294.46	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	6586.76	93	14166	9859.19	70	.00	85000	75140.81	12
41-02	GAS SERVICE	5000	1198.73	24	10000	1198.73	12	.00	60000	58801.27	2

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	1666	1311.28	79	3332	1311.28	39	.00	20000	18688.72	7
41-05	REFUSE COLLECTION	250	.00	0	500	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	9096.77	65	27998	12369.20	44	.00	168000	155630.80	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	582	.00	0	.00	3500	3500.00	0
43-02	CONTRACTS-BLDG & EQUIP	5018	3508.01	70	10036	3508.01	35	.00	60216	56707.99	6
43-11	MACHINERY & EQUIPMENT	41	107.95	263	82	107.95	132	.00	500	392.05	22
43-12	BUILDINGS & IMPROVEMENTS	41	124.70	304	82	124.70	152	.00	500	375.30	25
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	3740.66	69	10782	3740.66	35	.00	64716	60975.34	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	1283.48	214	1200	1283.48	107	.00	7200	5916.52	18
44 **	RENTALS - OPER & CAPITAL	600	1283.48	214	1200	1283.48	107	.00	7200	5916.52	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	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	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	600	614.00	102	1200	1214.00	101	.00	7200	5986.00	17
53-02	MOBILE PHONE	600	556.97	93	1200	556.97	46	.00	7200	6643.03	8
53-03	INTERNET SERVICE	250	250.00	100	500	500.00	100	.00	3000	2500.00	17
53 **	COMMUNICATIONS	1450	1420.97	98	2900	2270.97	78	.00	17400	15129.03	13
54	ADVERTISING										
54-00	ADVERTISING	83	385.00	464	166	385.00	232	.00	1000	615.00	39
54 **	ADVERTISING	83	385.00	464	166	385.00	232	.00	1000	615.00	39
55	PRINTING										
55-00	PRINTING	416	.00	0	832	.00	0	.00	5000	5000.00	0
55 **	PRINTING	416	.00	0	832	.00	0	.00	5000	5000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	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	416	659.95	159	832	671.80	81	.00	5000	4328.20	13
60-03	POSTAGE	416	68.00	16	832	68.00	8	.00	5000	4932.00	1
60 **	OFFICE OPERATIONS	832	727.95	88	1664	739.80	45	.00	10000	9260.20	7
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	0	3930.98	0	0	3930.98	0	.00	0	3930.98-	0

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	416	.00	0	832	.00	0	.00	5000	5000.00	0
61-06	CHEMICALS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
61-07	MINOR EQUIPMENT PURCH	0	114.44	0	0	114.44	0	.00	0	114.44-	0
61-15	OTHER RECREATION RELATED	250	1719.23	688	500	1969.84	394	.00	3000	1030.16	66
61-30	MISCELLANEOUS	0	87.30	0	0	87.30	0	.00	0	87.30-	0
61 **	OPERATING MATL/SUPPLIES	2373	5851.95	247	4746	6102.56	129	.00	28500	22397.44	21
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	0	490.00	0	0	490.00	0	.00	0	490.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	490.00	0	0	490.00	0	.00	0	490.00-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	181.47	73	500	181.47	36	.00	3000	2818.53	6
69 **	MISCELLANEOUS FEES	250	181.47	73	500	181.47	36	.00	3000	2818.53	6
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	100202	94331.06	94	200404	131606.13	66	.00	1202615	1071008.87	11
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	100202	94331.06	94	200404	131606.13	66	.00	1202615	1071008.87	11

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	.00	0	47934	.00	0	.00	287610	287610.00	0
69-83	TIF SURPLUS - CAP IMPR	11025	.00	0	22050	.00	0	.00	132311	132311.00	0
69-84	TIF SURPLUS - TRANS TRUST	11025	.00	0	22050	.00	0	.00	132311	132311.00	0
69-85	TIF SURPLUS - CNTY & SCHL	56565	.00	0	113130	.00	0	.00	678790	678790.00	0
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	22050	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	.00	0	1110	.00	0	.00	6667	6667.00	0
69 **	MISCELLANEOUS FEES	114162	.00	0	228324	.00	0	.00	1370000	1370000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	1111.16	0	.00	0	1111.16-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	1111.16	0	.00	0	1111.16-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	114162	555.58	1	228324	1135.70	1	.00	1370000	1368864.30	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	114162	555.58	1	228324	1135.70	1	.00	1370000	1368864.30	0



FUND 293 PARADISE PLAYHOUSE TIF		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	0	.00	0	0	.00	0	.00	0	.00	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1125	.00	0	2250	.00	0	.00	13500	13500.00	
45 **	BUILDING SERV/MATL	1125	.00	0	2250	.00	0	.00	13500	13500.00	
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	1125	.00	0	2250	24.54	1	.00	13500	13475.46	
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	1125	.00	0	2250	24.54	1	.00	13500	13475.46	

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	2813.50	422	1332	2813.50	211	.00	8000	5186.50	35
33 **	PROFESSIONAL SERVICES	666	2813.50	422	1332	2813.50	211	.00	8000	5186.50	35
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	.00	0	37082	.00	0	.00	222492	222492.00	0
45 **	BUILDING SERV/MATL	18541	.00	0	37082	.00	0	.00	222492	222492.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
89 **	OPERATING TRANSFERS OUT	209	209.00	100	418	418.00	100	.00	2508	2090.00	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19416	3022.50	16	38832	3256.04	8	.00	233000	229743.96	1
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19416	3022.50	16	38832	3256.04	8	.00	233000	229743.96	1

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	1250	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	16854	.00	0	.00	101132	101132.00	0
45 **	BUILDING SERV/MATL	8427	.00	0	16854	.00	0	.00	101132	101132.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
89 **	OPERATING TRANSFERS OUT	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	9260	208.33	2	18520	441.20	2	.00	111132	110690.80	0
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	9260	208.33	2	18520	441.20	2	.00	111132	110690.80	0

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	5166	.00	0	.00	31000	31000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4249	.00	0	8498	.00	0	.00	51000	51000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	4249	.00	0	8498	.00	0	.00	51000	51000.00	0

FUND 352 POLLUTION CONTROL IMPROVE		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	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	33948.87-	0	0	33948.87-	0	.00	0	33948.87	0
45 **	BUILDING SERV/MATL	0	33948.87-	0	0	33948.87-	0	.00	0	33948.87	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	33948.87-	0	0	33948.87-	0	.00	0	33948.87	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	33948.87-	0	0	33948.87-	0	.00	0	33948.87	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	118579.10-	0	0	118579.10-	0	.00	0	118579.10	0
40 **	CONTRACTUAL SERVICES	0	118579.10-	0	0	118579.10-	0	.00	0	118579.10	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	118579.10-	0	0	118579.10-	0	.00	0	118579.10	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	118579.10-	0	0	118579.10-	0	.00	0	118579.10	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	1369.36	0	0	1369.36	0	.00	0	1369.36-	0
33-03	CONSULTING/ENGINEERING	0	71042.65	0	0	72787.65	0	.00	0	72787.65-	0
33 **	PROFESSIONAL SERVICES	0	72412.01	0	0	74157.01	0	.00	0	74157.01-	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	51633.94-	0	0	44694.06-	0	.00	0	44694.06	0
72 **	BUILDINGS CONSTRUCTED	0	51633.94-	0	0	44694.06-	0	.00	0	44694.06	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	9394.28	0	0	9629.13	0	.00	0	9629.13-	0
75 **	OFFICE-RELATED EQUIPMENT	0	9394.28	0	0	9629.13	0	.00	0	9629.13-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	91084.11	0	0	96065.82	0	.00	0	96065.82-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	91084.11	0	0	96065.82	0	.00	0	96065.82-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	121256.46	0	0	135157.90	0	.00	0	135157.90-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	121256.46	0	0	135157.90	0	.00	0	135157.90-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	40416	.00	0	80832	.00	0	.00	485000	485000.00	0
86-02	INTEREST EXPENSE	56981	.00	0	113962	.00	0	.00	683783	683783.00	0
86-05	TRUSTEE & DS FEES	250	650.00	260	500	650.00	130	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	97647	650.00	1	195294	650.00	0	.00	1171783	1171133.00	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	3333	4172.64	125	6666	4172.64	63	.00	40000	35827.36	10
33-03	CONSULTING/ENGINEERING	4166	4120.36	99	8332	4120.36	50	4919.85-	50000	50799.49	2-
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	7540	8293.00	110	15080	8293.00	55	4919.85-	90500	87126.85	4
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	131.47	40	666	190.47	29	.00	4000	3809.53	5
34-17	BILLING/COLLECTION SVC	8	.00	0	16	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	131.47	10	2680	190.47	7	.00	16100	15909.53	1
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	10292.31	62	33332	11560.19	35	.00	200000	188439.81	6
41-02	GAS SERVICE	708	124.68	18	1416	124.68	9	.00	8500	8375.32	2
41-03	WATER & SEWER	3750	3480.89	93	7500	3480.89	46	.00	45000	41519.11	8
41 **	UTILITY SERVICE	21124	13897.88	66	42248	15165.76	36	.00	253500	238334.24	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	1441.66	347	832	3089.09	371	.00	5000	1910.91	62
42-02	PERSONAL PROTECTIVE EQUIP	200	953.91	477	400	1378.09	345	.00	2400	1021.91	57
42 **	CLEANING SERVICES	616	2395.57	389	1232	4467.18	363	.00	7400	2932.82	60
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	1832	1656.64	90	.00	11000	9343.36	15
43-09	OFFICE EQUIPMENT	333	388.78	117	666	388.78	58	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	422.06	38	2250	442.60	20	.00	13500	13057.40	3
43-11	MACHINERY & EQUIPMENT	3750	962.34	26	7500	1096.84	15	.00	45000	43903.16	2
43-12	BUILDINGS & IMPROVEMENTS	5000	653.60	13	10000	1241.99	12	5406.82	60000	53351.19	11
43-21	WATER SYSTEM	65833	13660.85	21	131666	16261.88	12	3164.88	790000	770573.24	3
43 **	REPAIR & MAINTENANCE	76957	16915.95	22	153914	21088.73	14	8571.70	923500	893839.57	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	247.63	50	1000	247.63	25	.00	6000	5752.37	4
44-04	MACHINERY & EQUIPMENT	2166	862.50	40	4332	862.50	20	.00	26000	25137.50	3
44 **	RENTALS - OPER & CAPITAL	2666	1110.13	42	5332	1110.13	21	.00	32000	30889.87	4
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	2319.67	98	4754	4639.34	98	.00	28532	23892.66	16
52-02	INLAND MARINE	12	12.11	101	24	24.22	101	.00	149	124.78	16
52-04	GENERAL LIABILITY	1675	1634.72	98	3350	3269.44	98	.00	20107	16837.56	16
52-05	AUTO	326	318.67	98	652	637.34	98	.00	3920	3282.66	16
52-06	CRIME	39	38.54	99	78	77.08	99	.00	474	396.92	16
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	876	855.62	98	.00	5262	4406.38	16
52-30	DEDUCTIBLES	416	.00	0	832	.00	0	.00	5000	5000.00	0

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	5283	4751.52	90	10566	9503.04	90	.00	63444	53940.96	15
53	COMMUNICATIONS										
53-01	TELEPHONE	1416	1974.06	139	2832	1974.06	70	.00	17000	15025.94	12
53-02	MOBILE PHONE	666	425.33	64	1332	425.33	32	.00	8000	7574.67	5
53 **	COMMUNICATIONS	2082	2399.39	115	4164	2399.39	58	.00	25000	22600.61	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	45.00	27	332	108.35	33	.00	2000	1891.65	5
54 **	ADVERTISING & PUBLICATION	166	45.00	27	332	108.35	33	.00	2000	1891.65	5
55	PRINTING										
55-00	PRINTING	350	293.89	84	700	293.89	42	.00	4200	3906.11	7
55 **	PRINTING	350	293.89	84	700	293.89	42	.00	4200	3906.11	7
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	66	.00	0	.00	400	400.00	0
58-04	MEALS	125	43.66	35	250	43.66	18	.00	1500	1456.34	3
58 **	TRAVEL/MEALS	408	43.66	11	816	43.66	5	.00	4900	4856.34	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	331.38	114	582	397.24	68	.00	3500	3102.76	11
60-03	POSTAGE	750	624.51	83	1500	641.99	43	.00	9000	8358.01	7
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	47.97	59	.00	500	452.03	10
60 **	OFFICE OPERATIONS	1082	955.89	88	2164	1087.20	50	.00	13000	11912.80	8
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	213.22	92	466	265.85	57	.00	2800	2534.15	10
61-04	LAB SUPPLIES	1666	2532.10	152	3332	2837.94	85	.00	20000	17162.06	14
61-06	CHEMICALS	15416	12152.05	79	30832	24455.45	79	29585.82	185000	130958.73	29
61-07	MINOR EQUIPMENT PURCH	833	9.69	1	1666	513.44	31	.00	10000	9486.56	5
61-18	OTHER PUBLIC WRKS RELATED	1666	395.77	24	3332	485.69	15	.00	20000	19514.31	2
61-30	MISCELLANEOUS	300	112.45	38	600	112.45	19	.00	3600	3487.55	3
61 **	OPERATING MATL/SUPPLIES	20155	15415.28	77	40310	28670.82	71	29585.82	241900	183643.36	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	1870.53	118	3166	1428.43	45	49455.83	19000	31884.26	268
62-02	OIL & LUBRICANTS	208	78.34	38	416	78.34	19	.00	2500	2421.66	3
62 **	ENERGY USAGE	1791	1948.87	109	3582	1506.77	42	49455.83	21500	29462.60	237
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	.00	0	266	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	132	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	200	.00	0	400	.00	0	.00	2400	2400.00	0
67 **	DEVELOPMENT & TRAINING	399	.00	0	798	.00	0	.00	4800	4800.00	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				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1500	1696.88	113	3000	3472.80	116	.00	18000	14527.20	19
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	500	59.95	12	.00	3000	2940.05	2
69 **	MISCELLANEOUS FEES	1775	1756.83	99	3550	3532.75	100	.00	21300	17767.25	17
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	66666	.00	0	.00	400000	400000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	32500	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	582	1717.00	295	.00	3500	1783.00	49
75 **	OFFICE RELATED PURCHASES	291	.00	0	582	1717.00	295	.00	3500	1783.00	49
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51305.05	88	116666	102610.10	88	.00	700000	597389.90	15
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51305.05	88	116666	102610.10	88	.00	700000	597389.90	15
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	.00	0	147500	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75424	.00	0	150848	.00	0	.00	905099	905099.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	794	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	1656	.00	0	3312	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	.00	0	302454	.00	0	.00	1814751	1814751.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17
89-10	TRANSFER TO CONST SERVICE	5166	6443.00	125	10332	13593.00	132	.00	62000	48407.00	22
89 **	OPERATING TRANSFERS OUT	20166	21443.00	106	40332	43593.00	108	.00	242000	198407.00	18
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	497295	214483.89	43	994590	389668.41	39	82693.50	5967923	5495561.09	8
FUND 510	TOTAL *****										
	WATER	497295	214483.89	43	994590	389668.41	39	82693.50	5967923	5495561.09	8

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	35661	31964.00	90	71322	63301.30	89	.00	427935	364633.70	15
12 **	REGULAR SALARIES & WAGES	35661	31964.00	90	71322	63301.30	89	.00	427935	364633.70	15
14	OVERTIME										
14-00	OVERTIME	2500	1641.68	66	5000	4586.01	92	.00	30000	25413.99	15
14 **	OVERTIME	2500	1641.68	66	5000	4586.01	92	.00	30000	25413.99	15
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	500	6.37	1	.00	3000	2993.63	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	832	6.37	1	.00	5000	4993.63	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	2443.44	83	5902	4941.13	84	.00	35415	30473.87	14
21 **	FICA/MEDICARE EXPENSE	2951	2443.44	83	5902	4941.13	84	.00	35415	30473.87	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	2517.94	88	5724	5485.15	96	.00	34345	28859.85	16
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2517.94	77	6556	5485.15	84	.00	39345	33859.85	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	9339.32	95	19658	18678.64	95	.00	117958	99279.36	16
23-02	DENTAL	625	604.78	97	1250	1128.24	90	.00	7510	6381.76	15
23-03	VISION	39	41.00	105	78	77.90	100	.00	470	392.10	17
23-05	K.C. LIFE	66	45.60	69	132	91.20	69	.00	796	704.80	12
23-06	LONG TERM DISABILITY	133	98.90	74	266	191.78	72	.00	1603	1411.22	12
23 **	HEALTH & LIFE INSURANCE	10692	10129.60	95	21384	20167.76	94	.00	128337	108169.24	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	1434.28	116	2468	2849.98	116	.00	14812	11962.02	19
24 **	WORKERS' COMPENSATION	1234	1434.28	116	2468	2849.98	116	.00	14812	11962.02	19
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	15.57	92	34	15.57	46	.00	209	193.43	7
26 **	OTHER BENEFITS	17	15.57	92	34	15.57	46	.00	209	193.43	7
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	66	.00	0	132	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	132	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	78.07	9	1666	78.07	5	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	28500.00	2280	2500	28500.00	1140	.00	15000	13500.00-	190
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2124	28578.07	1346	4248	28578.07	673	.00	25500	3078.07-	112



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				
55	PRINTING										
55-00	PRINTING	341	376.47	110	682	376.47	55	.00	4100	3723.53	9
55 **	PRINTING	341	376.47	110	682	376.47	55	.00	4100	3723.53	9
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	124	.00	0	.00	750	750.00	0
58 **	TRAVEL/MEALS	311	.00	0	622	.00	0	.00	3750	3750.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	.00	0	350	.00	0	.00	2100	2100.00	0
60-03	POSTAGE	750	780.34	104	1500	780.34	52	.00	9000	8219.66	9
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	66	25.98	39	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	780.34	82	1916	806.32	42	.00	11500	10693.68	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
61-04	LAB SUPPLIES	1000	.00	0	2000	10.50	1	.00	12000	11989.50	0
61-06	CHEMICALS	1166	1024.50	88	2332	1063.49	46	35.00-	14000	12971.51	7
61-07	MINOR EQUIPMENT PURCH	833	51.97	6	1666	512.96	31	.00	10000	9487.04	5
61-18	OTHER PUBLIC WRKS RELATED	166	34.75	21	332	34.75	11	.00	2000	1965.25	2
61-30	MISCELLANEOUS	208	112.45	54	416	112.45	27	.00	2500	2387.55	5
61 **	OPERATING MATL/SUPPLIES	3473	1223.67	35	6946	1734.15	25	35.00-	41700	40000.85	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3401.87	163	4166	3401.87	82	.00	25000	21598.13	14
62-02	OIL & LUBRICANTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	3401.87	157	4332	3401.87	79	.00	26000	22598.13	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	35.00	106	66	35.00	53	.00	400	365.00	9
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	241	35.00	15	482	35.00	7	.00	2900	2865.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1091.84	109	2000	2244.83	112	.00	12000	9755.17	19
69-05	APPLICATION/PERMIT	62	.00	0	124	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	250	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	1187	1091.84	92	2374	2244.83	95	.00	14250	12005.17	16
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	33333	13576.00-	41-	66666	13576.00-	20-	.00	400000	413576.00	3-



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 **	SYSTEM IMPROVEMENTS	33333	13576.00-	41-	66666	13576.00-	20-	.00	400000	413576.00	3-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	4166	.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	4166	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	82	1717.00	2094	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	82	1717.00	2094	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	92321.22	98	188332	184111.18	98	.00	1130000	945888.82	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	92321.22	98	188332	184111.18	98	.00	1130000	945888.82	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	111666	.00	0	.00	670000	670000.00	0
86-02	INTEREST EXPENSE	108233	.00	0	216466	.00	0	.00	1298804	1298804.00	0
86-05	TRUSTEE & DS FEES	750	.00	0	1500	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	.00	0	329632	.00	0	.00	1977804	1977804.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	8666	6430.00	74	.00	52000	45570.00	12
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	28666	26430.00	92	.00	172000	145570.00	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	415796	204768.79	49	831592	380485.29	46	8583.61-	4989879	4617977.32	8
FUND 520	TOTAL *****										
	POLLUTION CONTROL	415796	204768.79	49	831592	380485.29	46	8583.61-	4989879	4617977.32	8

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						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	16410	15902.74	97	32820	31751.40	97	.00	196945	165193.60	16		
12 **	REGULAR SALARIES & WAGES	16410	15902.74	97	32820	31751.40	97	.00	196945	165193.60	16		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7666	6673.96	87	15332	14257.64	93	.00	92000	77742.36	16		
13 **	OTHER SALARIES & WAGES	7666	6673.96	87	15332	14257.64	93	.00	92000	77742.36	16		
15	SPECIAL PAY												
15-01	VACATION	207	.00	0	414	.00	0	.00	2500	2500.00	0		
15-02	SICK PAY	207	.00	0	414	.00	0	.00	2500	2500.00	0		
15-03	COMP TIME	1166	.00	0	2332	.00	0	.00	14000	14000.00	0		
15 **	SPECIAL PAY	1580	.00	0	3160	.00	0	.00	19000	19000.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	1857	1622.66	87	3714	3310.74	89	.00	22296	18985.26	15		
21 **	FICA/MEDICARE EXPENSE	1857	1622.66	87	3714	3310.74	89	.00	22296	18985.26	15		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1541	1192.70	77	3082	2185.66	71	.00	18521	16335.34	12		
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	416	.00	0	.00	2500	2500.00	0		
22 **	RETIREMENT BENEFITS	1749	1192.70	68	3498	2185.66	63	.00	21021	18835.34	10		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	5584	5195.60	93	11168	10391.20	93	.00	67023	56631.80	16		
23-02	DENTAL	321	218.74	68	642	437.48	68	.00	3870	3432.52	11		
23-03	VISION	14	12.30	88	28	24.60	88	.00	188	163.40	13		
23-05	K.C. LIFE	29	20.64	71	58	41.28	71	.00	368	326.72	11		
23-06	LONG TERM DISABILITY	79	45.98	58	158	91.96	58	.00	976	884.04	9		
23 **	HEALTH & LIFE INSURANCE	6027	5493.26	91	12054	10986.52	91	.00	72425	61438.48	15		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	362	379.67	105	724	774.51	107	.00	4364	3589.49	18		
24 **	WORKERS' COMPENSATION	362	379.67	105	724	774.51	107	.00	4364	3589.49	18		
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	6	5.18	86	12	5.18	43	.00	72	66.82	7		
26 **	OTHER BENEFITS	6	5.18	86	12	5.18	43	.00	72	66.82	7		
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	109.81	0	0	109.81	0	.00	0	109.81-	0		
33-05	MEDICAL SERVICES	49	.00	0	98	.00	0	.00	600	600.00	0		
33 **	PROFESSIONAL SERVICES	49	109.81	224	98	109.81	112	.00	600	490.19	18		



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				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	332	149.99	45	.00	2000	1850.01	8
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	414	149.99	36	.00	2500	2350.01	6
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	.00	0	832	16.06	2	.00	5000	4983.94	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	3332	.00	0	.19-	20000	20000.19	0
61-06	CHEMICALS	6250	1559.25	25	12500	2919.23	23	1290.00-	75000	73370.77	2
61-07	MINOR EQUIPMENT PURCH	1358	670.95	49	2716	670.95	25	.00	16300	15629.05	4
61-20	OTHER GOLF COURSE RELATED	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	50	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9881	2230.20	23	19762	3606.24	18	1290.19-	118600	116283.95	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	50.70	61	166	50.70	31	.00	1000	949.30	5
62 **	ENERGY USAGE	2166	50.70	2	4332	50.70	1	.00	26000	25949.30	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	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	416	360.00	87	.00	2500	2140.00	14
67-03	TRAINING/TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	914	360.00	39	.00	5500	5140.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	739.51	59	2500	1606.56	64	.00	15000	13393.44	11
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	739.51	53	2792	1606.56	58	.00	16753	15146.44	10
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	7920.14	63	25000	9726.09	39	.00	150000	140273.91	7
73 **	SYSTEM IMPROVEMENTS	12500	7920.14	63	25000	9726.09	39	.00	150000	140273.91	7
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10000	5862.93	59	20000	10975.86	55	.00	120000	109024.14	9
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	5862.93	59	20000	10975.86	55	.00	120000	109024.14	9
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

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				
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	5948	5949.68	100	.00	35698	29748.32	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	1944.00	233	1666	1944.00	117	.00	10000	8056.00	19
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	4918.84	129	7614	7893.68	104	.00	45698	37804.32	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	99388	61010.75	61	198776	112647.98	57	3262.49-	1193152	1083766.51	9
FUND 530	TOTAL *****										
	GOLF	99388	61010.75	61	198776	112647.98	57	3262.49-	1193152	1083766.51	9

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	20	.00	0	40	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	40	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	234.67	94	500	136.55	27	.00	3000	2863.45	5
41-02	GAS SERVICE	200	41.93	21	400	41.93	11	.00	2400	2358.07	2
41-03	WATER	27	16.41	61	54	8.20	15	.00	325	316.80	3
41 **	UTILITY SERVICE	477	293.01	61	954	186.68	20	.00	5725	5538.32	3
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	75.00	90	166	75.00	45	.00	1000	925.00	8
43 **	REPAIR & MAINTENANCE	83	75.00	90	166	75.00	45	.00	1000	925.00	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	223.33	67	666	611.69	92	.00	4000	3388.31	15
46 **	COST OF GOODS SOLD	333	223.33	67	666	611.69	92	.00	4000	3388.31	15
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	2000.00	1093	366	2100.00	574	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	2000.00	1093	366	2100.00	574	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	347.20	139	500	347.20	69	.00	3000	2652.80	12
53 **	COMMUNICATIONS	250	347.20	139	500	347.20	69	.00	3000	2652.80	12
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.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	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	56	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.83	89	74	66.05	89	.00	450	383.95	15
69 **	MISCELLANEOUS FEES	37	32.83	89	74	66.05	89	.00	450	383.95	15
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	1286.88	0	0	1286.88	0	.00	0	1286.88-	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	1286.88	0	0	1286.88	0	.00	0	1286.88-	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	3333	2584.39	78	6666	5474.17	82	.00	40000	34525.83	14	
84 **	DEPRECIATION & AMORT	3333	2584.39	78	6666	5474.17	82	.00	40000	34525.83	14	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	483	483.33	100	966	966.66	100	.00	5800	4833.34	17	
89 **	OPERATING TRANSFERS OUT	483	483.33	100	966	966.66	100	.00	5800	4833.34	17	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	5247	7325.97	140	10494	11114.33	106	.00	63025	51910.67	18	
FUND 540	TOTAL *****											
	AIRPORT	5247	7325.97	140	10494	11114.33	106	.00	63025	51910.67	18	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2408	2408.16	100	4816	4816.32	100	.00	28898	24081.68	17
12 **		2408	2408.16	100	4816	4816.32	100	.00	28898	24081.68	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	702.52	77	1832	1581.32	86	.00	11000	9418.68	14
13 **	OTHER SALARIES & WAGES	916	702.52	77	1832	1581.32	86	.00	11000	9418.68	14
14	OVERTIME										
14-00	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
14 **	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	166	.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	166	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	234.02	78	598	481.53	81	.00	3588	3106.47	13
21 **	FICA/MEDICARE EXPENSE	299	234.02	78	598	481.53	81	.00	3588	3106.47	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	195	180.62	93	390	385.32	99	.00	2342	1956.68	17
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	82	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	180.62	77	472	385.32	82	.00	2842	2456.68	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	591.96	96	1228	1183.92	96	.00	7378	6194.08	16
23-02	DENTAL	87	81.32	94	174	162.64	94	.00	1049	886.36	16
23-03	VISION	3	4.10	137	6	8.20	137	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	10	10.32	103	.00	61	50.68	17
23-06	LONG TERM DISABILITY	9	6.98	78	18	13.96	78	.00	119	105.04	12
23 **	HEALTH & LIFE INSURANCE	718	689.52	96	1436	1379.04	96	.00	8654	7274.96	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	272	244.77	90	544	499.47	92	.00	3268	2768.53	15
24 **	WORKERS' COMPENSATION	272	244.77	90	544	499.47	92	.00	3268	2768.53	15
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	0	23.17	0	0	23.17	0	.00	0	23.17-	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 **	PROFESSIONAL SERVICES	0	23.17	0	0	23.17	0	.00	0	23.17-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	1158.24	107	2166	1158.24	54	.00	13000	11841.76	9
34 **	TECHNICAL SERVICES	1083	1158.24	107	2166	1158.24	54	.00	13000	11841.76	9



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				
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	59583	60833.80	102	119166	121452.24	102	.00	715000	593547.76	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	11945.44	1195	2000	11945.44	597	.00	12000	54.56	100
40 **	CONTRACTUAL SERVICES	60583	72779.24	120	121166	133397.68	110	.00	727000	593602.32	18
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	198.00	683	58	346.95	598	.00	350	3.05	99
42 **	CLEANING SERVICES	29	198.00	683	58	346.95	598	.00	350	3.05	99
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	82	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	82	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	100.06	48	416	100.06	24	.00	2500	2399.94	4
55 **	PRINTING	208	100.06	48	416	100.06	24	.00	2500	2399.94	4
58	TRAVEL/MEALS										
58-04	MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	50	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	207.39	62	666	207.39	31	.00	4000	3792.61	5
60 **	OFFICE OPERATIONS	333	207.39	62	666	207.39	31	.00	4000	3792.61	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	375	181.70	49	750	181.70	24	.00	4500	4318.30	4
62 **	ENERGY USAGE	375	181.70	49	750	181.70	24	.00	4500	4318.30	4
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	728.99	125	1166	1506.06	129	.00	7000	5493.94	22
69 **	MISCELLANEOUS FEES	583	728.99	125	1166	1506.06	129	.00	7000	5493.94	22
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.33	100	7116	7116.66	100	.00	42700	35583.34	17
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	7116	7116.66	100	.00	42700	35583.34	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74123	83394.73	113	148246	153180.91	103	.00	889600	736419.09	17
FUND 550	TOTAL *****										
	REFUSE	74123	83394.73	113	148246	153180.91	103	.00	889600	736419.09	17

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1530.00	92	3332	1530.00	46	.00	20000	18470.00	8
33 **	PROFESSIONAL SERVICES	1749	1530.00	88	3498	1530.00	44	.00	21000	19470.00	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	33.57	102	66	27.78	42	.00	400	372.22	7
41-03	WATER & SEWER SERVICE	12	12.90	108	24	12.90	54	.00	150	137.10	9
41 **	UTILITY SERVICE	45	46.47	103	90	40.68	45	.00	550	509.32	7
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	3000	773.94	26	6000	2213.94	37	.00	30000	27786.06	7
43 **	REPAIR & MAINTENANCE	3000	773.94	26	6000	2213.94	37	.00	30000	27786.06	7
53	COMMUNICATIONS										
53-01	TELEPHONE	183	208.75	114	366	208.75	57	.00	2200	1991.25	10
53 **	COMMUNICATIONS	183	208.75	114	366	208.75	57	.00	2200	1991.25	10
54	ADVERTISING										
54-00	ADVERTISING	31	240.00	774	62	240.00	387	.00	375	135.00	64
54 **	ADVERTISING	31	240.00	774	62	240.00	387	.00	375	135.00	64
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	3.60	60	12	7.28	61	.00	75	67.72	10
69 **	MISCELLANEOUS FEES	6	3.60	60	12	7.28	61	.00	75	67.72	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	5030	2802.76	56	10060	4240.65	42	.00	54400	50159.35	8
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	5030	2802.76	56	10060	4240.65	42	.00	54400	50159.35	8

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	536.50	0	0	1073.00	0	.00	0	1073.00-	0
85-02	BUILDINGS/IMPROVEMENTS	333333332	12015.30	0	666666664	24030.60	0	.00	999999996	999975965.40	0
85-03	INFRASTRUCTURE	666666666	57763.76	0	333333332	112382.00	0	.00	999999998	999887616.00	0
85-04	OPER MACH/EQUIP	999999999	23666.95	0	999999998	47333.89	0	.00	999999997	999952663.11	0
85-05	VEHICLES	333333331	18286.91	0	666666662	36573.81	0	.00	999999993	999963419.19	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	333333328	112269.42	0	666666656	221393.30	0	.00	999999984	999778590.70	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 *****	336097523	1668095.66	1	672195046	3441725.81	1	55199.06	33169746	29672821.13	11

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	0	898.85		0	898.85		658,000	657,101.15	
02 00	PERSONAL PROPERTY TAXES	0	1,864.95		0	1,864.95		261,000	259,135.05	
04 00	SUR-TAX	0	307.86		0	307.86		170,000	169,692.14	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	0	3,071.66		0	3,071.66		1,089,000	1,085,928.34	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		0	.00		37,000	37,000.00	
02 00	FINANCIAL INSTITUTION	0	.00		0	.00		1,000	1,000.00	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		50,000	50,000.00	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,916	97,100.27	66	147,916	97,100.27	66	1,775,000	1,677,899.73	
01 01	TIF ALLOCATION	29,166-	23,115.52-		29,166-	23,115.52-		350,000-	326,884.48-	
01 *	CITY SALES TAX	118,750	73,984.75	62	118,750	73,984.75	62	1,425,000	1,351,015.25	
03 00	CITY USE TAX	9,166	5,777.17	63	18,332	5,777.17	32	110,000	104,222.83	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		250,000	250,000.00	
313 **	GENERAL SALES & USE TAX	127,916	79,761.92	62	137,082	79,761.92	58	1,785,000	1,705,238.08	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,833	7,604.95	97	15,666	15,893.41	102	94,000	78,106.59	
314 **	SELECTIVE SALES & USE TAX	7,833	7,604.95	97	15,666	15,893.41	102	94,000	78,106.59	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	0	.00		0	.00		80,000	80,000.00	
01 02	ELECTRIC	74,166	63,948.75	86	74,166	63,948.75	86	890,000	826,051.25	
01 03	TELEPHONE	20,833	19,592.36	94	20,833	19,592.36	94	250,000	230,407.64	
01 04	GAS	18,333	8,245.74	45	18,333	8,245.74	45	220,000	211,754.26	
01 *	FRANCHISE TAX	113,332	91,786.85	81	113,332	91,786.85	81	1,440,000	1,348,213.15	
316 **	GROSS RECEIPT BUSINESS TX	113,332	91,786.85	81	113,332	91,786.85	81	1,440,000	1,348,213.15	
310 ***	TAX REVENUES	249,081	182,225.38		266,080	190,513.84		4,458,000	4,267,486.16	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	5,875	4,740.00	81	11,750	11,892.50	101	70,500	58,607.50	
02 00	LIQUOR	1,208	.00		2,416	.00		14,500	14,500.00	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

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		30.00	24	250	720.00	288	1,500	780.00
05 00	CITY STICKERS	2,791		501.21	18	5,582	501.21	9	33,500	32,998.79
321 **	LICENSES	9,999		5,271.21	53	19,998	13,113.71	66	120,000	106,886.29
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	83		154.00	186	166	154.00	93	1,000	846.00
02 00	PLANNING/ZONING FEES	416		325.00	78	832	495.00	60	5,000	4,505.00
03 00	PLUMBING	250		325.00	130	500	439.00	88	3,000	2,561.00
04 00	ELECTRICAL	366		422.00	115	732	559.00	76	4,400	3,841.00
06 00	INSPECTION CHARGES	0		80.00		0	80.00		0	80.00-
07 00	SIGN PERMITS	41		.00		82	.00		500	500.00
08 00	DEMOLITION PERMITS	166		400.00	241	332	900.00	271	2,000	1,100.00
09 00	BUILDING PERMITS	1,000		2,377.60	238	2,000	3,476.60	174	12,000	8,523.40
10 00	STREET DEVELOPMENT FEES	416		.00		832	.00		5,000	5,000.00
11 00	GRADING PERMITS	20		.00		40	.00		250	250.00
12 00	RIGHT-OF-WAY PERMITS	41		.00		82	.00		500	500.00
24 00	PLAN REVIEW FEE - INSPECT	1,500		5,951.91	397	3,000	6,317.51	211	18,000	11,682.49
322 **	CONSTRUCTION PERMITS	4,299		10,035.51	233	8,598	12,421.11	145	51,650	39,228.89
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	375		480.00	128	750	1,050.00	140	4,500	3,450.00
323 **	BUILDING INSPECTIONS	375		480.00	128	750	1,050.00	140	4,500	3,450.00
320 ***	LICENSES & PERMITS	14,673		15,786.72		29,346	26,584.82		176,150	149,565.18
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	8,583		.00		17,166	.00		103,000	103,000.00
331 **	FEDERAL GRANTS	8,583		.00		17,166	.00		103,000	103,000.00
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		166	.00		1,000	1,000.00
20 00	POLICE GRANTS - VARIOUS	500		.00		1,000	.00		6,000	6,000.00
334 **	STATE GRANTS	583		.00		1,166	.00		7,000	7,000.00
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,166		25,180.97	104	48,332	25,180.97	52	290,000	264,819.03
04 02	MOTOR VEHICLE SALES TAX	7,500		7,601.23	101	15,000	7,601.23	51	90,000	82,398.77
04 03	MOTOR VEHICLE FEE INCR	4,000		3,143.67	79	8,000	3,143.67	39	48,000	44,856.33
04 *	MOTOR VEHICLE TAX	35,666		35,925.87	101	71,332	35,925.87	50	428,000	392,074.13
09 00	COUNTY ROAD & BRIDGE	5,166		.00		10,332	190.94	2	62,000	61,809.06
335 **	SHARED REVENUES	40,832		35,925.87	88	81,664	36,116.81	44	490,000	453,883.19
330 ***	INTERGOVERNMENTAL REVENUE	49,998		35,925.87		99,996	36,116.81		600,000	563,883.19

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	116,666	104,767.01	90	233,332	104,767.01	45	1,400,000	1,295,232.99	
01 02	WRITEOFFS - AMBULANCE	28,333-	30,966.99-		56,666-	30,966.99-		340,000-	309,033.01-	
01 03	AMBULANCE MEMBERSHIPS	333	.00		666	60.00	9	4,000	3,940.00	
01 04	AMBULANCE CONTRACTS	7,105	.00		14,210	.00		85,260	85,260.00	
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	25,264.39-		66,666-	25,264.39-		400,000-	374,735.61-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	62,438	48,535.63	78	124,876	48,595.63	39	749,260	700,664.37	
342 **	PUBLIC SAFETY	62,438	48,535.63	78	124,876	48,595.63	39	749,260	700,664.37	
343	TRANSPORTATION CHARGES									
01 01	OMNI	1,000	836.15	84	2,000	1,674.12	84	12,000	10,325.88	
02 02	EXPENSE MATCH MONIES	666	152.00	23	1,332	998.00	75	8,000	7,002.00	
08 00	CAR WASH USAGE	375	.00		750	.00		4,500	4,500.00	
343 **	TRANSPORTATION CHARGES	2,041	988.15	48	4,082	2,672.12	66	24,500	21,827.88	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,666	8,619.31	112	15,332	16,331.62	107	92,000	75,668.38	
344 **	PUBLIC UTILITY SERVICES	7,666	8,619.31	112	15,332	16,331.62	107	92,000	75,668.38	
340 ***	CHARGE FOR SERVICES	72,145	58,143.09		144,290	67,599.37		865,760	798,160.63	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,166	23,177.10	96	48,332	39,702.13	82	290,000	250,297.87	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	24,166	23,177.10	96	48,332	39,702.13	82	290,000	250,297.87	
02 00	POLICE TRAINING FUND	333	360.00	108	666	578.00	87	4,000	3,422.00	
03 00	DWI RECOUPMENT	16	.00		32	.00		200	200.00	
05 00	INMATE SECURITY FEES	333	360.00	108	666	578.00	87	4,000	3,422.00	
06 00	JUDICIAL EDUCATION FUND	125	176.00	141	250	231.00	92	1,500	1,269.00	
351 **	COURT FINES	24,973	24,073.10	96	49,946	41,089.13	82	299,700	258,610.87	
350 ***	FINES & FORFEITURES	24,973	24,073.10		49,946	41,089.13		299,700	258,610.87	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	208	3.72	2	416	201.80	49	2,500	2,298.20	
02 00	INVESTMENT INTEREST	1,833	1,648.80	90	3,666	6,682.31	182	22,000	15,317.69	



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
07 00	DUE ON DELQ TAXES	833	429.27	52	1,666	429.27	26	10,000	9,570.73	
361 **	INTEREST INCOME	2,874	2,081.79	72	5,748	7,313.38	127	34,500	27,186.62	
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250	2,150.73	51	8,500	6,594.19	78	51,000	44,405.81	
10 07	OFFICE SPACE RENTAL	1,700	1,700.00	100	3,400	3,425.00	101	20,400	16,975.00	
363 **	RENTAL INCOME	5,950	3,850.73	65	11,900	10,019.19	84	71,400	61,380.81	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83	37.47	45	166	93.47	56	1,000	906.53	
03 00	POLICE ACTIVITIES	11,250	2,541.27	23	22,500	6,192.42	28	135,000	128,807.58	
04 00	FIRE DEPT ACTIVITIES	333	857.50	258	666	1,132.50	170	4,000	2,867.50	
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	11,666	3,436.24	30	23,332	7,418.39	32	140,000	132,581.61	
360 ***	OTHER REVENUES	20,490	9,368.76		40,980	24,750.96		245,900	221,149.04	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208	125.00	60	416	125.00	30	2,500	2,375.00	
371 **	SPECIAL ASSESSMENTS	208	125.00	60	416	125.00	30	2,500	2,375.00	
370 ***	SPECIAL ASSESSMENT FINAN	208	125.00		416	125.00		2,500	2,375.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541	541.66	100	1,082	1,083.32	100	6,500	5,416.68	
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	3,000	500.00	17	18,000	17,500.00	
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	1,720	1,720.84	100	10,325	8,604.16	
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,000	1,000.00	100	6,000	5,000.00	
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00	
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	30,000	30,000.00	100	180,000	150,000.00	
07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	5,948	5,949.68	100	35,698	29,748.32	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.66	100	4,332	4,333.32	100	26,000	21,666.68	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.33	100	7,116	7,116.66	100	42,700	35,583.34	
19 00	TRANSFER FROM PSST FUND	38,750	16,370.48	42	77,500	49,842.67	64	465,000	415,157.33	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	6,300	6,300.00	100	37,800	31,500.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.07	89	3,332	2,978.14	89	20,000	17,021.86	
391 **	OPERATING TRANSFERS IN	80,665	56,861.46	71	161,330	130,824.63	81	968,023	837,198.37	
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	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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	56,861.46		161,330	130,824.63	968,023	837,198.37	
FUND TOTAL GENERAL FUND		512,233	382,509.38		792,384	517,604.56	7,616,033	7,098,428.44	

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	29,583	505.96	2	59,166	505.96	355,000	354,494.04	
02 00	PERSONAL PROPERTY TAXES	11,666	1,049.76	9	23,332	1,049.76	140,000	138,950.24	
04 00	SUR-TAX	7,166	156.51	2	14,332	156.51	86,000	85,843.49	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	48,415	1,712.23	4	96,830	1,712.23	581,000	579,287.77	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		3,332	.00	20,000	20,000.00	
03 00	HOUSING AUTHORITY	208	.00		416	.00	2,500	2,500.00	
312 **	TAXES-OTHER THAN ASSESSED	1,874	.00		3,748	.00	22,500	22,500.00	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,557.65	104	3,000	3,255.29	18,000	14,744.71	
314 **	SELECTIVE SALES & USE TAX	1,500	1,557.65	104	3,000	3,255.29	18,000	14,744.71	
310 ***	TAX REVENUES	51,789	3,269.88		103,578	4,967.52	621,500	616,532.48	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	2,750	2,750.00	16,500	13,750.00	
331 **	FEDERAL GRANTS	1,375	1,375.00	100	2,750	2,750.00	16,500	13,750.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	330.00	61	1,082	630.00	6,500	5,870.00	
332 **	CLAY COUNTY GRANTS	541	330.00	61	1,082	630.00	6,500	5,870.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,705.00		3,832	3,380.00	23,000	19,620.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		16	.00	100	100.00	
02 11	CONCESSION STAND	83	.00		166	.00	1,000	1,000.00	
02 12	ADULT SPORTS	500	179.36	36	1,000	519.36	6,000	5,480.64	
02 13	YOUTH SPORTS	3,333	3,053.20	92	6,666	3,523.20	40,000	36,476.80	
02 14	EXERCISE/DANCE PROGRAMS	333	.00		666	309.00	4,000	3,691.00	
02 15	OTHER REC. PROGRAMS	1,500	712.63	48	3,000	1,967.28	18,000	16,032.72	
02 *	PARKS & RECREATION	5,757	3,945.19	69	11,514	6,318.84	69,100	62,781.16	
347 **	RECREATIONAL REVENUES	5,757	3,945.19	69	11,514	6,318.84	69,100	62,781.16	
340 ***	CHARGE FOR SERVICES	5,757	3,945.19		11,514	6,318.84	69,100	62,781.16	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	75.06	114	132	168.83	128	800	631.17
05 00	SPECIAL ASSESSMENTS	125	.00		250	.00		1,500	1,500.00
07 00	DUE ON DELQ TAXES	0	218.24		0	218.24		0	218.24-
361 **	INTEREST INCOME	191	293.30	154	382	387.07	101	2,300	1,912.93
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	565.00		0	565.00		0	565.00-
10 05	FIELD RENTS	25	.00		50	.00		300	300.00
10 06	SHELTER RENTALS	133	26.38	20	266	104.14	39	1,600	1,495.86
10 *	MISCELLANEOUS RENTS	158	591.38	374	316	669.14	212	1,900	1,230.86
363 **	RENTAL INCOME	158	591.38	374	316	669.14	212	1,900	1,230.86
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		666	450.00	68	4,000	3,550.00
365 **	CONTRIBUTIONS/DONATIONS	333	.00		666	450.00	68	4,000	3,550.00
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	682	884.68		1,364	1,506.21		8,200	6,693.79
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		166	.00		1,000	1,000.00
392 **	PROCEEDS FROM ASSET SALE	83	.00		166	.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		166	.00		1,000	1,000.00
FUND TOTAL	PARKS & RECREATION	60,227	9,804.75		120,454	16,172.57		722,800	706,627.43

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	6,250	6,078.07	97	12,500	12,883.44	75,000	62,116.56	
314	** SELECTIVE SALES & USE TAX	6,250	6,078.07	97	12,500	12,883.44	75,000	62,116.56	
310	*** TAX REVENUES	6,250	6,078.07		12,500	12,883.44	75,000	62,116.56	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	9.80	123	16	18.16	100	81.84	
361	** INTEREST INCOME	8	9.80	123	16	18.16	100	81.84	
360	*** OTHER REVENUES	8	9.80		16	18.16	100	81.84	
FUND TOTAL E-911 PHONE TAX		6,258	6,087.87		12,516	12,901.60	75,100	62,198.40	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	12,500	.00		25,000	.00		150,000	150,000.00
331	** FEDERAL GRANTS	12,500	.00		25,000	.00		150,000	150,000.00
330	*** INTERGOVERNMENTAL REVENUE	12,500	.00		25,000	.00		150,000	150,000.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND		12,500	.00		25,000	.00		150,000	150,000.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	70,833	48,550.18	69	141,666	48,550.18	34	850,000	801,449.82
01 01	TIF ALLOCATION	13,750-	11,557.77-		27,500-	11,557.77-		165,000-	153,442.23-
01 *	CITY SALES TAX	57,083	36,992.41	65	114,166	36,992.41	32	685,000	648,007.59
03 00	CITY USE TAX	5,000	2,889.60	58	10,000	2,889.60	29	60,000	57,110.40
12 00	TIF DISTRIB - WALMART	10,000	.00		20,000	.00		120,000	120,000.00
313 **	GENERAL SALES & USE TAX	72,083	39,882.01	55	144,166	39,882.01	28	865,000	825,117.99
310 ***	TAX REVENUES	72,083	39,882.01		144,166	39,882.01		865,000	825,117.99
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	206.27	99	416	366.47	88	2,500	2,133.53
02 00	INVESTMENT INTEREST	833	1,495.99	180	1,666	4,252.28	255	10,000	5,747.72
361 **	INTEREST INCOME	1,041	1,702.26	164	2,082	4,618.75	222	12,500	7,881.25
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	353.86		0	1,463.86		0	1,463.86-
369 **	MISC REV & REIMB EXPS	0	353.86		0	1,463.86		0	1,463.86-
360 ***	OTHER REVENUES	1,041	2,056.12		2,082	6,082.61		12,500	6,417.39
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	73,124	41,938.13		146,248	45,964.62		877,500	831,535.38

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,666	47,702.28	72	133,332	47,702.28	36	800,000	752,297.72
01 01	TIF ALLOCATION	13,333-	11,557.77-		26,666-	11,557.77-		160,000-	148,442.23-
01 *	CITY SALES TAX	53,333	36,144.51	68	106,666	36,144.51	34	640,000	603,855.49
03 00	CITY USE TAX	6,666	2,889.60	43	13,332	2,889.60	22	80,000	77,110.40
12 00	TIF DISTRIB - WALMART	11,250	.00		22,500	.00		135,000	135,000.00
313 **	GENERAL SALES & USE TAX	71,249	39,034.11	55	142,498	39,034.11	27	855,000	815,965.89
310 ***	TAX REVENUES	71,249	39,034.11		142,498	39,034.11		855,000	815,965.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	406.48	163	500	829.75	166	3,000	2,170.25
02 00	INVESTMENT INTEREST	500	912.25	183	1,000	1,261.00	126	6,000	4,739.00
361 **	INTEREST INCOME	750	1,318.73	176	1,500	2,090.75	139	9,000	6,909.25
360 ***	OTHER REVENUES	750	1,318.73		1,500	2,090.75		9,000	6,909.25
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		71,999	40,352.84		143,998	41,124.86		864,000	822,875.14



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	.95		0	1.80		10	8.20
361	** INTEREST INCOME	0	.95		0	1.80		10	8.20
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	.95		0	1.80		10	8.20
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		8,170	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		8,170	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		8,170	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	.95		8,170	1.80		49,036	49,034.20

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		2,500	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		2,500	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		2,500	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	44,583	720.00	2	89,166	2,210.00	3	535,000	532,790.00
349 **	CONSTRUCTION BILLINGS	44,583	720.00	2	89,166	2,210.00	3	535,000	532,790.00
340 ***	CHARGE FOR SERVICES	44,583	720.00		89,166	2,210.00		535,000	532,790.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	41	.00		82	.00		500	500.00
369 **	MISC REV & REIMB EXPS	41	.00		82	.00		500	500.00
360 ***	OTHER REVENUES	41	.00		82	.00		500	500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	315.00	9	7,000	7,375.00	105	42,000	34,625.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,000	1,000.00	100	6,000	5,000.00
05 00	TRANSFER FROM POLLUTION	4,333	.00		8,666	6,430.00	74	52,000	45,570.00
06 00	TRANSFER FROM WATER	5,166	6,443.00	125	10,332	13,593.00	132	62,000	48,407.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	7,258.00	54	26,998	28,398.00	105	162,000	133,602.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,499	7,258.00		26,998	28,398.00		162,000	133,602.00
FUND TOTAL CONSTRUCTION SERVICES		59,373	7,978.00		118,746	30,608.00		712,500	681,892.00

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	2,000	.00		4,000	.00	24,000	24,000.00	
08 *	NATURAL RESOURCES	2,000	.00		4,000	.00	24,000	24,000.00	
331 **	FEDERAL GRANTS	2,000	.00		4,000	.00	24,000	24,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	2,000	.00		4,000	.00	24,000	24,000.00	
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	333	.00		666	.00	4,000	4,000.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	333	.00		666	.00	4,000	4,000.00	
390 ***	OTHER FINANCING SOURCES	333	.00		666	.00	4,000	4,000.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	.00		4,666	.00	28,000	28,000.00	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	67,500	47,702.10	71	135,000	47,712.10	35	810,000	762,287.90
01 01	TIF ALLOCATION	14,583-	11,557.77-		29,166-	11,557.77-		175,000-	163,442.23-
01 *	CITY SALES TAX	52,917	36,144.33	68	105,834	36,154.33	34	635,000	598,845.67
03 00	CITY USE TAX	3,333	2,887.58	87	6,666	2,885.13	43	40,000	37,114.87
12 00	TIF DISTRIB - WALMART	10,833	.00		21,666	.00		130,000	130,000.00
313 **	GENERAL SALES & USE TAX	67,083	39,031.91	58	134,166	39,039.46	29	805,000	765,960.54
310 ***	TAX REVENUES	67,083	39,031.91		134,166	39,039.46		805,000	765,960.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	179.87	290	124	326.06	263	750	423.94
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	179.87	290	124	326.06	263	750	423.94
360 ***	OTHER REVENUES	62	179.87		124	326.06		750	423.94
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	12,500.00	1000	2,500	12,500.00	500	15,000	2,500.00
392 **	PROCEEDS FROM ASSET SALE	1,250	12,500.00	1000	2,500	12,500.00	500	15,000	2,500.00
390 ***	OTHER FINANCING SOURCES	1,250	12,500.00		2,500	12,500.00		15,000	2,500.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	51,711.78		136,790	51,865.52		820,750	768,884.48

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	95,304.96	67	283,332	95,304.96	1,700,000	1,604,695.04	
01 01	TIF ALLOCATION	26,666-	23,115.52-		53,332-	23,115.52-	320,000-	296,884.48-	
01 *	CITY SALES TAX	115,000	72,189.44	63	230,000	72,189.44	1,380,000	1,307,810.56	
03 00	CITY USE TAX	5,000	5,777.17	116	10,000	5,777.17	60,000	54,222.83	
12 00	TIF DISTRIB - WALMART	20,833	.00		41,666	.00	250,000	250,000.00	
313 **	GENERAL SALES & USE TAX	140,833	77,966.61	55	281,666	77,966.61	1,690,000	1,612,033.39	
310 ***	TAX REVENUES	140,833	77,966.61		281,666	77,966.61	1,690,000	1,612,033.39	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	164.84	99	332	321.81	2,000	1,678.19	
361 **	INTEREST INCOME	166	164.84	99	332	321.81	2,000	1,678.19	
360 ***	OTHER REVENUES	166	164.84		332	321.81	2,000	1,678.19	
FUND TOTAL	COMMUNITY CTR SALES TAX	140,999	78,131.45		281,998	78,288.42	1,692,000	1,613,711.58	

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES							
347	RECREATIONAL REVENUES							
03 02	MEMBERSHIPS	35,000	8,338.00	24	70,000	11,368.00	420,000	408,632.00
03 03	DAY PASSES	3,333	564.00	17	6,666	564.00	40,000	39,436.00
03 *	COMMUNITY CENTER	38,333	8,902.00	23	76,666	11,932.00	460,000	448,068.00
347 **	RECREATIONAL REVENUES	38,333	8,902.00	23	76,666	11,932.00	460,000	448,068.00
340 ***	CHARGE FOR SERVICES	38,333	8,902.00		76,666	11,932.00	460,000	448,068.00
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	83	122.05	147	166	239.48	1,000	760.52
361 **	INTEREST INCOME	83	122.05	147	166	239.48	1,000	760.52
363	RENTAL INCOME							
10 07	OFFICE SPACE RENTAL	2,291	2,500.00	109	4,582	2,500.00	27,500	25,000.00
11 01	ROOM RENTALS	833	.00		1,666	.00	10,000	10,000.00
11 02	PROGRAM FEES	7,083	95.00	1	14,166	95.00	85,000	84,905.00
11 03	CONCESSIONS	250	.00		500	.00	3,000	3,000.00
11 04	DAYCARE	0	.00		0	.00	0	.00
11 05	BIRTHDAY PARTIES	1,666	.00		3,332	.00	20,000	20,000.00
11 *	PROGRAM REVENUES	9,832	95.00	1	19,664	95.00	118,000	117,905.00
363 **	RENTAL INCOME	12,123	2,595.00	21	24,246	2,595.00	145,500	142,905.00
360 ***	OTHER REVENUES	12,206	2,717.05		24,412	2,834.48	146,500	143,665.52
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
93 00	COMMUNITY CENTER TAX	25,000	50,000.00	200	50,000	50,000.00	300,000	250,000.00
391 **	OPERATING TRANSFERS IN	25,000	50,000.00	200	50,000	50,000.00	300,000	250,000.00
393	PROCEEDS FROM FINANCING							
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	25,000	50,000.00		50,000	50,000.00	300,000	250,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	75,539	61,619.05		151,078	64,766.48	906,500	841,733.52

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		45,000	.00		270,000	270,000.00
312	** TAXES-OTHER THAN ASSESSED	22,500	.00		45,000	.00		270,000	270,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	135,550.85	148	183,332	135,550.85	74	1,100,000	964,449.15
313	** GENERAL SALES & USE TAX	91,666	135,550.85	148	183,332	135,550.85	74	1,100,000	964,449.15
310	*** TAX REVENUES	114,166	135,550.85		228,332	135,550.85		1,370,000	1,234,449.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		114,166	135,550.85		228,332	135,550.85		1,370,000	1,234,449.15

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	958	.00		1,916	.00	11,500	11,500.00	
312	** TAXES-OTHER THAN ASSESSED	958	.00		1,916	.00	11,500	11,500.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		332	.00	2,000	2,000.00	
313	** GENERAL SALES & USE TAX	166	.00		332	.00	2,000	2,000.00	
310	*** TAX REVENUES	1,124	.00		2,248	.00	13,500	13,500.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		1,124	.00		2,248	.00	13,500	13,500.00	



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	9,416	.00		18,832	.00	113,000	113,000.00	
312	** TAXES-OTHER THAN ASSESSED	9,416	.00		18,832	.00	113,000	113,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	11,871.03	119	20,000	11,871.03	120,000	108,128.97	
313	** GENERAL SALES & USE TAX	10,000	11,871.03	119	20,000	11,871.03	120,000	108,128.97	
310	*** TAX REVENUES	19,416	11,871.03		38,832	11,871.03	233,000	221,128.97	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,416	11,871.03		38,832	11,871.03	233,000	221,128.97	

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	3,861.47	74	10,416	3,861.47	62,500	58,638.53	
04 00	COMMUNITY IMPR. DISTRICT	3,333	9,561.13-	287	6,666	.00	40,000	40,000.00	
313	** GENERAL SALES & USE TAX	8,541	5,699.66-	67	17,082	3,861.47	102,500	98,638.53	
310	*** TAX REVENUES	8,541	5,699.66-		17,082	3,861.47	102,500	98,638.53	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	719	.00		1,438	.00	8,632	8,632.00	
391	** OPERATING TRANSFERS IN	719	.00		1,438	.00	8,632	8,632.00	
390	*** OTHER FINANCING SOURCES	719	.00		1,438	.00	8,632	8,632.00	
FUND TOTAL ELMS HOTEL TIF		9,260	5,699.66-		18,520	3,861.47	111,132	107,270.53	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,083	.00		4,166	.00	25,000	25,000.00	
312	** TAXES-OTHER THAN ASSESSED	2,083	.00		4,166	.00	25,000	25,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	2,858.19	132	4,332	2,858.19	26,000	23,141.81	
313	** GENERAL SALES & USE TAX	2,166	2,858.19	132	4,332	2,858.19	26,000	23,141.81	
310	*** TAX REVENUES	4,249	2,858.19		8,498	2,858.19	51,000	48,141.81	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE PLAZA II TIF		4,249	2,858.19		8,498	2,858.19	51,000	48,141.81	

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	385.37		0	762.75	0	762.75-	
361	** INTEREST INCOME	0	385.37		0	762.75	0	762.75-	
360	*** OTHER REVENUES	0	385.37		0	762.75	0	762.75-	
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	385.37		0	762.75	0	762.75-	

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	106.57		0	214.63	0	214.63-	
361	** INTEREST INCOME	0	106.57		0	214.63	0	214.63-	
360	*** OTHER REVENUES	0	106.57		0	214.63	0	214.63-	
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	106.57		0	214.63	0	214.63-	

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	125,000.00		0	125,000.00		0	125,000.00-
332	** CLAY COUNTY GRANTS	0	125,000.00		0	125,000.00		0	125,000.00-
330	*** INTERGOVERNMENTAL REVENUE	0	125,000.00		0	125,000.00		0	125,000.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	80.14		0	180.71		0	180.71-
361	** INTEREST INCOME	0	80.14		0	180.71		0	180.71-
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	80.14		0	180.71		0	180.71-
FUND TOTAL COMMUNITY CENTER PROJECT		0	125,080.14		0	125,180.71		0	125,180.71-

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	25.95		0	48.73		0	48.73-
02 00	INVESTMENT INTEREST	0	.01		0	.01		0	.01-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	25.96		0	48.74		0	48.74-
360 ***	OTHER REVENUES	0	25.96		0	48.74		0	48.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,815	86,686.62	89	195,630	172,623.24	88	1,173,783	1,001,159.76
391 **	OPERATING TRANSFERS IN	97,815	86,686.62	89	195,630	172,623.24	88	1,173,783	1,001,159.76
390 ***	OTHER FINANCING SOURCES	97,815	86,686.62		195,630	172,623.24		1,173,783	1,001,159.76
FUND TOTAL DEBT SERVICE		97,815	86,712.58		195,630	172,671.98		1,173,783	1,001,111.02

CITY OF EXCELSIOR SPRINGS

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





CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		325,604	132,491.98		651,208	433,313.13		3,907,287	3,473,973.87

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	258,333	45,633.43	18	516,666	300,703.25	58	3,100,000	2,799,296.75
02 02	WHOLESALE SERVICES	191	148.27	78	382	298.00	78	2,300	2,002.00
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	1,550.00	745	416	1,550.00	373	2,500	950.00
02 *	SEWAGE SERVICES	258,732	47,331.70	18	517,464	302,551.25	59	3,104,800	2,802,248.75
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	47,331.70	18	517,464	302,551.25	59	3,104,800	2,802,248.75
340 ***	CHARGE FOR SERVICES	258,732	47,331.70		517,464	302,551.25		3,104,800	2,802,248.75
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	54.35	133	82	85.05	104	500	414.95
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	35,416	.00		70,832	.00		425,000	425,000.00
361 **	INTEREST INCOME	35,457	54.35		70,914	85.05		425,500	425,414.95
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		1,576	.00		9,460	9,460.00
363 **	RENTAL INCOME	788	.00		1,576	.00		9,460	9,460.00
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	36,245	54.35		72,490	85.05		434,960	434,874.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	33,333	4,357.25-	13	66,666	2,904.39-	4	400,000	402,904.39
07 00	TRANSFER FROM GOLF	833	1,944.00	233	1,666	1,944.00	117	10,000	8,056.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	34,166	2,413.25-	7	68,332	960.39-	1	410,000	410,960.39

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	34,166	2,413.25-		68,332	960.39-	410,000	410,960.39	
FUND TOTAL POLLUTION CONTROL		329,143	44,972.80		658,286	301,675.91	3,949,760	3,648,084.09	



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,000	10,331.79		30,000	17,417.24		180,000	162,582.76
FUND TOTAL GOLF		80,749	56,325.72		161,498	106,631.69		969,020	862,388.31

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

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	291	284.69	98	582	779.76	134	3,500	2,720.24
345	** AIRPORT	291	284.69	98	582	779.76	134	3,500	2,720.24
340	*** CHARGE FOR SERVICES	291	284.69		582	779.76		3,500	2,720.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,083	1,225.00	113	2,166	2,450.00	113	13,000	10,550.00
363	** RENTAL INCOME	1,083	1,225.00	113	2,166	2,450.00	113	13,000	10,550.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,083	1,225.00		2,166	2,450.00		13,000	10,550.00
FUND TOTAL AIRPORT		1,374	1,509.69		2,748	3,229.76		16,500	13,270.24

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	63,750	40,415.71	63	127,500	108,145.86	85	765,000	656,854.14
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	63,750	40,415.71	63	127,500	108,145.86	85	765,000	656,854.14
340 ***	CHARGE FOR SERVICES	63,750	40,415.71		127,500	108,145.86		765,000	656,854.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	42.06		0	69.07		0	69.07-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	42.06		0	69.07		0	69.07-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,916	1,590.80	83	3,832	2,928.15	76	23,000	20,071.85
13 00	BULKY ITEM DROPOFF	1,250	1,696.00	136	2,500	4,040.00	162	15,000	10,960.00
369 **	MISC REV & REIMB EXPS	3,166	3,286.80	104	6,332	6,968.15	110	38,000	31,031.85
360 ***	OTHER REVENUES	3,166	3,328.86		6,332	7,037.22		38,000	30,962.78
FUND TOTAL REFUSE		66,916	43,744.57		133,832	115,183.08		803,000	687,816.92



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 17% OF YEAR LAPSED  
 AS OF 11/30/2016

ACCOUNTING PERIOD 02/2017

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,250	3,625.00	85	8,500	5,825.00	69	51,000	45,175.00
348	** CEMETERY LOT SALES	4,250	3,625.00	85	8,500	5,825.00	69	51,000	45,175.00
340	*** CHARGE FOR SERVICES	4,250	3,625.00		8,500	5,825.00		51,000	45,175.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	7.17	45	32	13.57	42	200	186.43
02 00	INVESTMENT INTEREST	125	.00		250	.00		1,500	1,500.00
361	** INTEREST INCOME	141	7.17	5	282	13.57	5	1,700	1,686.43
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		332	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		332	.00		2,000	2,000.00
360	*** OTHER REVENUES	307	7.17		614	13.57		3,700	3,686.43
FUND TOTAL CEMETERY PERMANENT FUND		4,557	3,632.17		9,114	5,838.57		54,700	48,861.43
GRAND TOTAL		2,141,438	1,319,676.20		4,050,794	2,278,142.18		27,166,901	24,888,758.82

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 02/2017

To Period . . . . . : 02/2017

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89309	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		2/2017	271.27
				ELECTRIC SERVICE	101-2103-421.41-01		2/2017	98.80
				ELECTRIC SERVICE	101-3101-431.41-01		2/2017	398.51
							Total	768.58
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP	2049241	LEGAL FEES	101-1401-413.33-01		13/2016	1,265.99
			2049242	LEGAL FEES	101-1401-413.33-01		13/2016	769.50
							Total	2,035.49
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	101-1401-413.53-01		2/2017	107.13
				TELEPHONE CHARGES	101-2101-421.53-01		2/2017	921.95
				TELEPHONE CHARGES	101-2201-422.53-01		2/2017	829.28
				TELEPHONE CHARGES	101-3101-431.53-01		2/2017	84.63
				TELEPHONE CHARGES	101-6703-467.53-01		2/2017	399.47
							Total	2,342.46
11/03/2016	89313	541 CARTER-WATERS CORP.	11200739	STAPLES/EROSION BLANKETS	101-3101-431.43-16		2/2017	132.08
							Total	132.08
11/03/2016	89315	306 CITY OF EXCELSIOR	OCT 16	DWI RECOUPMENT	101-0000-101.03-07		2/2017	100.00
							Total	100.00
11/03/2016	89317	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		2/2017	188.92
							Total	188.92
11/03/2016	89318	1606 CLAYTON PAPER & DISTRIB	099340	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2017	261.69
							Total	261.69
11/03/2016	89322	1269 EXCELSIOR SPRINGS EDUCA	110120161	SPONSORSHIP	101-1401-413.67-01		2/2017	500.00
							Total	500.00
11/03/2016	89324	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		2/2017	268.00
							Total	268.00
11/03/2016	89325	2643 FREMONT INDUSTRIES, INC	887479	BOILER MAINTENANCE	101-1601-416.43-12		2/2017	165.40
							Total	165.40
11/03/2016	89326	2631 GALLS/QUARTERMASTER	006269760	BOOTS	101-2101-421.61-04		2/2017	199.99
							Total	199.99
11/03/2016	89328	891 HELGET GAS PRODUCTS	01102559	OXYGEN	101-2202-422.61-02		2/2017	17.76
			01505564	OXYGEN	101-2202-422.61-02		2/2017	54.28
			01508586	OXYGEN	101-2202-422.61-02		2/2017	35.40
							Total	107.44
11/03/2016	89332	580 JOHN'S SUPER	196	PRISONER MEALS	101-2104-421.61-29		2/2017	149.92
							Total	149.92
11/03/2016	89337	2730 KONICA MINOLTA PREMIER	315393017	LEASE ON COPIER	101-3101-431.44-02		2/2017	27.52
			315691188	LEASE ON COPIER	101-3101-431.44-02		2/2017	711.64
							Total	684.12
11/03/2016	89342	266 LYNN PEAVEY CO	324039	EVIDENCE SUPPLIES	101-2101-421.61-07		2/2017	40.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	40.05
11/03/2016	89343	1269 MACA		MACA MEMBERSHIP	101-1201-412.67-02		1/2017	50.00
							Total	50.00
11/03/2016	89344	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		2/2017	135.90
							Total	135.90
11/03/2016	89345	419 MICROSHIELD OF KANSAS C	1524917	SANITIZATION	101-2101-421.43-12		2/2017	48.25
							Total	48.25
11/03/2016	89346	1269 MISSOURI ASSOCIATION OF		SEMINAR	101-2201-422.67-01		2/2017	638.00
							Total	638.00
11/03/2016	89347	1269 MISSOURI MUNICIPAL AND		MMACJA MEMBERSHIP	101-1201-412.67-02		1/2017	100.00
							Total	100.00
11/03/2016	89350	506 MO DEPT OF REVENUE	OCT 16	CVCF FOR OCTOBER	101-0000-202.03-00		2/2017	770.04
							Total	770.04
11/03/2016	89352	848 MO STATE TREASURER	OCT 16	TRAINING COMMISSION FUND	101-0000-202.05-00		2/2017	108.00
							Total	108.00
11/03/2016	89361	2946 SHERIFF'S RETIREMENT SY	OCT 16	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		2/2017	333.00
							Total	333.00
11/03/2016	89363	793 SYNERGY SERVICES, INC.	OCT 16	SAFE HAVEN	101-0000-202.06-00		2/2017	217.63
							Total	217.63
11/03/2016	89369	693 VANCE BROTHERS INC	IG 134200	ASPHALT	101-3101-431.43-16		2/2017	1,080.94
							Total	1,080.94
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		2/2017	65.41
					MOBILE PHONE CHARGES	101-1601-416.53-02	2/2017	32.20
					MOBILE PHONE CHARGES	101-1802-418.53-02	2/2017	52.05
					MOBILE PHONE CHARGES	101-1803-418.53-02	2/2017	228.20
					MOBILE PHONE CHARGES	101-2101-421.53-02	2/2017	839.52
					MOBILE PHONE CHARGES	101-2201-422.53-02	2/2017	145.55
					MOBILE PHONE CHARGES	101-2202-422.53-02	2/2017	96.60
					MOBILE PHONE CHARGES	101-3101-431.53-02	2/2017	119.37
					MOBILE PHONE CHARGES	101-6701-467.53-02	2/2017	50.50
			9774067692	CELLULAR SERVICE	101-2101-421.53-02		2/2017	320.08
							Total	1,949.48
11/03/2016	89371	1269 WACA		WACA MEMBERSHIP	101-1201-412.67-02		1/2017	25.00
							Total	25.00
11/03/2016	89372	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2017	96.49
			2209442	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2017	70.98
			2209443	MATS, MOPS, TOWELS	101-1601-416.42-01		2/2017	98.76
							Total	266.23
11/03/2016	89374	1944 WESTLAKE HARDWARE	6948844/506338	MISC. SUPPLIES	101-2101-421.43-12		2/2017	40.30

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89374	1944 WESTLAKE	HARDWARE	6948871/506334	PAINT SUPPLIES	101-3101-431.43-15		2/2017	11.98
				6948893/506334	PAINT SUPPLIES	101-3101-431.61-18		2/2017	13.46
				6948908/506325	MISC. SUPPLIES	101-1601-416.61-03		2/2017	16.14
								Total	81.88
11/03/2016	89375	3076 WESTLAND	PLUMBING	3969	TOILET REPAIRS	101-2101-421.43-12		2/2017	139.00
								Total	139.00
11/03/2016	89376	2348 ZOLL MEDICAL CORPORATIO		2441577	EMS SUPPLIES	101-2202-422.61-02		2/2017	367.50
								Total	367.50
11/10/2016	89382	2172 BRAD HOFFMAN			MEDICAL SERVICES	101-2202-422.33-05		2/2017	600.00
								Total	600.00
11/10/2016	89384	2289 CARDMEMBER SERVICE			MEALS/TRNG/LODGING/MISC.	101-1401-413.61-29		2/2017	12.48
					MEALS/TRNG/LODGING/MISC.	101-1401-413.67-03		2/2017	340.00
					MEALS/TRNG/LODGING/MISC.	101-1802-418.54-00		2/2017	45.00
					MEALS/TRNG/LODGING/MISC.	101-1901-419.67-01		2/2017	129.00
					MEALS/TRNG/LODGING/MISC.	101-2101-421.34-01		2/2017	25.00
					MEALS/TRNG/LODGING/MISC.	101-2101-421.43-11		2/2017	85.58
					MEALS/TRNG/LODGING/MISC.	101-2101-421.58-02		2/2017	403.95
					MEALS/TRNG/LODGING/MISC.	101-2101-421.61-04		2/2017	331.83
					MEALS/TRNG/LODGING/MISC.	101-2101-421.61-07		2/2017	480.37
					MEALS/TRNG/LODGING/MISC.	101-2101-421.67-03		2/2017	70.55
					MEALS/TRNG/LODGING/MISC.	101-2101-421.69-06		2/2017	79.10
					MEALS/TRNG/LODGING/MISC.	101-2201-422.43-11		2/2017	21.98
					MEALS/TRNG/LODGING/MISC.	101-2201-422.61-07		2/2017	364.36
					MEALS/TRNG/LODGING/MISC.	101-3101-431.42-02		2/2017	49.99
					MEALS/TRNG/LODGING/MISC.	101-3101-431.58-04		2/2017	86.72
					MEALS/TRNG/LODGING/MISC.	101-3101-431.61-07		2/2017	476.26
								Total	3,002.17
11/10/2016	89386	15 CHUCK ANDERSON FORD MER	FOQS113520		OIL CHANGE	101-2101-421.43-10		2/2017	21.95
								Total	21.95
11/10/2016	89387	1606 CLAYTON PAPER & DISTRIB		099340A 099633	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	101-1601-416.61-03 101-2201-422.61-03		2/2017 2/2017	87.18 126.00
								Total	213.18
11/10/2016	89389	155 CULLIGAN WATER CONDITIO		1470590	WATER SOFTENER	101-1601-416.43-02		2/2017	36.50
								Total	36.50
11/10/2016	89393	3050 EMS BILLING SERVICES, I		20163612	BILLING SERVICES	101-2202-422.34-17		2/2017	4,267.56
								Total	4,267.56
11/10/2016	89395	384 EXCELSIOR ANIMAL CLINIC			VET CHARGES	101-2103-421.61-28		2/2017	1,591.26
								Total	1,591.26
11/10/2016	89402	2631 GALLS/QUARTERMASTER		006301966	NAMETAG	101-2101-421.61-04		2/2017	10.64
								Total	10.64
11/10/2016	89405	1459 GT DISTRIBUTORS, INC.		INV0592281	TRAINING AMMO	101-2101-421.67-03		2/2017	81.60
								Total	81.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89410	665 HUTCHINSON SALT COMPANY	121555	SALT	101-3101-431.61-05		2/2017	6,083.22
			121660	SALT	101-3101-431.61-05		2/2017	1,807.26
							Total	7,890.48
11/10/2016	89417	226 JOHN DEERE CREDIT	1760670	LEASE PAYMENT	101-3101-431.44-04		2/2017	862.50
							Total	862.50
11/10/2016	89419	2116 KC WIRELESS INC.	49083	RUNNER LIGHTS	101-2101-421.43-11		2/2017	80.00
							Total	80.00
11/10/2016	89423	2633 LEADSONLINE	238490	SERVICE PACKAGE RENEWAL	101-2101-421.44-04		2/2017	1,668.00
							Total	1,668.00
11/10/2016	89426	1269 MACA		MEMBERSHIP DUES	101-1201-412.67-02		2/2017	10.00
							Total	10.00
11/10/2016	89427	2199 MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		2/2017	104.39
							Total	104.39
11/10/2016	89428	419 MICROSHIELD OF KANSAS C	1524975	SANITIZATION	101-2101-421.43-12		2/2017	48.25
							Total	48.25
11/10/2016	89430	613 MIDWEST MOBILE RADIO	139244	BATTERIES	101-2101-421.43-11		2/2017	473.00
							Total	473.00
11/10/2016	89431	750 MISSOURI DEPARTMENT OF	52007	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		2/2017	70.00
							Total	70.00
11/10/2016	89432	736 MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		2/2017	141.11
				GAS SERVICE	101-1602-416.41-02		2/2017	152.25
				GAS SERVICE	101-2101-421.41-02		2/2017	183.89
				GAS SERVICE	101-2103-421.41-02		2/2017	109.04
				GAS SERVICE	101-2201-422.41-02		2/2017	135.59
				GAS SERVICE	101-6701-467.41-02		2/2017	87.60
							Total	809.48
11/10/2016	89434	881 MO VOCATIONAL ENTERPRIS		FILTERS, PLASTIC BAGS	101-2201-422.61-03		2/2017	194.65
			522693 RI	FILTERS, PLASTIC BAGS	101-2201-422.43-12		2/2017	346.80
							Total	541.45
11/10/2016	89436	585 NEWMAN TRAFFIC SIGNS	TI-0303689	STREET SIGNS/POLES	101-3101-431.43-13		2/2017	2,054.97
							Total	2,054.97
11/10/2016	89437	2956 NUESYNERGY, INC.		ADMIN. FEES SECTION 125	101-1501-415.26-01		2/2017	15.57
				ADMIN. FEES SECTION 125	101-1601-416.26-01		2/2017	5.19
				ADMIN. FEES SECTION 125	101-1803-418.26-01		2/2017	10.38
				ADMIN. FEES SECTION 125	101-2101-421.26-01		2/2017	31.14
				ADMIN. FEES SECTION 125	101-2202-422.26-01		2/2017	25.95
			N12553	ADMIN. FEES SECTION 125	101-1401-413.26-01		2/2017	2.07
							Total	90.30
11/10/2016	89438	239 O'REILLY AUTOMOTIVE	0166-255460	FUEL ADDITIVE	101-3101-431.43-11		1/2017	25.98
			0166-255572	MUD FLAPS	101-3101-431.43-11		1/2017	27.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89438	239 O'REILLY AUTOMOTIVE	0166-255687	LIGHT	101-3101-431.43-10		1/2017	15.40
			0166-256815	CUTTING PADS	101-1601-416.43-12		1/2017	14.62
			0166-257353	MISC. PARTS	101-3101-431.43-11		1/2017	14.99
			0166-257400	LIQUID WRENCH/GREASE	101-2201-422.43-12		1/2017	35.94
			0166-257882	CIRCUIT BREAKER	101-2101-421.43-10		1/2017	32.99
			0166-258173	CONNECTORS	101-2101-421.43-10		1/2017	8.98
			0166-258356	BULB	101-6701-467.43-10		1/2017	4.77
			0166-259162	TOOLS	101-3101-431.61-07		1/2017	27.98
			0166-259185	FILTERS	101-2201-422.43-11		1/2017	15.90
			0166-259270	FILTERS	101-2201-422.43-11		1/2017	14.79
			0166-2595874	HOSE/MISC. PARTS	101-3101-431.43-10		2/2017	153.75
			0166-259990	BLUE DEF	101-2201-422.43-10		2/2017	263.99
							Total	658.06
11/10/2016	89439	554 OWEN LUMBER CO	694755	PAINT SUPPLIES	101-3101-431.43-15		2/2017	12.93
							Total	12.93
11/10/2016	89440	1269 PAUL TRIBBLE		REIMBURSE/MEALS	101-2201-422.58-04		2/2017	45.83
							Total	45.83
11/10/2016	89441	2991 PAVING MAINTENANCE SUPP	25501541	PAINT SUPPLIES	101-3101-431.43-15		2/2017	234.00
							Total	234.00
11/10/2016	89445	2058 PRESTO-X LLC		PEST CONTROL	101-1601-416.43-12		2/2017	72.49
				PEST CONTROL	101-2201-422.43-12		2/2017	102.60
							Total	175.09
11/10/2016	89446	370 QUILL CORP		OFFICE SUPPLIES	101-2101-421.61-03		2/2017	79.92
			1404469	OFFICE SUPPLIES	101-2101-421.60-01		2/2017	21.99
			1409964	ENVELOPES	101-2101-421.60-01		2/2017	44.99
							Total	146.90
11/10/2016	89452	2320 SHERWIN-WILLIAMS	6129-2	PAINT	101-3101-431.61-18		2/2017	694.45
							Total	694.45
11/10/2016	89453	2793 SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		2/2017	223.28
				TELEPHONE SERVICE	101-1601-416.53-01		2/2017	27.91
				TELEPHONE SERVICE	101-1801-418.53-01		2/2017	83.74
				TELEPHONE SERVICE	101-1802-418.53-01		2/2017	55.82
				TELEPHONE SERVICE	101-1803-418.53-01		2/2017	83.74
				TELEPHONE SERVICE	101-1901-419.53-01		2/2017	55.82
			1116-2001122	PHONE SERVICE	101-2101-421.53-01		2/2017	694.00
			1116-2001154	TELEPHONE SERVICE	101-1401-413.53-01		2/2017	168.22
							Total	1,392.53
11/10/2016	89454	1269 SUNGARD PUBLIC SECTOR U		MEMBERSHIP DUES	101-1501-415.67-02		2/2017	195.00
							Total	195.00
11/10/2016	89455	1269 TARAN SVOBODA		MILEAGE	101-1201-412.58-03		2/2017	37.80
							Total	37.80
11/10/2016	89456	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		2/2017	408.11
			316567783	LEASE ON COPIER	101-1001-419.44-02		2/2017	450.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	858.76
11/10/2016	89463	2950 VISION AUDIO, INC.	39807	SIREN BRACKET	101-2101-421.43-11		2/2017	52.00
							Total	52.00
11/10/2016	89464	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2017	36.95
			2212542	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2017	70.98
							Total	107.93
11/10/2016	89465	1944 WESTLAKE HARDWARE	6948932/506334	PAINT SUPPLIES	101-3101-431.61-18		2/2017	9.17
			6948953/506334	PAINT SUPPLIES	101-3101-431.61-18		2/2017	13.98
							Total	23.15
11/10/2016	89466	2866 WEX BANK	47435078	FUEL	101-2101-421.62-01		2/2017	29.42
							Total	29.42
11/17/2016	89468	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		2/2017	120.50
				LONG DISTANCE SERVICE	101-2103-421.53-01		2/2017	225.12
				LONG DISTANCE SERVICE	101-2201-422.53-01		2/2017	388.82
							Total	734.44
11/17/2016	89469	38 BOARD OF POLICE COMMISS	9948	LAB TESTING	101-2101-421.34-01		2/2017	69.00
							Total	69.00
11/17/2016	89470	2795 BOUND TREE MEDICAL, LLC	82324305	SHIRT	101-2201-422.61-04		2/2017	184.60
			82324306	SHIRTS	101-2201-422.61-04		2/2017	46.15
			82326624	EMS SUPPLIES	101-2202-422.61-02		2/2017	85.90
							Total	316.65
11/17/2016	89471	2172 BRAD HOFFMAN		MEDICAL DIRECTOR	101-2202-422.33-05		2/2017	600.00
							Total	600.00
11/17/2016	89472	52 BRUNKE SUPPLY CO	105077	PVC	101-3101-431.43-14		2/2017	12.98
							Total	12.98
11/17/2016	89475	15 CHUCK ANDERSON FORD MER	FOCS113758	VEHICLE MAINTENANCE	101-2101-421.43-10		2/2017	401.85
			FOQS113784	VEHICLE MAINTENANCE	101-2101-421.43-10		2/2017	74.86
							Total	476.71
11/17/2016	89476	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		2/2017	106.96
				CITY WATER USAGE	101-1602-416.41-03		2/2017	55.80
				CITY WATER USAGE	101-2101-421.41-03		2/2017	149.84
				CITY WATER USAGE	101-2103-421.41-03		2/2017	71.66
				CITY WATER USAGE	101-6701-467.41-03		2/2017	383.37
							Total	767.63
11/17/2016	89477	1606 CLAYTON PAPER & DISTRIB	099633A	JANITORIAL SUPPLIES	101-2201-422.61-03		2/2017	21.32
							Total	21.32
11/17/2016	89481	2124 E NET		SERVICE/SUPPORT	101-1803-418.34-04		2/2017	118.00
			4788	SERVICE/SUPPORT	101-1502-415.34-04		2/2017	236.00
							Total	354.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2016	89482	2128 ED M. FELD EQUIPMENT CO	0303597-IN	SCBA REPAIRS	101-2201-422.43-11		2/2017 Total	931.10 931.10
11/17/2016	89483	203 EXCELSIOR MEDICAL CENTE	4078	EMS SUPPLIES	101-2202-422.61-02		2/2017 Total	126.28 126.28
11/17/2016	89484	652 GEORGE WOOD SHEET METAL	9826	HEATER REPAIRS	101-2201-422.43-11		2/2017 Total	649.00 649.00
11/17/2016	89485	1269 INTERSTATE ALL BATTERY	1904301008403	BATTERIES	101-2201-422.43-11		2/2017 Total	169.00 169.00
11/17/2016	89486	336 JEFF BOYLE/CODE CONSULT	199	3RD PARTY REVIEW	101-1803-418.33-03		2/2017 Total	572.73 572.73
11/17/2016	89490	2686 LEAF	6912357	LEASE ON SCANNER	101-1801-418.44-02		2/2017 Total	260.00 260.00
11/17/2016	89494	419 MICROSHIELD OF KANSAS C	1525046	SANITIZATION	101-2101-421.43-12		2/2017 Total	48.25 48.25
11/17/2016	89496	269 MO POLICE CHIEFS	3786A	ANNUAL CONFERENCE	101-2101-421.67-03		2/2017 Total	300.00 300.00
11/17/2016	89497	99 MO STATE HIGHWAY PATROL		SCHOOL TRAINING	101-2101-421.67-03		2/2017 Total	450.00 450.00
11/17/2016	89498	1531 MOORE MEDICAL CORP.	831493451 831504221	EMS SUPPLIES EMS SUPPLIES	101-2202-422.61-02 101-2202-422.61-02		2/2017 2/2017 Total	19.00 224.53 243.53
11/17/2016	89501	554 OWEN LUMBER CO	695017 695088 695133	MORTAR MIX MORTAR MIX MORTAR MIX	101-3101-431.43-15 101-3101-431.43-15 101-3101-431.43-15		2/2017 2/2017 2/2017 Total	29.95 29.95 59.90 119.80
11/17/2016	89502	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		2/2017 Total	83.50 83.50
11/17/2016	89503	2058 PRESTO-X LLC	31020021	PEST CONTROL	101-2101-421.43-12		2/2017 Total	64.25 64.25
11/17/2016	89504	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		2/2017	159.05
				OFFICE SUPPLIES	101-1801-418.60-01		2/2017	40.01
				OFFICE SUPPLIES	101-2101-421.43-12		2/2017	17.38
				OFFICE SUPPLIES	101-2202-422.60-01		2/2017	29.99
			1518932	OFFICE SUPPLIES	101-2101-421.60-01		2/2017	22.32
			1533821	COFFEE	101-2101-421.60-01		2/2017	12.78
			1553121	OFFICE SUPPLIES	101-1801-418.60-01		2/2017	132.96
			1593022	OFFICE SUPPLIES	101-2101-421.60-01		2/2017	37.98
			1604701	LETTER TRAY	101-2101-421.60-01		2/2017	5.53
			1655961	DESK SIGNS	101-2101-421.60-01		2/2017	46.00
			1698743	OFFICE SUPPLIES	101-1901-419.60-01		2/2017	99.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	603.98
11/17/2016	89509	2452 SUNGARD PUBLIC SECTOR	128726	ASP MAINTENANCE	101-1501-415.43-01		2/2017	4,678.49
							Total	4,678.49
11/17/2016	89510	2207 THOMSON TITLE CORPORATI	214297	CERTIFICATE REPORT	101-1803-418.52-21		2/2017	175.00
							Total	175.00
11/17/2016	89511	2558 UNISOURCE DOCUMENT PROD	LK03286009	COPIER LEASE	101-2101-421.44-04		2/2017	270.00
							Total	270.00
11/17/2016	89512	2488 UPS	000069Y37W456	SHIPPING FEES	101-2101-421.60-03		2/2017	44.64
							Total	44.64
11/17/2016	89513	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2017	105.92
			2215506	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2017	70.98
							Total	176.90
11/17/2016	89514	443 WESTERN EXTRALITE CO	S5212174.002	ELECTRICAL SUPPLIES	101-3101-431.43-14		14/2016	20.11-
			S5410413.001	ELECTRICAL SUPPLIES	101-3101-431.43-14		14/2016	40.22
			S5456753.001	ELECTRICAL SUPPLIES	101-3101-431.43-14		14/2016	88.55
							Total	108.66
11/17/2016	89515	1944 WESTLAKE HARDWARE	1069049/506325	KEYS	101-1401-413.60-20		2/2017	23.92
			6948980/506334	MISC. SUPPLIES	101-3101-431.43-11		2/2017	4.68
			6949010/506338	MISC. SUPPLIES	101-2101-421.43-12		2/2017	7.12
			6949026/506338	MISC. SUPPLIES	101-2101-421.61-03		2/2017	43.98
			6949054/506334	MISC. SUPPLIES	101-3101-431.43-11		2/2017	29.96
			6949076/506338	MISC. SUPPLIES	101-2101-421.43-12		2/2017	27.56
							Total	137.22
11/17/2016	89516	2866 WEX BANK	47478400	FUEL	101-6701-467.62-01		2/2017	584.65
							Total	584.65
11/23/2016	89518	3115 ABOVE & BEYOND PLUMBING	446	BOILER ROOM REPAIRS	101-2101-421.43-12		2/2017	941.00
							Total	941.00
11/23/2016	89520	791 AMEREN UE		ELECTRIC SERVICE	101-2101-421.41-01		2/2017	1,341.19
				ELECTRIC SERVICE	101-2201-422.41-01		2/2017	1,143.97
				ELECTRIC SERVICE	101-3101-431.41-01		2/2017	10,573.67
				ELECTRIC SERVICE	101-6701-467.41-01		2/2017	271.59
							Total	13,330.42
11/23/2016	89524	234 BLUE CROSS BLUE SHIELD		OVERPAYMENT	101-0000-115.01-00		2/2017	454.90
							Total	454.90
11/23/2016	89526	2296 CARD SERVICES	1014	MISC. PARTS	101-3101-431.43-11		2/2017	10.36
			1245	RATCHET STRAPS	101-3101-431.43-11		2/2017	59.96
							Total	70.32
11/23/2016	89527	15 CHUCK ANDERSON FORD MER	FOCS113795	DIAGNOSTIC	101-2101-421.43-10		2/2017	99.69
			FOQS113862	OIL CHANGE/WIPERS	101-2101-421.43-10		2/2017	44.91
							Total	144.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89531	1483 CUMMINS CENTRAL POWER,	004-8763	SENSOR	101-2201-422.43-10		2/2017	114.75
							Total	114.75
11/23/2016	89534	2124 E NET		SERVICE/SUPPORT	101-1803-418.34-04		2/2017	431.43
			4732	SERVICE/SUPPORT	101-2201-422.43-09		2/2017	51.00
			4795	SERVICE/SUPPORT	101-1502-415.34-04		2/2017	85.02
			4806	SERVICE/SUPPORT	101-1201-412.43-09		2/2017	25.50
							Total	592.95
11/23/2016	89535	1233 EX SPRINGS GOLF CLUB		CHAMBER LUNCHEON	101-1401-413.61-29		2/2017	1,374.00
							Total	1,374.00
11/23/2016	89536	991 EXCELSIOR SPRINGS STAND FIRE DEPT.		ANNUAL SUBSCRIPTION	101-2201-422.64-00		2/2017	45.00
							Total	45.00
11/23/2016	89537	2504 EZ QUICK LUBE	62959	OIL CHANGE	101-2202-422.62-02		2/2017	159.20
							Total	159.20
11/23/2016	89539	643 FINANCE DEPT PETTY CASH		RECORDINGS/MISC.	101-1401-413.66-01		2/2017	134.65
				RECORDINGS/MISC.	101-1803-418.69-02		2/2017	30.00
				RECORDINGS/MISC.	101-1803-418.69-03		2/2017	60.00
							Total	224.65
11/23/2016	89540	774 FIRE MASTER FIRE EQUIPM	105257	PLUG/CHAIN	101-2201-422.61-07		2/2017	91.74
							Total	91.74
11/23/2016	89547	342 IDEKER, INC.	8087	ROCK	101-3101-431.43-15		2/2017	220.65
			8100	ROCK	101-3101-431.43-15		2/2017	664.05
							Total	884.70
11/23/2016	89548	336 JEFF BOYLE/CODE CONSULT	200	3RD PARTY REVIEW	101-1803-418.33-03		2/2017	1,569.58
							Total	1,569.58
11/23/2016	89549	580 JOHN'S SUPER	163	PRISONER MEALS	101-2104-421.61-29		14/2016	95.68
							Total	95.68
11/23/2016	89550	2071 KANSAS CITY AREA DEVELO	18321	BUSINESS DEVELOPMENT INV.	101-1401-413.67-02		2/2017	7,500.00
							Total	7,500.00
11/23/2016	89553	455 KLEINSCHMIDT'S WESTERN	6195	SAFETY BOOTS	101-3101-431.42-02		2/2017	150.00
			6196	SAFETY BOOTS	101-3101-431.42-02		2/2017	134.95
							Total	284.95
11/23/2016	89556	1022 MID AMERICA SAND LLC	14579	SAND	101-3101-431.61-05		2/2017	811.17
							Total	811.17
11/23/2016	89559	881 MO VOCATIONAL ENTERPRIS	523267 RI	DETERGENT	101-2201-422.61-03		2/2017	58.20
							Total	58.20
11/23/2016	89560	1531 MOORE MEDICAL CORP.	83155040 I	EMS SUPPLIES	101-2202-422.61-02		2/2017	623.90
							Total	623.90
11/23/2016	89563	554 OWEN LUMBER CO	695304	MORTAR MIX	101-3101-431.43-15		2/2017	59.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89563	554 OWEN LUMBER CO	695427	MORTAR MIX	101-3101-431.43-15		2/2017	59.90
							Total	119.80
11/23/2016	89564	1536 PERSONAL TOUCH ENGRAVIN	32909	NAMEPLATE	101-1401-413.61-01		2/2017	8.50
							Total	8.50
11/23/2016	89568	1269 SC SUPPLY COMPANY, LLC	27317	TRAFFIC CONES	101-2101-421.61-07		2/2017	1,029.10
							Total	1,029.10
11/23/2016	89571	1837 STARBRIGHT CREATIONS		UNIFORMS	101-3101-431.42-01		2/2017	232.75
				UNIFORMS	101-3101-431.42-02		2/2017	200.50
			11416	UNIFORMS	101-6701-467.42-01		2/2017	128.56
							Total	561.81
11/23/2016	89573	756 TRIPLE E INC	1461	TIRES	101-3101-431.43-10		2/2017	3,323.36
			1464	TIRE CHANGE	101-3101-431.43-10		2/2017	150.00
			1466	TIRE REPAIR	101-3101-431.43-10		2/2017	150.00
			1467	TIRE REPAIR	101-3101-431.43-10		2/2017	35.00
			1468	TIRE REPAIR	101-3101-431.43-10		2/2017	150.00
							Total	3,808.36
11/23/2016	89574	2488 UPS	000069Y37W466	SHIPPING FEES	101-2101-421.60-03		2/2017	10.96
							Total	10.96
11/23/2016	89577	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2017	41.67
			2218502	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2017	72.58
							Total	114.25
11/23/2016	89578	2038 WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.58-04		1/2017	68.00
				MISC. SUPPLIES	101-2103-421.43-12		2/2017	30.03
				MISC. SUPPLIES	101-2103-421.61-03		2/2017	110.70
				MISC. SUPPLIES	101-2201-422.58-04		1/2017	61.05
			00913	HALLOWEEN SUPPLIES	101-2101-421.58-04		2/2017	107.84
			00992	HALLOWEEN CANDY	101-1401-413.61-29		2/2017	124.91
			01289	HALLOWEEN SUPPLIES	101-1401-413.61-29		2/2017	73.70
			0219	MISC. SUPPLIES	101-2101-421.60-20		1/2017	1.98
			02716	MISC. SUPPLIES	101-2201-422.61-03		1/2017	53.82
			03960	UNIFORM	101-6701-467.42-01		1/2017	104.64
			04116	MISC. SUPPLIES	101-2103-421.61-27		2/2017	12.78
			04260	HALLOWEEN SUPPLIES	101-1401-413.61-29		2/2017	24.53
			04330	MISC. SUPPLIES	101-2101-421.58-04		1/2017	79.26
			04419	MISC. SUPPLIES	101-6701-467.61-03		2/2017	26.78
			04758	MISC. SUPPLIES	101-2101-421.58-04		1/2017	139.88
			06068	MISC. SUPPLIES	101-2101-421.58-04		1/2017	17.48
			08449	MISC. SUPPLIES	101-1601-416.60-20		2/2017	15.92
							Total	1,053.30
11/23/2016	89579	1944 WESTLAKE HARDWARE	6949071/506334	PAINT SUPPLIES	101-3101-431.43-15		2/2017	28.43
			6949074/506334	MISC. PARTS	101-3101-431.43-15		2/2017	8.18
			6949121/506338	PROPANE/TAPE	101-2101-421.43-12		2/2017	31.55
			6949130/506325	KEYS MADE	101-1601-416.43-12		2/2017	3.98
							Total	72.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
					128 Checks	** Fund Total		93,746.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89309	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		2/2017	429.02
							Total	429.02
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	210-1001-451.33-01		13/2016	385.00
							Total	385.00
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	210-1001-451.53-01		2/2017	345.84
				TELEPHONE CHARGES	210-4401-444.53-01		2/2017	109.69
							Total	455.53
11/03/2016	89316	1346 CITY OF EXCELSIOR		INCREASE CHANGE FUND	210-0000-101.01-00		2/2017	50.00
							Total	50.00
11/03/2016	89336	455 KLEINSCHMIDT'S WESTERN	5756	BOOTS	210-1001-451.61-04		2/2017	129.95
			5757	BOOTS	210-1001-451.61-04		2/2017	119.95
			5758	BOOTS	210-1001-451.61-04		2/2017	94.95
			5759	BOOTS	210-1001-451.61-04		2/2017	150.00
			5760	BOOTS	210-1001-451.61-04		2/2017	149.95
							Total	644.80
11/03/2016	89341	3099 LIBERTY SPORTS OFFICIAL		OFFICIATING	210-1001-451.35-01		2/2017	423.00
							Total	423.00
11/03/2016	89358	3104 RIDGEWAY FARMS, INC	209219	STRAW BALES	210-1001-451.43-25		2/2017	175.00
							Total	175.00
11/03/2016	89360	666 SCOTT'S BARGAIN BARN	60028	TIE WIRE, GRINDING WHEELS	210-1001-451.43-25		2/2017	30.69
							Total	30.69
11/03/2016	89366	756 TRIPLE E INC	1444	TIRE REPAIR	210-1001-451.43-10		2/2017	15.00
							Total	15.00
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		2/2017	457.03
							Total	457.03
11/03/2016	89374	1944 WESTLAKE HARDWARE	6948820/512622	MISC. SUPPLIES	210-1001-451.61-15		2/2017	9.20
			6948829/512622	MISC. SUPPLIES	210-1001-451.43-11		2/2017	47.26
			6948830/512622	MISC. SUPPLIES	210-1001-451.43-11		2/2017	3.99
			6948831/512622	MISC. SUPPLIES	210-1001-451.43-11		2/2017	2.49
			6948846/512622	MISC. SUPPLIES	210-1001-451.43-25		2/2017	5.99
			6948847/512622	MISC. SUPPLIES	210-1001-451.43-25		2/2017	22.59
			6948854/512622	MISC. SUPPLIES	210-1001-451.43-25		2/2017	7.48
							Total	99.00
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC.	210-1001-451.43-11		2/2017	43.45
				MEALS/TRNG/LODGING/MISC.	210-1001-451.43-25		2/2017	1,137.49
				MEALS/TRNG/LODGING/MISC.	210-1001-451.54-00		2/2017	15.00
				MEALS/TRNG/LODGING/MISC.	210-1001-451.58-01		2/2017	873.68
				MEALS/TRNG/LODGING/MISC.	210-1001-451.61-07		2/2017	249.00
				MEALS/TRNG/LODGING/MISC.	210-1001-451.62-01		2/2017	35.00
							Total	2,353.62
11/10/2016	89390	3082 CYCLONE, INC.	10432	PORTA POTTY	210-1001-451.44-04		2/2017	85.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	85.92
11/10/2016	89408	2929 HERITAGE TRACTOR INC	1676382	FLASHER	210-1001-451.43-11		2/2017	40.67
							Total	40.67
11/10/2016	89424	3099 LIBERTY SPORTS OFFICIAL		OFFICIATING	210-1001-451.35-01		2/2017	70.00
							Total	70.00
11/10/2016	89432	736 MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		2/2017	107.13
							Total	107.13
11/10/2016	89435	2839 NANCE'S AUTO REPAIR	8894	VEHICLE REPAIR	210-1001-451.43-10		2/2017	114.52
							Total	114.52
11/10/2016	89437	2956 NUESYNERGY, INC.		ADMIN. FEES SECTION 125	210-1001-451.26-01		2/2017	10.38
							Total	10.38
11/10/2016	89438	239 O'REILLY AUTOMOTIVE	0166-254806	WIPER FLUID	210-1001-451.43-10		13/2016	5.18
			0166-255880	OIL/FILTER	210-1001-451.62-02		1/2017	53.09
			0166-255989	TUBING/LUBE	210-1001-451.43-11		1/2017	32.17
							Total	90.44
11/10/2016	89445	2058 PRESTO-X LLC	31008014	PEST CONTROL	210-4401-444.43-12		2/2017	72.48
							Total	72.48
11/10/2016	89450	1269 SHARON SAMPSEL		REIMBURSEMENT/JEANS	210-1001-451.61-04		2/2017	97.93
							Total	97.93
11/10/2016	89464	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		2/2017	31.78
			2209453	MATS, MOPS, TOWELS	210-1001-451.61-03		2/2017	31.77
							Total	63.55
11/10/2016	89465	1944 WESTLAKE HARDWARE	6948865/512622	PAINT SUPPLIES	210-1001-451.43-11		2/2017	49.41
			6948866/512622	VALVE	210-1001-451.43-11		2/2017	8.49
			6948874/512622	PAINT SUPPLIES	210-1001-451.43-25		2/2017	16.47
			6948875/512622	PAINT SUPPLIES	210-1001-451.43-25		2/2017	10.98
			6948877/512622	VALVE	210-1001-451.43-11		2/2017	8.49
			6948892/512622	VALVE RETURNED	210-1001-451.43-11		2/2017	8.49
			6948896/512622	PAINT SUPPLIES	210-1001-451.43-25		2/2017	27.92
							Total	113.27
11/17/2016	89467	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		2/2017	143.24
							Total	143.24
11/17/2016	89468	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		2/2017	59.96
							Total	59.96
11/17/2016	89474	541 CARTER-WATERS CORP.	11201515	PLAYGROUND SUPPLIES	210-1001-451.43-25		2/2017	413.09
							Total	413.09
11/17/2016	89476	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		2/2017	368.92
							Total	368.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2016	89488	794 KONICA MINOLTA BUSINESS	1047039	LEASE ON COPIER	210-1001-451.43-01		2/2017	773.36
							Total	773.36
11/17/2016	89489	2730 KONICA MINOLTA PREMIER	316637578	LEASE ON COPIER	210-1001-451.44-02		2/2017	185.30
							Total	185.30
11/17/2016	89500	2737 NILL BROS.	000283712-00	SHIRTS	210-1001-451.61-15		2/2017	60.00
							Total	60.00
11/17/2016	89508	2776 SHIELD SECURITY SYSTEMS	56648	SECURITY SYSTEM	210-1001-451.43-02		2/2017	506.95
							Total	506.95
11/17/2016	89515	1944 WESTLAKE HARDWARE	6948975/512622	MISC. SUPPLIES	210-1001-451.43-25		2/2017	8.98
							Total	8.98
11/23/2016	89517	2910 A GRAPHIC RESOURCE, INC	115525	SIGNAGE	210-1001-451.61-15		2/2017	825.00
							Total	825.00
11/23/2016	89520	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		2/2017	419.70
				ELECTRIC SERVICE	210-4401-444.41-01		2/2017	204.38
							Total	624.08
11/23/2016	89521	234 AUDREY SQUIRE		COMM CENTER REFUND	210-0000-202.80-00		2/2017	50.00
							Total	50.00
11/23/2016	89534	2124 E NET	4805	SERVICE/SUPPORT	210-1001-451.34-04		2/2017	759.77
							Total	759.77
11/23/2016	89539	643 FINANCE DEPT PETTY CASH		RECORDINGS/MISC.	210-4401-444.69-06		2/2017	80.00
							Total	80.00
11/23/2016	89541	1269 FRY PARK & PLAYGROUND E	29090	PARK EQUIPMENT	210-1001-451.73-00		2/2017	8,011.00
							Total	8,011.00
11/23/2016	89563	554 OWEN LUMBER CO	695258	INSULATION	210-1001-451.43-25		2/2017	22.99
							Total	22.99
11/23/2016	89571	1837 STARBRIGHT CREATIONS	9664	LOGOS	210-1001-451.61-04		2/2017	28.80
							Total	28.80
11/23/2016	89578	2038 WALMART COMMUNITY BRC		OFFICE/MISC. SUPPLIES	210-1001-451.61-15		1/2017	81.30
				MISC. SUPPLIES	210-4401-444.60-01		2/2017	16.63
			02334	OFFICE/MISC. SUPPLIES	210-1001-451.60-01		1/2017	15.66
			03094	MISC. SUPPLIES	210-1001-451.61-15		1/2017	126.83
			04126	MISC. SUPPLIES	210-4401-444.61-30		2/2017	45.58
			05715	MISC. SUPPLIES	210-4401-444.61-30		2/2017	57.45
			06666	OFFICE SUPPLIES	210-4401-444.60-01		2/2017	48.62
			07207	MISC. SUPPLIES	210-4401-444.61-30		2/2017	106.52
			07535	OFFICE SUPPLIES	210-1001-451.60-01		2/2017	72.79
			09340	MISC. SUPPLIES	210-4401-444.61-30		2/2017	35.84
			09554	MISC. SUPPLIES	210-1001-451.61-15		1/2017	14.43
							Total	621.65



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89579	1944 WESTLAKE	HARDWARE	6949057/512622	MISC. SUPPLIES	210-1001-451.43-25	2/2017	8.98
							Total	8.98
					42 Checks	** Fund Total		19,936.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2016	89495	964 MID-AMERICA REGIONAL CO	G-I-0007152	9-1-1 EXPENSES	211-1001-421.53-01		2/2017	2,742.52
							Total	2,742.52
					1 Checks	** Fund Total		2,742.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89353	1269 NORTHLAND COALITION, IN		DRUG EDUCATION PREVENTION	212-1001-421.66-06		2/2017	9,000.00
							Total	9,000.00
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC.	212-1001-421.61-07		14/2016	1,808.95
							Total	1,808.95
11/10/2016	89458	1269 ULINE	81555724	EVIDENCE LABELS	212-1001-421.61-07		2/2017	649.62
							Total	649.62
11/17/2016	89480	2213 DELL USA LP	XK236M34	COMPUTERS/SOFTWARE	212-1001-421.60-01		2/2017	6,795.96
			XK24RRD35	REFUND SHIPPING CHARGE	212-1001-421.60-01		2/2017	100.04-
							Total	6,695.92
					4 Checks	** Fund Total		18,154.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89543	3116 GREG HILLIAR	364363	ELEVATOR TILING	220-1001-416.45-01	HOWRPR	2/2017	1,157.33
							Total	1,157.33
					1 Checks	** Fund Total		1,157.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89313	541 CARTER-WATERS CORP.		STAPLES/EROSION BLANKETS	230-1001-431.45-04	TTMSCN	2/2017	318.19
			11200417	MISC MATERIAL	230-1001-431.45-04	TTMSCN	2/2017	1,121.77
							Total	1,439.96
11/03/2016	89373	443 WESTERN EXTRALITE CO	S5482305.002	LIGHTS/MISC.	230-1001-431.45-04	INFLIT	2/2017	32.88-
			S5482305.3001	LIGHTING MATERIAL	230-1001-431.45-04	INFLIT	2/2017	548.40
			S5485207.001	LIGHTS/MISC.	230-1001-431.45-04	INFLIT	2/2017	144.39
							Total	659.91
11/17/2016	89474	541 CARTER-WATERS CORP.		MISC. SUPPLIES	230-1001-431.45-04	TTMSCN	2/2017	321.49
							Total	321.49
11/17/2016	89514	443 WESTERN EXTRALITE CO	S5491292.001	BALLAST/MISC. LIGHTING	230-1001-431.45-04	INFLIT	2/2017	250.36
							Total	250.36
					4 Checks	** Fund Total		2,671.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89309	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		2/2017 Total	36.41 36.41
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	250-1001-439.53-01		2/2017 Total	279.48 279.48
11/03/2016	89340	3010 LIBERTY HOSPITAL URGENT	00016220-00	DRUG SCREENS	250-1001-439.33-05		13/2016 Total	50.00 50.00
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		2/2017 Total	221.86 221.86
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC.	250-1001-439.42-02		2/2017 Total	187.97 187.97
11/10/2016	89438	239 O'REILLY AUTOMOTIVE	0166-254635 0166-255668 0166-255893 0166-259469	OIL TOOLS WIPER BLADES LIGHTS	250-1001-439.62-02 250-1001-439.43-10 250-1001-439.43-10 250-1001-439.43-11	PRISON	13/2016 1/2017 1/2017 2/2017 Total	4.29 5.99 57.89 19.16 87.33
11/17/2016	89468	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		2/2017 Total	448.72 448.72
11/17/2016	89474	541 CARTER-WATERS CORP.	11202348	MISC. SUPPLIES	250-1001-439.43-10		2/2017 Total	34.88 34.88
11/17/2016	89506	666 SCOTT'S BARGAIN BARN	60044	MISC. PARTS	250-1001-439.43-11		2/2017 Total	30.49 30.49
11/17/2016	89514	443 WESTERN EXTRALITE CO	S5410408.001	ELECTRICAL SUPPLIES	250-1001-439.61-07		14/2016 Total	56.62 56.62
11/23/2016	89553	455 KLEINSCHMIDT'S WESTERN	6197	SAFETY BOOTS	250-1001-439.42-02		2/2017 Total	149.95 149.95
11/23/2016	89571	1837 STARBRIGHT CREATIONS		UNIFORMS UNIFORMS	250-1001-439.42-01 250-1001-439.42-02		2/2017 2/2017 Total	565.75 56.50 622.25
11/23/2016	89573	756 TRIPLE E INC	1455 1461	TIRE REPAIR TIRES	250-1001-439.43-10 250-1001-439.43-10	PRISON	2/2017 2/2017 Total	20.00 2,215.58 2,235.58
					13 Checks	** Fund Total		4,441.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89398	1540 FEDERAL SIGNAL CORP.	6431081	SMART SIRENS	270-1001-421.61-07		2/2017	3,681.34
							Total	3,681.34
11/23/2016	89552	2116 KC WIRELESS INC.	49147	SIREN	270-1001-421.61-07		2/2017	120.00
			49148	SIREN	270-1001-421.61-07		2/2017	120.00
							Total	240.00
					2 Checks	** Fund Total		3,921.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89318	1606 CLAYTON PAPER & DISTRIB	099158	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	1,174.46
			099206	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	465.47
							Total	1,639.93
11/03/2016	89356	887 PRICE CHOPPER	30837	FACILITY DECOR	281-1001-457.61-15		2/2017	23.92
			30839	HALLOWEEN SUPPLIES	281-1001-457.61-15		2/2017	34.20
			32861	MISC. SUPPLIES	281-1001-457.61-15		1/2017	47.96
			34377	RIBBON CUTTING	281-1001-457.61-30		2/2017	30.26
							Total	136.34
11/03/2016	89364	3110 TOSHIBA BUSINESS SOLUTI	13164879	COPIER MAINTENANCE	281-1001-457.44-02		2/2017	31.56
							Total	31.56
11/03/2016	89365	3109 TOSHIBA FINANCIAL SERVI	65763174	LEASE ON COPIER	281-1001-457.44-02		2/2017	1,251.92
							Total	1,251.92
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		2/2017	621.24
							Total	621.24
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC.	281-1001-457.53-01		2/2017	14.00
				MEALS/TRNG/LODGING/MISC.	281-1001-457.60-01		2/2017	1,056.84
				MEALS/TRNG/LODGING/MISC.	281-1001-457.60-03		2/2017	68.00
				MEALS/TRNG/LODGING/MISC.	281-1001-457.61-03		14/2016	137.90
				MEALS/TRNG/LODGING/MISC.	281-1001-457.61-07		2/2017	19.55
				MEALS/TRNG/LODGING/MISC.	281-1001-457.61-15		2/2017	532.32
				MEALS/TRNG/LODGING/MISC.	281-1001-457.61-30		14/2016	747.12
				MEALS/TRNG/LODGING/MISC.	281-1001-457.67-01		2/2017	490.00
							Total	3,065.73
11/10/2016	89388	3111 COMMERCIAL CLEANING CON	5944	JANITORIAL	281-1001-457.43-02		2/2017	292.00
			6010	JANITORIAL	281-1001-457.43-02		2/2017	2,050.00
							Total	2,342.00
11/10/2016	89396	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	281-1001-457.54-00		2/2017	385.00
							Total	385.00
11/10/2016	89421	2188 LABORATORY CORPORATION	53214012	DRUG SCREENS	281-1001-457.33-05		2/2017	1,980.00
							Total	1,980.00
11/10/2016	89432	736 MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		2/2017	1,198.73
							Total	1,198.73
11/10/2016	89461	2687 VALIDITY	138617	BACKGROUND CHECKS	281-1001-457.33-05		2/2017	1,108.00
							Total	1,108.00
11/17/2016	89476	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		2/2017	1,521.08
							Total	1,521.08
11/17/2016	89481	2124 E NET	4789	SERVICE/SUPPORT	281-1001-457.34-04		2/2017	118.00
							Total	118.00
11/17/2016	89499	3100 NEWDAWN FIBER		PHONE/INTERNET SERVICE	281-1001-457.53-03		2/2017	250.00
			185	PHONE/INTERNET SERVICE	281-1001-457.53-01		2/2017	600.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	850.00
11/17/2016	89515	1944 WESTLAKE HARDWARE	6948948/506325	TOOLS	281-1001-457.43-02		2/2017	1,000.41
			6948967/506325	MISC. SUPPLIES	281-1001-457.43-12		2/2017	67.73
			6948969/506325	MISC. SUPPLIES	281-1001-457.43-12		2/2017	56.97
			6948974/506325	TOOLS	281-1001-457.43-11		2/2017	107.95
			6948985/506325	TOOLS	281-1001-457.43-02		2/2017	178.32
			6949030/506325	CLOCKS	281-1001-457.43-02		2/2017	343.92
							Total	1,398.66
11/23/2016	89520	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		2/2017	6,586.76
							Total	6,586.76
11/23/2016	89525	970 BSN SPORTS INC	7711815	GYM EQUIPMENT	281-1001-457.61-15		2/2017	427.85
							Total	427.85
11/23/2016	89529	1606 CLAYTON PAPER & DISTRIB	099158A	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	123.84
			099236	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	367.77
			099236A	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	918.36
			099450	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	272.62
			099519	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2017	172.56
							Total	1,855.15
11/23/2016	89534	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		2/2017	28.54
							Total	28.54
11/23/2016	89578	2038 WALMART COMMUNITY BRC	01297	MISC. SUPPLIES	281-1001-457.60-01		2/2017	124.36
			01966	OFFICE SUPPLIES	281-1001-457.61-15		2/2017	612.10
			03562	MISC. SUPPLIES	281-1001-457.61-07		2/2017	58.72
			04527	OFFICE SUPPLIES	281-1001-457.60-01		2/2017	19.01
			04734	OFFICE/EVENT SUPPLIES	281-1001-457.61-15		1/2017	202.65
			06857	MISC. SUPPLIES	281-1001-457.61-07		2/2017	36.17
			06974	MISC. SUPPLIES	281-1001-457.61-30		2/2017	32.36
			07018	MISC. SUPPLIES	281-1001-457.61-30		2/2017	24.68
							Total	1,110.05
11/23/2016	89579	1944 WESTLAKE HARDWARE	6949108/506325	MISC SUPPLIES	281-1001-457.61-15		2/2017	23.98
			6949112/506325	MISC SUPPLIES	281-1001-457.61-15		2/2017	19.74
			6949115/506325	MISC SUPPLIES	281-1001-457.61-15		2/2017	45.12
							Total	88.84
					21 Checks	** Fund Total		27,745.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89323	991	EXCELSIOR SPRINGS	STAND 1021	PUBLIC NOTICES	292-1001-465.54-00		1/2017	24.54
								Total	24.54
						1 Checks	** Fund Total		24.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	293-1001-465.33-01		13/2016	786.28
							Total	786.28
11/03/2016	89323	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	293-1001-465.54-00		1/2017	24.54
							Total	24.54
					2 Checks	** Fund Total		810.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89323	991 EXCELSIOR SPRINGS	STAND	PUBLIC NOTICES	294-1001-465.54-00		1/2017	24.54
							Total	24.54
					1 Checks	** Fund Total		24.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89323	991 EXCELSIOR SPRINGS	STAND	PUBLIC NOTICES	295-1001-465.54-00		1/2017	24.54
							Total	24.54
					1 Checks	** Fund Total		24.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP	2049272	LEGAL FEES	296-1001-465.33-01		13/2016	218.00
							Total	218.00
					1 Checks	** Fund Total		218.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89413	3036 IRVINBILT CONSTRUCTORS, 8		LABOR MATERIAL	352-1001-432.45-03	MCKELL	2/2017	11,932.00
							Total	11,932.00
11/10/2016	89447	3057 SAK CONSTRUCTION, LLC	16012	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	2/2017	424,095.51
							Total	424,095.51
11/10/2016	89449	976 SHAFER, KLINE & WARREN	108532-100-16	ENGINEERING	352-1001-432.45-03	MCKELL	2/2017	625.68
			108532-140-17	ENGINEERING	352-1001-432.45-03	SWMNUP	2/2017	3,436.27
							Total	4,061.95
					3 Checks	** Fund Total		440,089.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP	2049298	LEGAL FEES	380-1001-457.33-01	CCCNST	13/2016 Total	708.00 708.00
11/03/2016	89319	1269 COMMERCIAL AQUATIC SERV	25968-1	STARTUP SUPPLIES	380-1001-457.76-01	CCCNST	2/2017 Total	5,710.48 5,710.48
11/03/2016	89321	410 ELECTRONIC CONTRACTING	27100077	ADD-ONS FOR AEROBICS RM	380-1001-457.72-00	CCCNST	2/2017 Total	4,166.00 4,166.00
11/03/2016	89330	1269 JOHN A. MARSHALL COMPAN	166216	FURNITURE	380-1001-457.72-00	CCCNST	13/2016 Total	98,718.29 98,718.29
11/03/2016	89333	3101 JOHNSON HEALTH TECH NA,	9001890886 9001894012 9001894013	DEPOSIT APPLIED FITNESS EQUIPMENT FITNESS EQUIPMENT FITNESS EQUIPMENT	380-1001-457.76-01 380-1001-457.76-01 380-1001-457.76-01 380-1001-457.76-01	CCCNST CCCNST CCCNST CCCNST	2/2017 13/2016 2/2017 2/2017 Total	99,255.00- 14,540.00 47,345.00 136,585.00 99,215.00
11/03/2016	89349	1188 MO DEPT OF PUBLIC SAFET	B17-1573	INSPECTIONS	380-1001-457.72-00	CCCNST	13/2016 Total	242.00 242.00
11/03/2016	89355	1269 PRECISION DYNAMICS CORP	3558116	STARTUP SUPPLIES	380-1001-457.76-01	CCCNST	2/2017 Total	202.29 202.29
11/03/2016	89362	1269 SPACES	58727A	FURNITURE	380-1001-457.72-00	CCCNST	13/2016 Total	11,705.66 11,705.66
11/03/2016	89376	2348 ZOLL MEDICAL CORPORATIO	2438135	AEDS FOR COMM. CENTER	380-1001-457.72-00	CCCNST	2/2017 Total	3,419.56 3,419.56
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC. MEALS/TRNG/LODGING/MISC. MEALS/TRNG/LODGING/MISC.	380-1001-457.72-00 380-1001-457.75-00 380-1001-457.76-01	CCCNST CCCNST CCCNST	2/2017 2/2017 2/2017 Total	203.00 2,454.08 2,631.99 5,289.07
11/10/2016	89392	2639 ELECTRONIC TECHNOLOGY,	15885	SECURITY CAMERAS	380-1001-457.72-00	CCCNST	14/2016 Total	35,795.00 35,795.00
11/17/2016	89478	3023 CROSSLAND CONSTRUCTION	17	CONSTRUCTION EXPENSE	380-1001-457.72-00	CCCNST	2/2017 Total	108,325.90 108,325.90
11/17/2016	89492	1269 M-F ATHLETIC	2276840-01	ATHLETIC SUPPLIES	380-1001-457.76-01		14/2016 Total	193.00 193.00
11/17/2016	89499	3100 NEWDAWN FIBER		PHONE/INTERNET SERVICE	380-1001-457.75-00		2/2017 Total	4,420.00 4,420.00
11/17/2016	89507	2951 SFS ARCHITECTURE, INC.	11560	ARCHITECTURAL SERVICES	380-1001-457.33-03	CCCNST	2/2017 Total	71,042.65 71,042.65
11/23/2016	89534	2124 E NET	4803	SERVICE/SUPPORT	380-1001-457.75-00	CCCNST	2/2017 Total	2,520.20 2,520.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
					16 Checks	** Fund Total		451,673.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89309	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		2/2017	1,588.04
							Total	1,588.04
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		13/2016	224.65
			2049451	LEGAL FEES	510-1001-433.33-01		13/2016	3,108.34
			2049452	LEGAL FEES	510-1001-433.33-01		13/2016	65.25
							Total	3,398.24
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	510-1001-433.53-01		2/2017	1,867.08
							Total	1,867.08
11/03/2016	89314	15 CHUCK ANDERSON FORD MER	50205-1	MISC. PARTS	510-1001-433.43-10		2/2017	167.52
							Total	167.52
11/03/2016	89320	2995 CPI-INTERNATIONAL	00236697	LAB TESTING CHEMICALS	510-1001-433.61-04		2/2017	382.59
							Total	382.59
11/03/2016	89327	2109 GEIGER READY-MIX CO INC	798106	CONCRETE	510-1001-433.43-21		2/2017	471.50
							Total	471.50
11/03/2016	89339	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03		13/2016	2,615.00
							Total	2,615.00
11/03/2016	89348	2327 MISSOURI ONE CALL SYSTE	6100151	LOCATES	510-1001-433.61-30		2/2017	112.45
							Total	112.45
11/03/2016	89354	554 OWEN LUMBER CO		MISC. MATERIAL/PLANTS	510-1001-433.61-18		2/2017	15.65
			694222	MISC. MATERIAL	510-1001-433.43-11		2/2017	6.88
			694549				Total	22.53
11/03/2016	89360	666 SCOTT'S BARGAIN BARN	60030	MISC PARTS	510-1001-433.43-11		2/2017	43.37
							Total	43.37
11/03/2016	89367	1269 ULINE	81223254	CARD HOLDER	510-1001-433.60-01		2/2017	86.14
							Total	86.14
11/03/2016	89368	2350 USA BLUE BOOK	087708	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2017	709.90
							Total	709.90
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		2/2017	474.40
							Total	474.40
11/03/2016	89374	1944 WESTLAKE HARDWARE	6948823/506334	SALT	510-1001-433.62-01		2/2017	49.90
							Total	49.90
11/10/2016	89380	2980 BARTLETT & WEST, INC.	00730058830	ENGINEERING	510-1001-433.33-03		2/2017	4,120.36
							Total	4,120.36
11/10/2016	89381	232 BEHYMER, EVAN N.	000018021	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	97.53
							Total	97.53
11/10/2016	89383	232 BRYANT, BRAD	000011633	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	5.63
							Total	5.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC.	510-1001-433.42-01		2/2017	65.98
				MEALS/TRNG/LODGING/MISC.	510-1001-433.42-02		2/2017	127.98
				MEALS/TRNG/LODGING/MISC.	510-1001-433.69-06		2/2017	59.95
							Total	253.91
11/10/2016	89385	55 CARTER ENERGY CORPORATI	442768-41525	FUEL	510-1001-433.62-01		2/2017	13,459.68
							Total	13,459.68
11/10/2016	89391	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		2/2017	609.16
			DP1603075	UTILITY BILLING/POSTAGE	510-1001-433.55-00		2/2017	293.89
							Total	903.05
11/10/2016	89400	232 FSBO LLC	000022675	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	145.43
							Total	145.43
11/10/2016	89401	1355 FTC EQUIPMENT, LLC	10012	PUMP BEARINGS	510-1001-433.43-21		2/2017	2,402.67
							Total	2,402.67
11/10/2016	89403	232 GARLAND, BETTY JEAN	000021337	UB CR REFUND	510-0000-115.20-01		2/2017	568.17
							Total	568.17
11/10/2016	89404	2109 GEIGER READY-MIX CO INC	799188	CONCRETE	510-1001-433.43-21		2/2017	580.50
			799189	CONCRETE	510-1001-433.43-21		2/2017	696.00
							Total	1,276.50
11/10/2016	89406	911 HANNA RUBBER COMPANY	1211695-IN	GASKETS/MISC. PARTS	510-1001-433.43-11		2/2017	375.00
							Total	375.00
11/10/2016	89407	232 HARTZLER, NICK & LINDSA	000021133	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	36.25
							Total	36.25
11/10/2016	89409	232 HOLT, LAURA E	000022789	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	130.23
							Total	130.23
11/10/2016	89412	342 IDEKER, INC.	8007	ASPHALT	510-1001-433.43-21		2/2017	135.46
							Total	135.46
11/10/2016	89414	1269 JACK LONSINGER		CROP LOSS	510-1001-433.43-21		2/2017	826.20
							Total	826.20
11/10/2016	89415	232 JADAN NORTH LLC	000012227	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	485.80
							Total	485.80
11/10/2016	89416	232 JC HOMES LLC	000022793	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	145.43
							Total	145.43
11/10/2016	89417	226 JOHN DEERE CREDIT		LEASE PAYMENT	510-1001-433.44-04		2/2017	862.50
							Total	862.50
11/10/2016	89418	539 KANSAS CITY WINNELSON	463175 00	METER PART	510-1001-433.43-21		2/2017	302.10
			464919 00	FILTER/MISC. PARTS	510-1001-433.43-21		2/2017	283.25
			464930 00	FILTER/MISC. PARTS	510-1001-433.43-21		2/2017	350.14
			464940 00	MISC. PARTS	510-1001-433.43-21		2/2017	625.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89418	539 KANSAS CITY WINNELSON	464958 00	METER PARTS	510-1001-433.43-21		2/2017	1,926.14
							Total	3,487.03
11/10/2016	89422	232 LALLY, PATRICK T	000022337	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	19.25
							Total	19.25
11/10/2016	89432	736 MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		2/2017	124.68
							Total	124.68
11/10/2016	89433	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		2/2017	4,636.93
				SALES TAX/UTILITIES	510-0000-369.01-00		2/2017	92.74-
							Total	4,544.19
11/10/2016	89437	2956 NUBSYNERGY, INC.		ADMIN. FEES SECTION 125	510-1001-433.26-01		2/2017	15.57
							Total	15.57
11/10/2016	89438	239 O'REILLY AUTOMOTIVE		MISC. PARTS/OIL	510-1001-433.62-02		2/2017	78.34
			0166-254553	OIL	510-1001-433.43-11		13/2016	4.29
			0166-255884	CIRCUIT TESTERS	510-1001-433.61-18		1/2017	29.98
			0166-255982	ELECTRICAL TAPE/MISC	510-1001-433.61-18		1/2017	9.94
			0166-256994	MISC. PARTS	510-1001-433.43-10		1/2017	15.46
			0166-257240	BLUE DEF	510-1001-433.43-11		1/2017	23.98
			0166-257375	MISC. PARTS	510-1001-433.43-11		1/2017	84.99
			0166-257950	BATTERY CLAMPS	510-1001-433.43-11		1/2017	12.49
			0166-259546	MISC. PARTS/OIL	510-1001-433.43-10		2/2017	53.17
							Total	312.64
11/10/2016	89439	554 OWEN LUMBER CO	694843	MISC. MATERIAL	510-1001-433.43-21		2/2017	93.98
			694844	PVC	510-1001-433.43-11		2/2017	7.78
			694862	PLYWOOD	510-1001-433.43-21		2/2017	39.62
			694874	KNEE PADS	510-1001-433.43-21		2/2017	27.99
			694880	MISC. MATERIAL	510-1001-433.43-21		2/2017	33.60
							Total	202.97
11/10/2016	89442	232 POINTER, DAWN M & ORVIL	000002209	UB CR REFUND-FINALS	510-0000-115.20-01		2/2017	91.54
							Total	91.54
11/10/2016	89443	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		2/2017	1.08
							Total	1.08
11/10/2016	89444	60 PRAXAIR DISTRIBUTION, I	74786282	TORCH CHEMICALS	510-1001-433.61-06		2/2017	30.00
							Total	30.00
11/10/2016	89448	666 SCOTT'S BARGAIN BARN	60038	MISC. MATERIAL	510-1001-433.43-11		2/2017	132.44
							Total	132.44
11/10/2016	89451	841 SHARP OVERHEAD DOOR	10735	SERVICE	510-1001-433.43-12		2/2017	475.00
							Total	475.00
11/10/2016	89460	2350 USA BLUE BOOK	092912	LAB TESTING SUPPLIES	510-1001-433.61-04		2/2017	353.73
							Total	353.73
11/10/2016	89462	693 VANCE BROTHERS INC	IG 134240	ASPHALT	510-1001-433.43-21		2/2017	492.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	492.94
11/10/2016	89465	1944 WESTLAKE HARDWARE	6948955/506334	LIGHT BULBS	510-1001-433.43-12		2/2017	19.98
			6948972/506334	LIGHT BULBS	510-1001-433.43-12		2/2017	9.99
							Total	29.97
11/17/2016	89468	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		2/2017	106.98
							Total	106.98
11/17/2016	89473	55 CARTER ENERGY CORPORATI	448537-41525	FUEL	510-1001-433.62-01		2/2017	12,081.91
							Total	12,081.91
11/17/2016	89476	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		2/2017	4,036.58
							Total	4,036.58
11/17/2016	89487	455 KLEINSCHMIDT'S WESTERN	6157	SAFETY BOOTS	510-1001-433.42-02		2/2017	129.95
							Total	129.95
11/17/2016	89501	554 OWEN LUMBER CO	694921	PLYWOOD	510-1001-433.43-11		2/2017	50.40
			694922	BIT	510-1001-433.43-11		2/2017	19.56
							Total	69.96
11/17/2016	89506	666 SCOTT'S BARGAIN BARN	60043	MISC. PARTS	510-1001-433.61-07		2/2017	9.69
							Total	9.69
11/17/2016	89509	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		2/2017	828.32
							Total	828.32
11/17/2016	89515	1944 WESTLAKE HARDWARE	6949023/506334	MISC. SUPPLIES	510-1001-433.43-12		2/2017	19.62
			6949032/506334	MISC. SUPPLIES	510-1001-433.61-03		2/2017	44.96
							Total	64.58
11/23/2016	89520	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		2/2017	9,389.73
							Total	9,389.73
11/23/2016	89526	2296 CARD SERVICES	2971	SAFETY BOOTS	510-1001-433.42-02		2/2017	142.49
			6444	UNIFORM	510-1001-433.42-02		1/2017	25.82
			9803	NUTS, BOLTS	510-1001-433.43-11		2/2017	3.91
			9815	MISC. PARTS	510-1001-433.43-11		2/2017	21.99
							Total	142.57
11/23/2016	89534	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		2/2017	13.47
			4790	SERVICE/SUPPORT	510-1001-433.34-04		2/2017	118.00
							Total	131.47
11/23/2016	89536	991 EXCELSIOR SPRINGS STAND	PUBLIC WORKS	YEARLY SUBSCRIPTION	510-1001-433.54-00		2/2017	45.00
							Total	45.00
11/23/2016	89542	2109 GEIGER READY-MIX CO INC	800115	CONCRETE	510-1001-433.43-21		2/2017	313.00
							Total	313.00
11/23/2016	89544	112 HD SUPPLY WATERWORKS, L	G328068	METER PARTS	510-1001-433.43-21		2/2017	3,998.79
							Total	3,998.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89551	1740 KANSAS CITY FREIGHTLINE	1624748	MISC. PARTS	510-1001-433.43-11		2/2017	64.10
			1624808	MISC. PARTS	510-1001-433.43-11		2/2017	11.12
							Total	75.22
11/23/2016	89555	232 MCCRARY, JOSHUA T.	000019247	UB CR REFUND	510-0000-115.20-01		2/2017	30.21
							Total	30.21
11/23/2016	89561	2325 NEUMAYER EQUIPMENT COMP	0558737-IN	MISC. PARTS/LABOR	510-1001-433.62-01		2/2017	559.41
							Total	559.41
11/23/2016	89571	1837 STARBRIGHT CREATIONS		UNIFORMS	510-1001-433.42-01		2/2017	1,295.69
				UNIFORMS	510-1001-433.42-02		2/2017	361.00
							Total	1,656.69
11/23/2016	89578	2038 WALMART COMMUNITY BRC	00907	MISC. SUPPLIES	510-1001-433.61-03		2/2017	91.19
			03681	JANITORIAL SUPPLIES	510-1001-433.61-03		1/2017	52.63
			03991	OFFICE SUPPLIES	510-1001-433.60-01		1/2017	65.86
			06753	OFFICE/JANITORIAL	510-1001-433.60-01		2/2017	68.43
			09655	OFFICE/JANITORIAL	510-1001-433.60-01		2/2017	31.93
							Total	310.04
11/23/2016	89579	1944 WESTLAKE HARDWARE	6949081/506334	FILTERS	510-1001-433.43-11		2/2017	33.98
			6949097/506334	MISC. PARTS	510-1001-433.43-11		2/2017	37.55
			6949116/506334	MISC. PARTS	510-1001-433.43-12		2/2017	77.94
							Total	149.47
						67 Checks	** Fund Total	82,661.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	520-1001-432.53-01		2/2017 Total	461.41 461.41
11/03/2016	89317	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		2/2017 Total	293.12 293.12
11/03/2016	89329	2822 HERITAGE CRYSTAL CLEAN,	14282352	DRAIN CLEANING	520-1001-432.43-12		2/2017 Total	749.40 749.40
11/03/2016	89331	226 JOHN DEERE CREDIT	2840648	MISC PARTS	520-1001-432.43-11		2/2017 Total	368.58 368.58
11/03/2016	89334	1654 KEARNEY WINSUPPLY CO.	238378 00	PRESSURE REGULATOR	520-1001-432.43-12		2/2017 Total	148.32 148.32
11/03/2016	89335	120 KEYSTONE LABORATORIES,	1Z09401	ROUTINE ANALYSIS	520-1001-432.34-01		2/2017 Total	699.00 699.00
11/03/2016	89348	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		2/2017 Total	112.45 112.45
11/03/2016	89351	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	520-1001-432.25-00		13/2016 Total	1,985.88 1,985.88
11/03/2016	89354	554 OWEN LUMBER CO	693697	TARP	520-1001-432.61-18		2/2017 Total	4.29 4.29
11/03/2016	89366	756 TRIPLE E INC	1445	TIRES/CHANGE	520-1001-432.43-10		2/2017 Total	277.26 277.26
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		2/2017 Total	328.15 328.15
11/03/2016	89374	1944 WESTLAKE HARDWARE	6948849/506334	RAKE/MISC. TOOLS	520-1001-432.61-07		2/2017 Total	51.97 51.97
11/10/2016	89378	1530 AUTOZONE	2368681701	MISC, PARTS	520-1001-432.43-10		2/2017 Total	34.99 34.99
11/10/2016	89380	2980 BARTLETT & WEST, INC.		ENGINEERING	520-1001-432.33-03		2/2017 Total	28,500.00 28,500.00
11/10/2016	89384	2289 CARDMEMBER SERVICE		MEALS/TRNG/LODGING/MISC. MEALS/TRNG/LODGING/MISC.	520-1001-432.42-01 520-1001-432.42-02		2/2017 2/2017 Total	359.90 99.98 459.88
11/10/2016	89391	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE	520-1001-432.55-00 520-1001-432.60-03		2/2017 2/2017 Total	376.47 780.34 1,156.81
11/10/2016	89394	2344 ENVIRO-LINE COMPANY, IN	0028006-IN	PMC & SERVICE PLANT	520-1001-432.43-22		2/2017 Total	2,500.00 2,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/10/2016	89417	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		2/2017 Total	862.50 862.50
11/10/2016	89429	2284 MID-AMERICA PUMP	48697	VALVE	520-1001-432.43-11		2/2017 Total	105.65 105.65
11/10/2016	89437	2956 NUESYNERGY, INC.		ADMIN. FEES SECTION 125	520-1001-432.26-01		2/2017 Total	15.57 15.57
11/10/2016	89438	239 O'REILLY AUTOMOTIVE		FILTER/CLEANING SUPPLIES	520-1001-432.43-10		2/2017	11.79
			0166-256852	BOOSTER CABLES	520-1001-432.61-07		1/2017	49.99
			0166-258228	FILTER/CLEANING SUPPLIES	520-1001-432.43-11		2/2017 Total	103.41 165.19
11/10/2016	89439	554 OWEN LUMBER CO		MISC. MATERIAL	520-1001-432.43-10		2/2017	66.51
			694752	PAINT/MISC.	520-1001-432.43-10		2/2017	69.12
			694849	MISC. MATERIAL	520-1001-432.43-12		2/2017	63.65
			694971	MISC. MATERIAL	520-1001-432.43-10		2/2017 Total	92.14 291.42
11/10/2016	89444	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		2/2017 Total	30.00 30.00
11/10/2016	89449	976 SHAFER, KLINE & WARREN	108532-080-22	ENGINEERING	520-1001-432.73-00	SEWER1	2/2017 Total	581.13 581.13
11/10/2016	89457	756 TRIPLE E INC	1447	TIRES	520-1001-432.43-10		2/2017 Total	554.52 554.52
11/10/2016	89465	1944 WESTLAKE HARDWARE	6948912/506334	PADLOCK/MISC.	520-1001-432.61-18		2/2017 Total	30.46 30.46
11/17/2016	89487	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	520-1001-432.42-02		2/2017	144.95
			6158	SAFETY BOOTS	520-1001-432.42-02		2/2017 Total	150.00 294.95
11/17/2016	89509	2452 SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		2/2017 Total	828.32 828.32
11/17/2016	89514	443 WESTERN EXTRALITE CO		LIGHT BULBS	520-1001-432.43-12		2/2017	63.46
			S5493747.001	LIGHT BULBS	520-1001-432.43-12		2/2017	190.38
			S5493747.002	LIGHT BULBS	520-1001-432.43-12		2/2017 Total	253.84
11/23/2016	89520	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		2/2017 Total	13,879.00 13,879.00
11/23/2016	89526	2296 CARD SERVICES	0734	UNIFORM	520-1001-432.42-01		2/2017 Total	109.99 109.99
11/23/2016	89534	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		2/2017 Total	14.43 14.43
11/23/2016	89551	1740 KANSAS CITY FREIGHTLINE	1625522	MISC. PARTS	520-1001-432.43-11		2/2017	182.36



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	182.36
11/23/2016	89553	455 KLEINSCHMIDT'S WESTERN	6198	SAFETY BOOTS	520-1001-432.42-02		2/2017	149.95
							Total	149.95
11/23/2016	89563	554 OWEN LUMBER CO	695544	SUMP PUMP/MISC	520-1001-432.43-11		2/2017	320.33
							Total	320.33
11/23/2016	89565	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		2/2017	571.35
							Total	571.35
11/23/2016	89571	1837 STARBRIGHT CREATIONS		UNIFORMS	520-1001-432.42-01		2/2017	888.49
				UNIFORMS	520-1001-432.42-02		2/2017	375.00
							Total	1,263.49
11/23/2016	89579	1944 WESTLAKE HARDWARE	6949075/506334	MISC. PARTS	520-1001-432.43-10		2/2017	62.03
							Total	62.03
						38 Checks	** Fund Total	58,697.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89310	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	530-1001-455.33-01		13/2016	328.22
							Total	328.22
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	530-1001-455.53-01		2/2017	517.34
							Total	517.34
11/03/2016	89313	541 CARTER-WATERS CORP.		MISC MATERIAL	530-1001-455.73-00	CART	2/2017	139.32
							Total	139.32
11/03/2016	89317	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		2/2017	385.08
							Total	385.08
11/03/2016	89327	2109 GEIGER READY-MIX CO INC 797705		CONCRETE	530-1001-455.73-00	CART	2/2017	545.00
							Total	545.00
11/03/2016	89351	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	530-1001-455.25-00		13/2016	2,332.83
							Total	2,332.83
11/03/2016	89354	554 OWEN LUMBER CO	694587	LUMBER	530-1001-455.73-00	CART	2/2017	58.32
			694663	LUMBER/REBAR	530-1001-455.73-00	CART	2/2017	97.39
							Total	155.71
11/03/2016	89370	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		2/2017	52.05
							Total	52.05
11/10/2016	89404	2109 GEIGER READY-MIX CO INC 798727		CONCRETE	530-1001-455.73-00	CART	2/2017	708.50
							Total	708.50
11/10/2016	89432	736 MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		2/2017	155.93
							Total	155.93
11/10/2016	89437	2956 NUBSYNERGY, INC.		ADMIN. FEES SECTION 125	530-1004-455.26-01		2/2017	5.18
							Total	5.18
11/17/2016	89468	2314 AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		2/2017	74.49
							Total	74.49
11/17/2016	89474	541 CARTER-WATERS CORP.		MISC. SUPPLIES	530-1001-455.73-00	CART	2/2017	192.63
							Total	192.63
11/17/2016	89501	554 OWEN LUMBER CO	695259	LUMBER	530-1001-455.73-00	CART	2/2017	109.37
							Total	109.37
11/23/2016	89520	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		2/2017	1,122.65
							Total	1,122.65
11/23/2016	89532	3082 CYCLONE, INC.	10364	PORTA POTTY	530-1001-455.43-24		2/2017	158.00
							Total	158.00
11/23/2016	89542	2109 GEIGER READY-MIX CO INC	800114	CONCRETE	530-1001-455.73-00	CART	2/2017	1,170.75
			800382	CONCRETE	530-1001-455.73-00	CART	2/2017	1,090.00
							Total	2,260.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89545	2438 HELENA CHEMICAL COMPANY	64210938 64210939	CREDIT SPECTICLE FLO	530-1001-455.61-06 530-1001-455.61-06		2/2017 2/2017 Total	15.75- 1,575.00 1,559.25
11/23/2016	89547	342 IDEKER, INC.	8111	ROCK	530-1001-455.73-00	CART	2/2017 Total	404.25 404.25
11/23/2016	89549	580 JOHN'S SUPER	13 15 161 187 210	FOOD FOOD FOOD FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		2/2017 2/2017 2/2017 2/2017 2/2017 Total	6.36 23.88 1.75 20.52 69.73 122.24
11/23/2016	89562	2140 NORTH KANSAS CITY BEVER	320971 320972 320973 321826 322607 323486	BEER BEER BEER BEER BEER BEER	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00		2/2017 2/2017 2/2017 2/2017 2/2017 2/2017 Total	54.75 188.25 111.00- 233.40 185.75 204.25 755.40
11/23/2016	89563	554 OWEN LUMBER CO	693527 693542	DECK DECK	530-1001-455.43-12 530-1001-455.43-12		2/2017 2/2017 Total	16.47 4.88 21.35
11/23/2016	89566	609 RMI GOLF CARTS	INV-17734 INV-17750 RO-8896	CART PARTS CART PARTS CART PARTS	530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11		2/2017 2/2017 2/2017 Total	239.57 24.17 14.93 278.67
11/23/2016	89567	568 SAMS CLUB MASTERCARD	00362 00944 03294 04402 09857	OIL/CALENDARS WATER SOFTENER FOOD/MISC. FOOD/MISC. FOOD CIGARETTES OIL/CALENDARS FOOD	530-1001-455.43-09 530-1001-455.43-12 530-1003-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1003-455.46-00 530-1001-455.62-02 530-1004-455.46-00	2/2017 2/2017 2/2017 2/2017 2/2017 2/2017 2/2017 2/2017 Total	82.09 559.46 20.96 613.76 239.97 50.58 50.70 307.59 1,925.11	
11/23/2016	89569	666 SCOTT'S BARGAIN BARN	60039 60042	WELDING SUPPLIES WELDING SUPPLIES	530-1001-455.43-11 530-1001-455.43-11		2/2017 2/2017 Total	53.02 23.16 76.18
11/23/2016	89570	1093 STANLEY REFRIGERATION	1168	ICE MACHINE MAINTENANCE	530-1001-455.43-12		2/2017 Total	231.30 231.30
11/23/2016	89572	2435 SYSCO OF KANSAS CITY	610201420 610271374	FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00		2/2017 2/2017 Total	605.67 781.36 1,387.03
11/23/2016	89576	2479 VAN WALL EQUIPMENT	441943	MOWER PARTS	530-1001-455.43-11		2/2017	46.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89576	2479 VAN WALL	EQUIPMENT	453659	MOWER PARTS	530-1001-455.43-11	2/2017	120.07
							Total	166.13
11/23/2016	89579	1944 WESTLAKE	HARDWARE	6948968/510459	CHAIN SAW	530-1001-455.61-07	2/2017	670.95
							Total	670.95
						29 Checks	** Fund Total	16,840.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89309	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		2/2017	234.67
							Total	234.67
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	540-1001-454.53-01		2/2017	347.20
							Total	347.20
11/03/2016	89317	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		2/2017	16.41
							Total	16.41
11/10/2016	89425	2450 LOCHNER	000011501-11	ENGINEERING	540-1001-454.73-00	RUNWAY	2/2017	1,286.88
							Total	1,286.88
11/10/2016	89432	736 MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		2/2017	41.93
							Total	41.93
11/17/2016	89479	1541 DAVIDSON SOLID ROCK	11911	INSURANCE PREMIUM	540-1001-454.52-35		2/2017	2,000.00
							Total	2,000.00
11/17/2016	89493	712 MANAIRCO	0066343-IN	LENS	540-1001-454.43-12		14/2016	170.57
							Total	170.57
11/23/2016	89554	1920 LUTHER WOODS HEATING &	1	SERVICE CALL	540-1001-454.43-12		2/2017	75.00
							Total	75.00
					8 Checks	** Fund Total		4,172.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89357	92 REPUBLIC SERVICES #468	0468-002561469	MATTRESS DUMPSTER	550-1001-434.34-18		2/2017	175.00
							Total	175.00
11/10/2016	89391	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		2/2017	100.06
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		2/2017	207.39
							Total	307.45
11/10/2016	89420	455 KLEINSCHMIDT'S WESTERN	6126	SAFETY BOOTS	550-1001-434.42-02		2/2017	150.00
							Total	150.00
11/17/2016	89505	92 REPUBLIC SERVICES #468	0468-002563101	DUMPSTERS	550-1001-434.34-18		2/2017	1,728.29
							Total	1,728.29
11/23/2016	89557	964 MID-AMERICA REGIONAL CO	S-I-0001510	HAZARDOUS WASTE 2017	550-1001-434.40-03		2/2017	11,945.44
							Total	11,945.44
11/23/2016	89571	1837 STARBRIGHT CREATIONS		UNIFORMS	550-1001-434.42-02		2/2017	48.00
							Total	48.00
					6 Checks	** Fund Total		14,354.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89309	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		2/2017	33.57
							Total	33.57
11/03/2016	89311	322 AT&T		TELEPHONE CHARGES	610-1001-456.53-01		2/2017	208.75
							Total	208.75
11/03/2016	89359	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		2/2017	1,530.00
							Total	1,530.00
11/10/2016	89396	991 EXCELSIOR SPRINGS STAND 1076		PUBLIC NOTICES	610-1001-456.54-00		2/2017	240.00
							Total	240.00
11/10/2016	89465	1944 WESTLAKE HARDWARE	6948780/506334	CEMETERY SUPPLIES	610-1001-456.43-25		2/2017	53.94
							Total	53.94
11/17/2016	89476	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		2/2017	14.96
							Total	14.96
11/23/2016	89528	1346 CITY OF EXCELSIOR		MOWING FEES	610-1001-456.43-25		2/2017	720.00
							Total	720.00
					7 Checks	** Fund Total		2,801.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/03/2016	89312	724 AXA EQUITABLE LIFE INSU		PREMIUM	780-0000-217.34-00		2/2017	21.75
							Total	21.75
11/03/2016	89338	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		1/2017	29,434.36
							Total	29,434.36
11/10/2016	89377	1269 COLLECTION SERVICES CE		CHILD SUPPORT	780-0000-217.08-00		2/2017	250.50
							Total	250.50
11/10/2016	89379	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		2/2017	150.00
							Total	150.00
11/10/2016	89397	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		2/2017	197.50
							Total	197.50
11/10/2016	89399	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.36-00		2/2017	19.77
				VISION PREMIUMS	780-0000-217.40-00		2/2017	76.65
			4029660	VISION PREMIUMS	780-0000-217.42-00		2/2017	372.89
				VISION PREMIUMS	780-0000-217.39-00		2/2017	458.40
							Total	927.71
11/10/2016	89411	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2017	1,681.74
							Total	1,681.74
11/10/2016	89459	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		2/2017	106.52
							Total	106.52
11/17/2016	89491	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		2/2017	1,154.97
							Total	1,154.97
11/23/2016	89519	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		2/2017	4,091.52
							Total	4,091.52
11/23/2016	89522	346 AXA EQUITABLE		EMPLOYEE CONTRIBUTIONS	780-0000-217.09-00		2/2017	150.00
							Total	150.00
11/23/2016	89530	1269 COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		2/2017	250.50
							Total	250.50
11/23/2016	89533	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		2/2017	6,392.96
				DENTAL PREMIUM	780-0000-217.40-00		2/2017	476.64
				DENTAL PREMIUM	780-0000-217.41-00		2/2017	1,286.80
							Total	8,156.40
11/23/2016	89538	1908 FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		2/2017	197.50
							Total	197.50
11/23/2016	89546	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2017	1,431.74
							Total	1,431.74
11/23/2016	89558	1773 MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		2/2017	17,184.00
							Total	17,184.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2016	89575	2965 US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		2/2017	106.52
							Total	106.52
					17 Checks	** Fund Total		65,493.23
					413 Checks	*** Bank Total		1,312,402.78
					413 Checks	**** Grand Total		1,312,402.78

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	93,746.16
		210 PARKS & RECREATION	19,936.05
		211 E-911 PHONE TAX	2,742.52
		212 EQUITABLE SHARING FUND	18,154.49
		220 CAPITAL IMPROVEMENTS	1,157.33
		230 TRANSPORTATION TRUST	2,671.72
		250 CONSTRUCTION SERVICES	4,441.54
		270 PUBLIC SAFETY SALES TAX	3,921.34
		281 COMMUNITY CTR OPERATING	27,745.38
		292 WALMART/ELMS REVENUE FUND	24.54
		293 PARADISE PLAYHOUSE TIF	810.82
		294 VINTAGE DEVELOPMENT TIF	24.54
		295 ELMS HOTEL TIF	24.54
		296 VINTAGE PLAZA II TIF	218.00
		352 POLLUTION CONTROL IMPROVE	440,089.46
		380 COMMUNITY CENTER PROJECT	451,673.10
		510 WATER	82,661.06
		520 POLLUTION CONTROL	58,697.99
		530 GOLF	16,840.91
		540 AIRPORT	4,172.66
		550 REFUSE	14,354.18
		610 CEMETERY PERMANENT FUND	2,801.22
		780 GENERAL PAYROLL	65,493.23
		Total	1,312,402.78 *
		Grand Total	1,312,402.78 *