

101 GENERAL FUND

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	1,923.62	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61,010.65	
101.02-03 POOLED CASH PARTICIPATION / POLICE TRAINING	281.98	
101.02-04 POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11 POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12 POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14 POOLED CASH PARTICIPATION / INMATE SECURITY FUND	24,962.42	
101.02-15 POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	4,701.00	
101.03-01 PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02 PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,083.12	
101.03-03 PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,175.50	
101.03-07 PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	59,941.32	
101.03-20 PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	24,147.15	
102.09-00 CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03 CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07 CITY OWNED / POOLED CDS	388,000.00	
105.03-01 FRANCHISE TAXES / CABLE	.00	
105.03-02 FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03 FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04 FRANCHISE TAXES / GAS	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	5,425.64	
107.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03 PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00 INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00 INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,708.61	
109.03-00 INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00 ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	275,957.69	
115.02-00 ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00 ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00 ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00 SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00 SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00 SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00 EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00 PREPAID ITEMS / POSTAGE		864.39
143.02-00 PREPAID ITEMS / INSURANCE	223,115.80	
152.07-00 ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	373,295.16	
152.08-00 ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	45,154.56	
152.10-00 ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	70,935.75	
152.11-00 ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00 ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00 ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00 ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00 ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	821,496.69	
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
TOTAL ASSETS			3,522,228.44
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	19,953.81	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		22,175.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		30,667.84
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		481.24
202.06-00	CURRENT PAYABLES / SAFE HAVEN		252.00
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		471.00
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		24,138.12
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
TOTAL LIABILITIES			=====
			383.85
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		100,726.41
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE			3,056,191.30
TOTAL FUND EQUITY			=====
			3,521,844.59
TOTAL LIABILITIES AND FUND EQUITY			3,522,228.44

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	368,640.34	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,796.16	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,551.13	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	TOTAL ASSETS		388,263.32
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		548.15
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	5,170.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	TOTAL LIABILITIES		15,299.17
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	FUND BALANCE		371,323.35
	TOTAL FUND EQUITY		372,964.15
	TOTAL LIABILITIES AND FUND EQUITY		388,263.32

211 E-911 PHONE TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 21,543.47
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE 1,487.42

TOTAL ASSETS 23,030.89

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

TOTAL LIABILITIES .00

FUND EQUITY

244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES .00
FUND BALANCE 23,030.89

TOTAL FUND EQUITY 23,030.89

TOTAL LIABILITIES AND FUND EQUITY 23,030.89

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	140,660.36		
	TOTAL ASSETS			140,660.36
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
	FUND BALANCE		146,079.88	
	TOTAL FUND EQUITY		=====	140,660.36
	TOTAL LIABILITIES AND FUND EQUITY			140,660.36

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,312,442.41	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	TOTAL ASSETS		2,641,030.65
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	TOTAL LIABILITIES		929.50
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,628,737.07
	TOTAL FUND EQUITY		2,641,960.15
	TOTAL LIABILITIES AND FUND EQUITY		2,641,030.65

230 TRANSPORTATION TRUST

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,106,930.31
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00
103.01-07	CITY OWNED / POOLED CDS	690,588.24
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00

TOTAL ASSETS

1,797,518.55

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	553.50
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91
		=====
	TOTAL LIABILITIES	31,291.41

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96
	FUND BALANCE	1,819,238.00
		=====
	TOTAL FUND EQUITY	1,828,809.96

TOTAL LIABILITIES AND FUND EQUITY

1,797,518.55

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

12,716.34

TOTAL ASSETS

12,716.34

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

12,716.34

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

12,716.34

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
	TOTAL ASSETS			720.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		518.54	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70		
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		70,935.75	
	TOTAL LIABILITIES		72,445.46	
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	71,100.84		
	TOTAL FUND EQUITY	71,725.46		
	TOTAL LIABILITIES AND FUND EQUITY			720.00

260 COMMUNITY DEVELOPMENT

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 77,143.76
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED .00

TOTAL ASSETS

77,143.76

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL .00
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP .00

TOTAL LIABILITIES

=====
.00

FUND EQUITY

244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES .00
FUND BALANCE 77,143.76

TOTAL FUND EQUITY

=====
77,143.76

TOTAL LIABILITIES AND FUND EQUITY

77,143.76

270 PUBLIC SAFETY SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	952,822.69	
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

952,822.69

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,868.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00

TOTAL LIABILITIES

=====
7,868.00

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	60,413.92	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13

TOTAL FUND EQUITY

=====
910,873.48
=====
944,954.69

TOTAL LIABILITIES AND FUND EQUITY

952,822.69

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	919,493.82	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS 919,493.82

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
FUND BALANCE		919,493.82	

=====
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 919,493.82

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS	

ASSETS			
101.01-00 CASH / PETTY CASH	400.00		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,177.34		
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			511,577.34
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	235.01		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78		
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16	
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61	
FUND BALANCE		431,400.36	
TOTAL LIABILITIES		===== 80,176.98	
TOTAL LIABILITIES AND FUND EQUITY			511,577.34

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,506,097.20	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,505,113.32
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	983.88	
FUND BALANCE		1,506,097.20
	=====	
TOTAL LIABILITIES	983.88	
TOTAL LIABILITIES AND FUND EQUITY		1,505,113.32

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		718.23	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	6,906.54		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			6,188.31
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		6,906.54	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	718.23		
TOTAL LIABILITIES		=====	6,906.54
TOTAL LIABILITIES AND FUND EQUITY			6,188.31

295 ELMS HOTEL TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		12,357.20	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			12,355.13-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00		
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE	9,820.13		
	=====		
TOTAL LIABILITIES	2,535.00		
TOTAL LIABILITIES AND FUND EQUITY			12,355.13-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	16,513.99		
105.01-01	.00		
107.01-01		236.18	
126.02-00	.00		
TOTAL ASSETS			16,277.81
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01	236.18		
230.01-00		.00	
FUND BALANCE		16,513.99	
TOTAL LIABILITIES	236.18		
TOTAL LIABILITIES AND FUND EQUITY			16,277.81

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	292,223.86		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			290,548.76
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25	
TOTAL LIABILITIES	909,458.25		
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE	618,909.49		
TOTAL FUND EQUITY	618,909.49		
TOTAL LIABILITIES AND FUND EQUITY			290,548.76

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.07		
TOTAL ASSETS			51.07
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE	4,075.46		
TOTAL FUND EQUITY		=====	51.07
TOTAL LIABILITIES AND FUND EQUITY			51.07

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,552.50	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	437,808.48		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			436,255.98
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		437,693.48	
TOTAL FUND EQUITY		=====	437,693.48
TOTAL LIABILITIES AND FUND EQUITY			436,255.98

405 DEBT SERVICE

	DEBITS	CREDITS	

ASSETS			
101.02-01	800.00		
101.03-04	100,118.77		
101.03-05	544,600.91		
102.01-00	.00		
102.02-00	.00		
102.04-00	.00		
102.05-00	.00		
102.07-00	.00		
102.11-00	335.57		
103.01-01	.00		
TOTAL ASSETS			645,855.25
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
249.00-00		425,629.82	
FUND BALANCE		220,225.43	
TOTAL LIABILITIES		=====	425,629.82
TOTAL LIABILITIES AND FUND EQUITY			645,855.25

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,437,137.48
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	427.49	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,743,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	183,706.35	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	74,525.37	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,400.54
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,585,903.66
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		20,540,358.14
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	22,423.42	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,392.54
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		34,613.16
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		543,805.68
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

		DEBITS	CREDITS
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00	
			=====
	TOTAL LIABILITIES		12,890,976.29
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		44,422.64
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		6,962,325.12
			=====
	TOTAL FUND EQUITY		7,649,381.85
	TOTAL LIABILITIES AND FUND EQUITY		20,540,358.14

520 POLLUTION CONTROL

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
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	205.39	
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	250,649.84	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	237.46	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,904,325.45
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		21,002,551.63
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	6,320.41	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,074.30
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		821,496.69
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		17,506,891.79	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	192.02		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		1,924,156.38	
		=====	
TOTAL FUND EQUITY		3,495,659.84	
TOTAL LIABILITIES AND FUND EQUITY			21,002,551.63

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,777,732.57
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		821,506.57
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,737.20	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		888.82
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		373,295.16
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	TOTAL LIABILITIES		496,922.64
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	19,468.73	

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		281,248.10	
		=====	
TOTAL FUND EQUITY		324,583.93	
TOTAL LIABILITIES AND FUND EQUITY			821,506.57

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	2,300.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		135,429.27
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		553,589.43
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	45,154.56	
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	428,434.87	
	TOTAL LIABILITIES	===== 125,154.56	
	TOTAL LIABILITIES AND FUND EQUITY		553,589.43

550 REFUSE

	DEBITS	CREDITS	

ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	109,881.37	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	74,793.77	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		181,738.21
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		===== 2,251.26
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		179,486.95
	TOTAL FUND EQUITY		===== 179,486.95
	TOTAL LIABILITIES AND FUND EQUITY		181,738.21

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,975.74		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	5,334.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,692.32		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00		
	TOTAL ASSETS			215,002.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81		
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		203,064.77	
	FUND BALANCE		11,939.86	
	TOTAL LIABILITIES		===== 203,062.96	
	TOTAL LIABILITIES AND FUND EQUITY			215,002.82

720 ROAD DISTRICT

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 493,471.08

TOTAL ASSETS 493,471.08

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

209.05-00 DUE TO THIRD PARTIES / ROAD DISTRICT 493,471.08

FUND BALANCE .00

=====

TOTAL LIABILITIES 493,471.08

TOTAL LIABILITIES AND FUND EQUITY 493,471.08

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61.37	
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	4,969.86	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,056.76	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,545.63
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	298.84	
FUND BALANCE		.00	
	TOTAL LIABILITIES	===== 8,545.63	
	TOTAL LIABILITIES AND FUND EQUITY		8,545.63

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS	

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

742 HOSPITAL SINKING FUND

	DEBITS	CREDITS	

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

743 HOSPITAL R & E

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT .00
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS 656,930.36
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT .00

TOTAL ASSETS 656,930.36

LIABILITIES

209.01-00 DUE TO THIRD PARTIES / HOSPITAL 656,930.36
FUND BALANCE .00
=====

TOTAL LIABILITIES 656,930.36

TOTAL LIABILITIES AND FUND EQUITY 656,930.36

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

=====
42,799.67

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY 42,799.67

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	66,310.35	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	44,268.30	
143.02-00	PREPAID ITEMS / INSURANCE	27,209.73	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		137,788.38
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		40,067.41
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.37
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		294.38
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		106,492.74
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,973.88
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	97,251.93	
217.39-00	PAYROLL RELATED LIABILITY / VISION		178.40
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		7,239.09
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		45.22
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		728.12
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		3,743.49
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		5,424.78
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		4,431.62
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		137,788.38
	TOTAL LIABILITIES AND FUND EQUITY		137,788.38

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		244,356.93
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,127,226.41
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,661,083.29
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,558,381.90
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,535,358.17
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		31,238,530.34
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,070,684.88
	FUND BALANCE		3,167,845.46
	TOTAL LIABILITIES		28,070,684.88
	TOTAL LIABILITIES AND FUND EQUITY		31,238,530.34

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
ASSETS			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	18,813,498.76	
	TOTAL ASSETS		19,041,978.76
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		56,375.63
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,815,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		553,573.60
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
	FUND BALANCE		.00
	TOTAL LIABILITIES		19,041,978.76
	TOTAL LIABILITIES AND FUND EQUITY		19,041,978.76

975 POOLED CASH FUND

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,590,253.72	
	TOTAL ASSETS		5,590,253.72
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		61,010.65
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,312,442.41
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,106,930.31
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		368,640.34
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		77,143.76
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,506,097.20
290.90-11	POOLED CASH PARTICIPATION / WATER	1,437,137.48	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		109,881.37
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		61.37
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		800.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		493,471.08
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		12,975.74
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		66,310.35
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		11,177.34
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	718.23	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		21,543.47
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		140,660.36
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	12,357.20	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		16,513.99
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		952,822.69
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,716.34
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		919,493.82
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	1,552.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		27,311.64
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		5,590,253.72
	TOTAL LIABILITIES AND FUND EQUITY		5,590,253.72

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

12/13/17
 7:52 AM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at November 2017
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	86,813.98	90,956.05
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,664.72)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,231.70
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	131,957.69
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
Total Current Assets	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,481,374.60	204,604.17
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	107,347.09
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00
Total Restricted/Protected Assets	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,715,347.09
OTHER ASSETS						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	222,251.41
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,380,025.77
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	332,331.04	341,224.14	417,895.37	1,526,634.82	1,826,967.66	1,602,277.18
Total Assets	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 5,020,921.95	\$ 3,522,228.44

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

12/13/17
 7:52 AM
 2. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at November 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 62,642.86
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	128,377.21	118,797.87	137,889.33	144,657.17	163,868.21	(12,938.50)
FUND EQUITY						
Current Year Impact:						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	531,940.00
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,186,346.45)	(1,143,978.41)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(100,726.41)
Net Current Year Impact	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	344,400.90	(712,764.82)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	126,407.08
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
Total Equity Carryforward	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	4,234,609.41
Total Liabilities & Equity	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 4,090,608.15	\$ 3,508,906.09

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

12/13/17
 7:52 AM
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 376,536.50
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,826.43
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 856,724.46	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 385,362.93
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ (571.11)
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
Total Liabilities	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 2,888.99
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	16,212.17
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(100,505.34)
Total Fund Equity	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 371,323.35
Total Liabilites & Fund Equity	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 374,212.34

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

12/13/17
 7:53 AM
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 1,106,930.31
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
Total Assets	\$ 1,084,918.28	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 1,106,930.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (31,291.41)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (31,291.41)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	36,361.95
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(333,297.35)
Total Fund Equity	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,819,238.00
Total Liabilities & Fund Equity	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,787,946.59

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

12/13/17
 7:53 AM
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at November 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ (902,311.05)
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	3,224,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	243,831.18
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	427.49
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,767,719.26	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
Total Fixed Assets	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,125,148.32	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(10,585,903.66)
Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,468,034.65	\$ 17,970,240.00
Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,222,385.68	\$ 20,540,331.14
LIABILITIES						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (65,509.25)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	28,195.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	543,805.68
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,225,290.03	\$ 12,029,548.52
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	430,494.21
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,770,144.68)	(575,166.37)
Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,194,235.00	\$ 7,649,381.85
Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,419,525.03	\$ 19,678,930.37

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at November 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	243,341.04
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	205.39
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,803,518.96	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,383,925.04	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(11,904,325.45)
<hr/>						
Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,654,909.15	\$ 20,758,986.20
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Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,098,608.60	\$ 21,002,532.63
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LIABILITIES						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (4,291.60)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	19,430.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,774,861.96	\$ 16,038,193.82
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	310,156.49
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,938,263.47)	(367,555.32)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,626,411.68	\$ 3,495,659.84
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,401,273.64	\$ 19,533,853.66
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at November 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,777,732.57)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 820,265.57
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 821,495.57
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LIABILITIES						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (1,452.59)
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	13,711.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	373,295.16
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 426,227.57	\$ 496,911.64
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FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	65,330.02
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(927,407.88)	(104,258.85)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 427,541.93	\$ 324,583.93
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 821,495.57
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 AIRPORT FUND

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at November 2017
CURRENT ASSETS						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	2,300.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(135,429.27)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 540,339.43
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 542,639.43
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LIABILITIES						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	3,062.96	-
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	45,154.56
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 45,154.56
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	5,428.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	12,812.47
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 534,059.81
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 579,214.37
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at October 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 110,031.37
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	71,706.84
Total Assets	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 181,738.21
LIABILITIES						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
Total Liabilities	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	119,840.35
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(883,784.86)	(145,843.16)
Total Fund Equity	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 212,263.76	\$ 179,486.95
Total Liabilities & Fund Equity	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,741.02	\$ 179,486.95

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	35,460.97	2,195,855.13	2,170,305.45	61,010.65
101.02-03	POLICE TRAINING	122.87	159.11	.00	281.98
101.02-14	INMATE SECURITY FUND	24,640.42	322.00	.00	24,962.42
101.02-15	JUDICIAL EDUCATION FUND	4,542.00	159.00	.00	4,701.00
101.03-01	AMBULANCE DEPOSITS	.00	66,246.73	66,246.73	.00
101.03-02	POLICE REWARD FUNDS	1,083.09	.03	.00	1,083.12
101.03-03	MUNICIPAL COURT FUNDS	20,550.50	1,625.00	.00	22,175.50
101.03-07	DWI RECOUPMENT	59,940.09	1.23	.00	59,941.32
101.03-20	CONSTRUCTION FUNDS	24,763.98	383.17	1,000.00	24,147.15
	TOTAL CASH	173,027.54	2,264,751.40	2,237,552.18	200,226.76
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	1,781,027.54	2,264,751.40	2,237,552.18	1,808,226.76

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	410,865.46	28,052.03	70,277.15	368,640.34
101.03-20	CONSTRUCTION FUNDS	7,796.16	.00	.00	7,796.16
	TOTAL CASH	418,761.62	28,052.03	70,277.15	376,536.50
	TOTAL FUND 210	418,761.62	28,052.03	70,277.15	376,536.50

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	23,540.83	4,647.38	6,644.74	21,543.47
TOTAL CASH	23,540.83	4,647.38	6,644.74	21,543.47
TOTAL FUND 211	23,540.83	4,647.38	6,644.74	21,543.47

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,297,808.15	42,367.28	27,733.02	1,312,442.41
	TOTAL CASH	1,297,808.15	42,367.28	27,733.02	1,312,442.41
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	2,603,396.39	42,367.28	27,733.02	2,618,030.65

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,448,485.88	39,588.25	381,143.82	1,106,930.31
	TOTAL CASH	1,448,485.88	39,588.25	381,143.82	1,106,930.31
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	2,139,074.12	39,588.25	381,143.82	1,797,518.55

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,740.08	10.72	34.46	12,716.34
	TOTAL CASH	12,740.08	10.72	34.46	12,716.34
	TOTAL FUND 241	12,740.08	10.72	34.46	12,716.34

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	15,596.49	97,479.63	113,076.12	.00
TOTAL CASH	15,596.49	97,479.63	113,076.12	.00
TOTAL FUND 250	15,596.49	97,479.63	113,076.12	.00

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

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	940,451.36	38,057.19	25,685.86	952,822.69
TOTAL CASH	940,451.36	38,057.19	25,685.86	952,822.69
TOTAL FUND 270	940,451.36	38,057.19	25,685.86	952,822.69

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	954,667.84	75,258.08	110,432.10	919,493.82
	TOTAL CASH	954,667.84	75,258.08	110,432.10	919,493.82
	TOTAL FUND 280	954,667.84	75,258.08	110,432.10	919,493.82

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	19,572.48	120,052.31	128,447.45	11,177.34
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	519,972.48	120,052.31	128,447.45	511,577.34
	TOTAL FUND 281	519,972.48	120,052.31	128,447.45	511,577.34

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,472,016.33	34,636.49	555.62	1,506,097.20
	TOTAL CASH	1,472,016.33	34,636.49	555.62	1,506,097.20
	TOTAL FUND 292	1,472,016.33	34,636.49	555.62	1,506,097.20

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

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	24,006.41	3,744.23	439.00	27,311.64
TOTAL CASH	24,006.41	3,744.23	439.00	27,311.64
TOTAL FUND 294	24,006.41	3,744.23	439.00	27,311.64

FUND 295	ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,035.32	.00	16,392.52	12,357.20-
	TOTAL CASH	4,035.32	.00	16,392.52	12,357.20-
	TOTAL FUND 295	4,035.32	.00	16,392.52	12,357.20-

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	14,746.00	1,767.99	.00	16,513.99
TOTAL CASH	14,746.00	1,767.99	.00	16,513.99
TOTAL FUND 296	14,746.00	1,767.99	.00	16,513.99

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	675.10-	.00	1,000.00	1,675.10-
TOTAL CASH	675.10-	.00	1,000.00	1,675.10-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	292,032.90	190.96	.00	292,223.86
TOTAL CASH WITH FISCAL AGENT	292,032.90	190.96	.00	292,223.86
TOTAL FUND 352	291,357.80	190.96	1,000.00	290,548.76

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	2,500.00-	5,000.00	2,500.00	.00
TOTAL CASH	2,500.00-	5,000.00	2,500.00	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	51.04	.03	.00	51.07
TOTAL CASH WITH FISCAL AGENT	51.04	.03	.00	51.07
TOTAL FUND 353	2,448.96-	5,000.03	2,500.00	51.07

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	.00	1,552.50	1,552.50-
	TOTAL CASH	.00	.00	1,552.50	1,552.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	437,538.71	269.77	.00	437,808.48
	TOTAL CASH WITH FISCAL AGENT	437,538.71	269.77	.00	437,808.48
	TOTAL FUND 380	437,538.71	269.77	1,552.50	436,255.98

FUND 405 DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	800.00	.00	800.00
101.03-04 DEBT SERVICE RESERVE	100,117.12	1.65	.00	100,118.77
101.03-05 PRIN & INT RESERVE	446,551.01	98,049.90	.00	544,600.91
TOTAL CASH	546,668.13	98,851.55	.00	645,519.68
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	335.38	.19	.00	335.57
TOTAL CASH WITH FISCAL AGENT	335.38	.19	.00	335.57
TOTAL FUND 405	547,003.51	98,851.74	.00	645,855.25

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,292,606.18-	364,746.55	509,277.85	1,437,137.48-
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	757,779.75-	364,746.55	509,277.85	902,311.05-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	427.18	.31	.00	427.49
	TOTAL CASH WITH FISCAL AGENT	427.18	.31	.00	427.49
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,743,823.52	.00	.00	1,743,823.52
	TOTAL INVESTMENTS	3,224,823.52	.00	.00	3,224,823.52
	TOTAL FUND 510	2,467,470.95	364,746.86	509,277.85	2,322,939.96

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,360.45	1,097,382.69	1,245,243.14	143,500.00-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	147,860.45	1,097,382.69	1,245,243.14	.00
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	205.27	.12	.00	205.39
TOTAL CASH WITH FISCAL AGENT	205.27	.12	.00	205.39
TOTAL FUND 520	148,065.72	1,097,382.81	1,245,243.14	205.39

FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	9,621.74-	396,536.68	386,914.94	.00
TOTAL CASH	8,391.74-	396,536.68	386,914.94	1,230.00
TOTAL FUND 530	8,391.74-	396,536.68	386,914.94	1,230.00

FUND 540 AIRPORT

BEGINNING
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING
BALANCE

CASH

101.02-01 RECEIPT/DISBURS ACCOUNT

2,556.43-

46,196.16

43,639.73

.00

TOTAL CASH

2,556.43-

46,196.16

43,639.73

.00

TOTAL FUND 540

2,556.43-

46,196.16

43,639.73

.00

FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	150.00	.00	.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	112,278.34	73,286.59	75,683.56	109,881.37
TOTAL CASH	112,428.34	73,286.59	75,683.56	110,031.37
TOTAL FUND 550	112,428.34	73,286.59	75,683.56	110,031.37

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	14,632.65	3,010.91	4,667.82	12,975.74
101.03-22	NEW TRUST ACCOUNT	4,884.76	450.00	.00	5,334.76
	TOTAL CASH	19,517.41	3,460.91	4,667.82	18,310.50
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,692.32	.00	.00	156,692.32
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	196,692.32	.00	.00	196,692.32
	TOTAL FUND 610	216,209.73	3,460.91	4,667.82	215,002.82

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	502,901.20	882.44	10,312.56	493,471.08
TOTAL CASH	502,901.20	882.44	10,312.56	493,471.08
TOTAL FUND 720	502,901.20	882.44	10,312.56	493,471.08

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	99.53	1,561.84	1,600.00	61.37
TOTAL CASH	99.53	1,561.84	1,600.00	61.37
TOTAL FUND 740	99.53	1,561.84	1,600.00	61.37

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

FUND 742 HOSPITAL SINKING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
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
<hr/>				
CASH				
101.05-03 HOSPITAL R & E FUNDS	632,633.82	24,296.54	.00	656,930.36
TOTAL CASH	632,633.82	24,296.54	.00	656,930.36
TOTAL FUND 743	632,633.82	24,296.54	.00	656,930.36

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
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
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	73,834.18-	1,489,968.76	1,349,824.23	66,310.35
101.03-23	FLEXIBLE SPENDING	41,536.66	2,731.64	.00	44,268.30
	TOTAL CASH	32,297.52-	1,492,700.40	1,349,824.23	110,578.65
	TOTAL FUND 780	32,297.52-	1,492,700.40	1,349,824.23	110,578.65

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,112,748.03	1,683,781.75	2,206,276.06	5,590,253.72
	TOTAL CASH	6,112,748.03	1,683,781.75	2,206,276.06	5,590,253.72
	TOTAL FUND 975	6,112,748.03	1,683,781.75	2,206,276.06	5,590,253.72

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	18,542,649.32	8,039,097.08	8,956,906.43	17,624,839.97
102.00-00 CASH WITH FISCAL AGENT	730,590.48	461.38	.00	731,051.86
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	7,068,491.99	.00	.00	7,068,491.99
GRAND TOTAL	26,341,731.79	8,039,558.46	8,956,906.43	25,424,383.82

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

12/13/17
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	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017
Revenues						
Property Tax Revenues (Net)	\$ 868,173	\$ 46,558	\$ 1,171	\$ 5,398	\$ 3,072	\$ 5,398
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	-	-	-	60,460	73,985	60,460
Use Tax	-	-	-	5,287	5,777	5,287
TIF Surplus	-	-	-	-	-	-
Cigarette Tax	16,678	17,021	16,104	14,382	15,893	14,382
Franchise Taxes	86,119	95,437	97,812	90,017	91,787	90,017
Occupational & Liquor Licenses	10,073	10,955	9,147	12,877	11,893	12,877
Dog Licenses & City Stickers	10,455	131	61	1,562	1,221	1,562
Construction Permits	7,318	5,671	9,685	7,528	13,471	7,528
Federal Grants	3,010	-	-	6,896	-	6,896
State Grants	-	-	-	168	-	168
Vehicle Taxes	-	-	-	37,285	35,926	37,285
Road & Bridge Receipts	(35,952)	-	-	480	191	480
Ambulance Related Revenues	111,639	(126,270)	-	71,425	48,596	71,425
Transportation Charges	3,086	5,987	6,223	1,675	2,672	1,675
Utility Penalty Charges	13,414	12,788	12,349	14,704	16,332	14,704
Court Related Charges	65,640	97,769	57,383	38,587	41,089	38,587
Interest Income	6,066	1,653	3,782	14,491	7,313	14,491
Rental Income	6,978	4,578	5,376	8,892	10,019	8,892
Miscellaneous Income	23,897	2,799	3,395	3,551	7,418	3,551
Special Assessments	-	-	250	-	125	-
Operating Transfers In	92,370	133,231	177,935	136,276	130,825	136,276
Gain/Loss on Sale of Assets	11,850	2,370	5,395	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 1,300,814	\$ 310,678	\$ 406,068	\$ 531,941	\$ 517,605	\$ 531,941
Expenditures						
Central Operations	\$ 281,765	\$ 7,008	\$ 43,066	\$ 3,308	\$ 5,671	\$ 3,308
Court Expenditures	17,736	20,988	17,770	17,823	16,578	17,823
City Manager/City Council	67,631	71,293	69,958	54,245	40,122	54,245
Finance Department	66,870	67,281	44,972	59,423	62,577	59,423
Building Operations	16,964	13,291	14,450	10,163	10,943	10,163
Planning & Zoning	10,460	9,652	4,352	-	325	-
Community Development	8,012	6,900	7,143	9,344	9,238	9,344
Human Resources	10,287	10,950	11,304	13,116	13,100	13,116
Police Department	414,624	451,835	421,259	431,545	454,154	431,545
Fire/EMS Department	296,824	305,862	313,198	361,883	323,934	361,883
Inspections/Code Enforcement	33,508	27,080	36,441	38,247	39,215	38,247
Streets	108,296	86,860	98,261	91,716	92,802	91,716
Senior Center	8,931	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	21,246	23,771	22,901	24,444	22,964	24,444
Total Expenditures	\$ 1,363,154	\$ 1,102,594	\$ 1,105,075	\$ 1,115,257	\$ 1,091,623	\$ 1,115,257

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

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	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017
REVENUES						
Taxes	-	-	-	\$ 49,103	\$ 39,039	\$ 31,519
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	926	501	782	292	326	1,922
Other	-	-	-	-	-	-
Total Revenues	\$ 926	\$ 501	\$ 782	\$ 49,395	\$ 39,365	\$ 33,441
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	160	33,334	21,766	13,413	4,787	10,342
Asset Purchases	37,070	1,509	-	89,988	-	-
Total Expenditures	\$ 37,230	\$ 34,843	\$ 21,766	\$ 103,401	\$ 4,787	\$ 10,342
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (36,304)	\$ (34,342)	\$ (20,984)	\$ (54,006)	\$ 34,578	\$ 23,099
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(13,019)	(35,310)	(80,014)	(50,461)	(49,843)	(55,294)
Gain on Sale of Asset	2,750	-	-	-	12,500	-
Total Other Financing Sources (Uses)	\$ (10,269)	\$ (35,310)	\$ (80,014)	\$ (50,461)	\$ (37,343)	\$ (55,294)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (46,573)	\$ (69,652)	\$ (100,998)	\$ (104,467)	\$ (2,765)	\$ (32,195)

City of Excelsior Springs, MO
 Mutiple Year Comparison (Fiscal Year Basis)
 Golf Fund

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	YTD Thru November 2012	YTD Thru November 2013	YTD Thru November 2014	YTD Thru November 2015	YTD Thru November 2016	YTD Thru November 2017
Revenues						
Green Fees	\$ 14,154	\$ 16,571	\$ 16,458	\$ 9,246	\$ 14,485	\$ 17,090
Membership Dues	5,954	7,165	5,100	108,556	15,948	1,870
Golf Cart Commissions	19,364	18,528	16,284	35,056	30,000	27,406
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	19,107	17,213	14,984	19,387	22,176	12,339
Pro Shop Sales	6,261	2,542	3,522	2,793	3,854	2,371
Driving Range	752	748	590	722	1,794	328
Miscellaneous Income	980	2,831	965	1,332	951	1,425
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	\$ 66,572	\$ 65,598	\$ 57,903	\$ 177,092	\$ 89,208	\$ 62,829
Expenses						
Personnel Services	\$ 57,529	\$ 55,641	\$ 55,947	\$ 59,608	\$ 63,272	\$ 63,493
Contractual/Professional Services	-	8	-	-	110	271
Utilities	2,588	1,937	1,521	1,665	1,800	856
Repairs & Maintenance / Rentals	9,243	9,335	19,180	4,437	2,823	(309)
Cost of Goods Sold	10,769	9,175	4,094	7,778	8,079	6,342
Insurance	758	1,019	1,195	1,248	1,340	2,254
Administrative Supplies & Materials	12,121	43,735	8,443	30,170	16,354	6,531
Depreciation & Amortization	12,473	5,015	11,364	10,226	10,976	18,872
Total Operating Expenses	\$ 105,481	\$ 125,865	\$ 101,744	\$ 115,132	\$ 104,754	\$ 98,310
Other Income/(Expense)						
Interest Income	\$ 3	\$ 4	\$ 5	\$ 6	\$ 7	\$ -
Debt Service Expenses	(48,699)	-	(1,007)	(478)	-	-
Total Other Income/(Expense)	\$ (48,696)	\$ 4	\$ (1,002)	\$ (472)	\$ 7	\$ -
Income (Loss) Before Operating Transfers	\$ (87,605)	\$ (60,263)	\$ (44,843)	\$ 61,488	\$ (15,539)	\$ (35,481)
Other Financing Sources						
Operating Transfers In	\$ 5,000	\$ 39,974	\$ 7,805	\$ 93,274	\$ 17,417	\$ 2,500
Operating Transfers Out	(5,203)	(6,598)	(6,717)	(7,084)	(7,894)	(5,950)
Total Other Financing Sources & (Uses)	\$ (203)	\$ 33,376	\$ 1,088	\$ 86,190	\$ 9,523	\$ (3,450)
Year to Date - Net Income (Loss)	\$ (87,808)	\$ (26,887)	\$ (43,755)	\$ 147,678	\$ (6,016)	\$ (38,931)

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	833	635.45	76	1666	635.45	38	.00	10000	9364.55	6
44 **	RENTALS - OPER & CAPITAL	833	635.45	76	1666	635.45	38	.00	10000	9364.55	6
69											
69-01	BANK/TRANSACTION CHARGES	166	12.80	8	332	172.18	52	.00	2000	1827.82	9
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	12.80	8	332	172.18	52	.00	2000	1827.82	9
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	4928	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	4928	2500.00	51	.00	29575	27075.00	9
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3463	648.25	19	6926	3307.63	48	.00	41575	38267.37	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	648.25	19	6926	3307.63	48	.00	41575	38267.37	8

FUND 101 GENERAL FUND DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	12998	12837.52	99	.00	77988	65150.48	17
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	12998	12837.52	99	.00	77988	65150.48	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	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	994	978.00	98	.00	5966	4988.00	16
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	994	978.00	98	.00	5966	4988.00	16
22											
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	1000	988.48	99	.00	6005	5016.52	17
22 **	RETIREMENT BENEFITS	500	494.24	99	1000	988.48	99	.00	6005	5016.52	17
23											
23-01	MEDICAL	1863	1733.40	93	3726	3466.80	93	.00	22361	18894.20	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	22	17.70	81	44	34.46	78	.00	273	238.54	13
23 **	HEALTH & LIFE INSURANCE	1980	1841.68	93	3960	3682.42	93	.00	23791	20108.58	16
24											
24-00	WORKERS' COMPENSATION	13	17.64	136	26	35.28	136	.00	161	125.72	22
24 **	WORKERS' COMPENSATION	13	17.64	136	26	35.28	136	.00	161	125.72	22
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
33-08	PAYROLL PROCESSING	4	9.74	244	8	19.19	240	.00	48	28.81 40	
33 **	PROFESSIONAL SERVICES	4	9.74	244	8	19.19	240	.00	48	28.81 40	
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00 0	
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	4	4.66	117	.00	32	27.34 15	
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	86	79.34	92	.00	522	442.66 15	
52 **	INSURANCE COVERAGES	45	42.00	93	90	84.00	93	.00	554	470.00 15	
53											
53-01	TELEPHONE	76	66.61	88	152	133.22	88	.00	912	778.78 15	
53-02	MOBILE PHONE	70	52.19	75	140	52.19	37	.00	840	787.81 6	
53 **	COMMUNICATIONS	146	118.80	81	292	185.41	64	.00	1752	1566.59 11	
54											
54-00	ADVERTISING & PUBLICATION	750	1370.00	183	1500	1370.00	91	.00	9000	7630.00 15	
54 **	ADVERTISING & PUBLICATION	750	1370.00	183	1500	1370.00	91	.00	9000	7630.00 15	
58											
58-01	HOTEL ROOM	158	262.34	166	316	262.34	83	.00	1900	1637.66 14	
58-03	MILEAGE REIMBURSEMENT	66	.00	0	132	.00	0	.00	800	800.00 0	
58-04	MEALS	125	27.06	22	250	27.06	11	.00	1500	1472.94 2	
58 **	TRAVEL/MEALS	349	289.40	83	698	289.40	42	.00	4200	3910.60 7	
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00 0	
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
60 **	OFFICE OPERATIONS	25	.00	0	50	.00	0	.00	300	300.00 0	
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	

64

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	280	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	280	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	250	280.00	112	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	.00	0	2232	7615.00	341	.00	13395	5780.00	57
67 **	DEVELOPMENT & TRAINING	1241	.00	0	2482	7895.00	318	.00	14895	7000.00	53
DIV 1101	TOTAL ***** ADMINISTRATION	12314	11091.26	90	24628	28483.70	116	.00	147840	119356.30	19
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	11091.26	90	24628	28483.70	116	.00	147840	119356.30	19

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	4994.60	155	6446	9809.50	152	.00	38682	28872.50	25
12 **	REGULAR SALARIES & WAGES	3223	4994.60	155	6446	9809.50	152	.00	38682	28872.50	25
13											
13-00	OTHER SALARIES & WAGES	3365	1554.51	46	6730	3055.20	45	.00	40384	37328.80	8
13 **	OTHER SALARIES & WAGES	3365	1554.51	46	6730	3055.20	45	.00	40384	37328.80	8
14											
14-00	OVERTIME	20	82.67	413	40	192.89	482	.00	250	57.11	77
14 **	OVERTIME	20	82.67	413	40	192.89	482	.00	250	57.11	77
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	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	505	494.30	98	1010	980.47	97	.00	6068	5087.53	16
21 **	FICA/MEDICARE EXPENSE	505	494.30	98	1010	980.47	97	.00	6068	5087.53	16
22											
22-01	LAGERS CONTRIBUTIONS	249	251.51	101	498	505.14	101	.00	2998	2492.86	17
22 **	RETIREMENT BENEFITS	249	251.51	101	498	505.14	101	.00	2998	2492.86	17
23											
23-01	MEDICAL	692	644.30	93	1384	1288.60	93	.00	8311	7022.40	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	11	8.72	79	22	17.96	82	.00	136	118.04	13
23 **	HEALTH & LIFE INSURANCE	798	743.60	93	1596	1487.72	93	.00	9604	8116.28	16
24											
24-00	WORKERS' COMPENSATION	13	18.53	143	26	36.74	141	.00	166	129.26	22
24 **	WORKERS' COMPENSATION	13	18.53	143	26	36.74	141	.00	166	129.26	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	26	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	26	.00	0	.00	156	156.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	32	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	27.17	151	36	59.80	166	.00	216	156.20	28
33 **	PROFESSIONAL SERVICES	34	27.17	80	68	59.80	88	.00	416	356.20	14
43											
43-01	CONTRACTS-OFFICE EQUIP	583	620.04	106	1166	620.04	53	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	620.04	99	1248	620.04	50	.00	7500	6879.96	8
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	16	14.66	92	.00	96	81.34	15
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	260	237.34	91	.00	1565	1327.66	15
52 **	INSURANCE COVERAGES	138	126.00	91	276	252.00	91	.00	1661	1409.00	15
55											
55-00	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	100	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	340	.00	0	.00	2050	2050.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	6.20	8	166	314.07	189	.00	1000	685.93	31
60-03	POSTAGE	83	44.93	54	166	72.99	44	.00	1000	927.01	7
60 **	OFFICE OPERATIONS	166	51.13	31	332	387.06	117	.00	2000	1612.94	19
61											
61-04	UNIFORMS	12	.00	0	24	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	.00	0	88	.00	0	.00	550	550.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	85.00	531	32	85.00	266	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	85.00	149	114	85.00	75	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	9049.06	91	19920	17471.56	88	.00	119685	102213.44	15

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	351.00	84	832	351.00	42	.00	5000	4649.00	7
61 **	OPERATING MATL/SUPPLIES	416	351.00	84	832	351.00	42	.00	5000	4649.00	7
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	351.00	70	998	351.00	35	.00	6000	5649.00	6
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	9400.06	90	20918	17822.56	85	.00	125685	107862.44	14

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60-03	POSTAGE	16	74.56	466	32	152.37	476	.00	200	47.63	76
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	69	74.56	108	138	152.37	110	.00	850	697.63	18
61											
61-01	PHOTOS & PROCESSING	4	.00	0	8	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	250	1408.24	563	500	1408.24	282	.00	3000	1591.76	47
61-30	MISCELLANEOUS	0	.00	0	0	100.00-	0	.00	0	100.00	0
61 **	OPERATING MATL/SUPPLIES	254	1408.24	554	508	1308.24	258	.00	3050	1741.76	43
62											
62-01	GASOLINE & DIESEL	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	41	.00	0	82	.00	0	.00	500	500.00	0
66											
66-01	HOLIDAY CELEBRATIONS	0	52.86	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	52.86	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	.00	0	750	400.00	53	.00	4500	4100.00	9
67-02	DUES & MEMBERSHIPS	795	.00	0	1590	2980.00	187	.00	9550	6570.00	31
67-03	TRAINING/TUITION	41	.00	0	82	3333.33	4065	.00	500	2833.33-	667
67 **	DEVELOPMENT & TRAINING	1211	.00	0	2422	6713.33	277	.00	14550	7836.67	46
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	10	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	510	.00	0	.00	3070	3070.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	26518.55	85	62362	54245.04	87	.00	374385	320139.96	15
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	26518.55	85	62362	54245.04	87	.00	374385	320139.96	15

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18073.16	100	36140	36037.72	100	.00	216842	180804.28	17
12 **	REGULAR SALARIES & WAGES	18070	18073.16	100	36140	36037.72	100	.00	216842	180804.28	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	1382	1266.58	92	2764	2524.88	91	.00	16588	14063.12	15
21 **	FICA/MEDICARE EXPENSE	1382	1266.58	92	2764	2524.88	91	.00	16588	14063.12	15
22											
22-01	LAGERS CONTRIBUTIONS	1391	1385.86	100	2782	2763.34	99	.00	16697	13933.66	17
22 **	RETIREMENT BENEFITS	1391	1385.86	100	2782	2763.34	99	.00	16697	13933.66	17
23											
23-01	MEDICAL	5356	5033.06	94	10712	10066.12	94	.00	64281	54214.88	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	63	45.21	72	126	92.02	73	.00	759	666.98	12
23 **	HEALTH & LIFE INSURANCE	5725	5367.51	94	11450	10736.62	94	.00	68726	57989.38	16
24											
24-00	WORKERS' COMPENSATION	37	49.46	134	74	98.62	133	.00	446	347.38	22
24 **	WORKERS' COMPENSATION	37	49.46	134	74	98.62	133	.00	446	347.38	22
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	32	16.65	52	.00	200	183.35	8
26 **	OTHER BENEFITS	16	16.65	104	32	16.65	52	.00	200	183.35	8
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	52	19.00	37	.00	312	293.00	6
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	52	19.00	37	.00	312	293.00	6
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	40	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	40	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	7750	.00	0	46006.00	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	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											
33-08	PAYROLL PROCESSING	18	42.86	238	36	82.49	229	.00	216	133.51	38
33 **	PROFESSIONAL SERVICES	3901	42.86	1	7802	82.49	1	46006.00	46816	727.51	98
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	250	.00	0	.00	1500	1500.00	0
34 **	TECHNICAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	.00	0	11332	5080.42	45	.00	68000	62919.58	8
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	.00	0	11414	5080.42	45	.00	68500	63419.58	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	20	19.34	97	.00	128	108.66	15
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	346	316.00	91	.00	2086	1770.00	15
52 **	INSURANCE COVERAGES	183	167.67	92	366	335.34	92	.00	2214	1878.66	15
53											
53-01	TELEPHONE	241	266.41	111	482	532.82	111	.00	2900	2367.18	18
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	266.41	111	482	532.82	111	.00	2900	2367.18	18
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	83	.00	0	166	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	103	.00	0	206	.00	0	.00	1250	1250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	151.15	61	500	235.13	47	.00	3000	2764.87	8
60-03	POSTAGE	350	347.98	99	700	599.13	86	.00	4200	3600.87	14
60-20	MISCELLANEOUS SUPPLIES	0	10.55	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	509.68	85	1200	844.81	70	.00	7200	6355.19	12
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	82	27.15	33	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	164	27.15	17	.00	1000	972.85	3
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	140	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	140	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	74	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	238	.00	0	.00	1450	1450.00	0
69											
69-04	ASSESSMENT LIST	125	69.71	56	250	69.71	28	.00	1500	1430.29	5
69 **	MISCELLANEOUS FEES	125	69.71	56	250	69.71	28	.00	1500	1430.29	5
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	27215.55	71	77060	59169.57	77	46006.00	462531	357355.43	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	500	118.00	24	1000	118.00	12	.00	6000	5882.00	2
34 **	TECHNICAL SERVICES	500	118.00	24	1000	118.00	12	.00	6000	5882.00	2
43											
43-01	CONTRACTS-OFFICE EQUIP	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	135.90	0	.00	0	135.90-	0
53 **	COMMUNICATIONS	0	.00	0	0	135.90	0	.00	0	135.90-	0
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	666	118.00	18	1332	253.90	19	.00	8000	7746.10	3
DEPT 15	TOTAL *****										
	FINANCE	39196	27333.55	70	78392	59423.47	76	46006.00	470531	365101.53	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	1351	1327.88	98	2702	2655.76	98	.00	16219	13563.24	16
12 **	REGULAR SALARIES & WAGES	1351	1327.88	98	2702	2655.76	98	.00	16219	13563.24	16
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	105	80.66	77	210	161.32	77	.00	1260	1098.68	13
21 **	FICA/MEDICARE EXPENSE	105	80.66	77	210	161.32	77	.00	1260	1098.68	13
22											
22-01	LAGERS CONTRIBUTIONS	145	101.28	70	290	202.56	70	.00	1744	1541.44	12
22 **	RETIREMENT BENEFITS	145	101.28	70	290	202.56	70	.00	1744	1541.44	12
23											
23-01	MEDICAL	700	663.84	95	1400	1327.68	95	.00	8402	7074.32	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	4	3.32	83	8	6.37	80	.00	58	51.63	11
23 **	HEALTH & LIFE INSURANCE	750	712.46	95	1500	1424.65	95	.00	9039	7614.35	16
24											
24-00	WORKERS' COMPENSATION	58	71.98	124	116	143.96	124	.00	704	560.04	20
24 **	WORKERS' COMPENSATION	58	71.98	124	116	143.96	124	.00	704	560.04	20
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	10	5.55	56	.00	62	56.45	9
26 **	OTHER BENEFITS	5	5.55	111	10	5.55	56	.00	62	56.45	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
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	10.60	265	8	20.51	256	.00	50	29.49	41
33 **	PROFESSIONAL SERVICES	4	10.60	265	8	20.51	256	.00	50	29.49	41
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	832.34	53	3166	832.34	26	.00	19000	18167.66	4
41-02	GAS SERVICE	1500	1072.87	72	3000	1072.87	36	.00	18000	16927.13	6
41-03	WATER & SEWER	250	184.48	74	500	184.48	37	.00	3000	2815.52	6
41 **	UTILITY SERVICE	3333	2089.69	63	6666	2089.69	31	.00	40000	37910.31	5
42											
42-01	LAUNDRY/ALTERATION	183	101.05	55	366	395.82	108	.00	2200	1804.18	18
42 **	CLEANING SERVICES	183	101.05	55	366	395.82	108	.00	2200	1804.18	18
43											
43-02	CONTRACTS-BLDG & EQUIP	516	202.40	39	1032	1001.43	97	.00	6200	5198.57	16
43-11	MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	833	167.55	20	1666	255.51	15	.00	10000	9744.49	3
43 **	REPAIR & MAINTENANCE	1432	369.95	26	2864	1256.94	44	.00	17200	15943.06	7
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	455	413.67	91	910	827.34	91	.00	5460	4632.66	15
52-04	GENERAL LIABILITY	325	295.33	91	650	590.66	91	.00	3903	3312.34	15
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	4	4.66	117	.00	32	27.34	15
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	86	79.34	92	.00	522	442.66	15
52 **	INSURANCE COVERAGES	825	751.00	91	1650	1502.00	91	.00	9917	8415.00	15
53											
53-01	TELEPHONE	39	33.30	85	78	66.60	85	.00	477	410.40	14
53-02	MOBILE PHONE	33	32.32	98	66	32.32	49	.00	400	367.68	8
53 **	COMMUNICATIONS	72	65.62	91	144	98.92	69	.00	877	778.08	11
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

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	10.00-	30-	66	36.27	55	.00	400	363.73	9
60 **	OFFICE OPERATIONS	36	10.00-	28-	72	36.27	50	.00	440	403.73	8
61											
61-03	JANITORIAL SUPPLIES	250	159.54	64	500	159.54	32	.00	3000	2840.46	5
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	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	9.97	0	0	9.97	0	.00	0	9.97-	0
61 **	OPERATING MATL/SUPPLIES	278	169.51	61	556	169.51	31	.00	3350	3180.49	5
DIV 1601	TOTAL ***** HALL OF WATERS	8688	5847.23	67	17376	10163.46	59	.00	104412	94248.54	10

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	.00	0	832	.00	0	.00	5000	5000.00	0
41-02	GAS SERVICE	250	190.88	76	500	190.88	38	.00	3000	2809.12	6
41-03	WATER & SEWER	62	45.51	73	124	45.51	37	.00	750	704.49	6
41 **	UTILITY SERVICE	728	236.39	33	1456	236.39	16	.00	8750	8513.61	3
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	769	236.39	31	1538	236.39	15	.00	9250	9013.61	3
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	6083.62	64	18914	10399.85	55	.00	113662	103262.15	9

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

12											
12-00	REGULAR SALARIES & WAGES	2972	2989.94	101	5944	5979.88	101	.00	35668	29688.12	17
12 **	REGULAR SALARIES & WAGES	2972	2989.94	101	5944	5979.88	101	.00	35668	29688.12	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	227	224.78	99	454	449.56	99	.00	2729	2279.44	17
21 **	FICA/MEDICARE EXPENSE	227	224.78	99	454	449.56	99	.00	2729	2279.44	17
22											
22-01	LAGERS CONTRIBUTIONS	228	228.30	100	456	456.60	100	.00	2746	2289.40	17
22 **	RETIREMENT BENEFITS	228	228.30	100	456	456.60	100	.00	2746	2289.40	17
23											
23-01	MEDICAL	692	644.30	93	1384	1288.60	93	.00	8311	7022.40	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	7.37	74	20	15.65	78	.00	125	109.35	13
23 **	HEALTH & LIFE INSURANCE	746	694.39	93	1492	1389.69	93	.00	8976	7586.31	16
24											
24-00	WORKERS' COMPENSATION	6	8.14	136	12	16.28	136	.00	73	56.72	22
24 **	WORKERS' COMPENSATION	6	8.14	136	12	16.28	136	.00	73	56.72	22
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	22	11.00	50	.00	132	121.00	8
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	22	11.00	50	.00	132	121.00	8
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

33

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	5565	4579.29	82	11130	9344.33	84	.00	66878	57533.67	14

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ ACCOUNT DESCRIPTION *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. % ENCUMBR. BUDGET BALANCE BDGT

12												
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
23												
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0	
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0	
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
24												
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

29

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	132	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	132	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	.00	0	2796	.00	0	.00	16800	16800.00	0

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11305	11281.38	100	22610	22562.76	100	.00	135666	113103.24	17
12 **	REGULAR SALARIES & WAGES	11305	11281.38	100	22610	22562.76	100	.00	135666	113103.24	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	864	776.56	90	1728	1553.12	90	.00	10378	8824.88	15
21 **	FICA/MEDICARE EXPENSE	864	776.56	90	1728	1553.12	90	.00	10378	8824.88	15
22											
22-01	LAGERS CONTRIBUTIONS	870	862.90	99	1740	1725.80	99	.00	10446	8720.20	17
22 **	RETIREMENT BENEFITS	870	862.90	99	1740	1725.80	99	.00	10446	8720.20	17
23											
23-01	MEDICAL	4664	4363.76	94	9328	8727.52	94	.00	55970	47242.48	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	22.45	58	78	43.36	56	.00	475	431.64	9
23 **	HEALTH & LIFE INSURANCE	4912	4584.87	93	9824	9168.20	93	.00	58974	49805.80	16
24											
24-00	WORKERS' COMPENSATION	484	613.24	127	968	1226.48	127	.00	5809	4582.52	21
24 **	WORKERS' COMPENSATION	484	613.24	127	968	1226.48	127	.00	5809	4582.52	21
26											
26-01	ADMIN FEES - SECTION 125	13	11.10	85	26	11.10	43	.00	160	148.90	7
26 **	OTHER BENEFITS	13	11.10	85	26	11.10	43	.00	160	148.90	7
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	26	13.00	50	.00	156	143.00	8
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	26	13.00	50	.00	156	143.00	8
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	300.00	36	1666	300.00	18	.00	10000	9700.00	3
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	32.85	274	24	62.45	260	.00	145	82.55	43
33 **	PROFESSIONAL SERVICES	845	332.85	39	1690	362.45	21	.00	10145	9782.55	4
34											
34-04	COMPUTER PROGRAMMING	83	59.00	71	166	59.00	36	.00	1000	941.00	6
34-05	MOWING	416	.00	0	832	300.00	36	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	59.00	12	998	359.00	36	.00	6000	5641.00	6
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	82	16.50	20	.00	500	483.50	3
43 **	REPAIR & MAINTENANCE	41	.00	0	82	16.50	20	.00	500	483.50	3
52											
52-05	AUTO	128	108.00	84	256	216.00	84	.00	1546	1330.00	14
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	16	14.66	92	.00	96	81.34	15
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	260	237.34	91	.00	1565	1327.66	15
52 **	INSURANCE COVERAGES	266	234.00	88	532	468.00	88	.00	3207	2739.00	15
53											
53-01	TELEPHONE	100	99.91	100	200	199.82	100	.00	1200	1000.18	17
53-02	MOBILE PHONE	166	176.57	106	332	176.57	53	.00	2000	1823.43	9
53 **	COMMUNICATIONS	266	276.48	104	532	376.39	71	.00	3200	2823.61	12
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	.00	0	166	348.16	210	.00	1000	651.84	35
55 **	PRINTING	83	.00	0	166	348.16	210	.00	1000	651.84	35
58											
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	114	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	39.99	61	132	39.99	30	.00	800	760.01	5
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	15.96	39	82	15.96	20	.00	500	484.04	3
60 **	OFFICE OPERATIONS	111	55.95	50	222	55.95	25	.00	1350	1294.05	4

61

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	416	.00	0	.00	2500	2500.00	0
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	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	316	.00	0	.00	1900	1900.00	0
69											
69-02	FILING FEES	16	.00	0	32	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	.00	0	198	.00	0	.00	1200	1200.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL *****										
	INSPECTIONS DIVISION	21468	19088.33	89	42936	38246.91	89	.00	257791	219544.09	15
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	23667.62	83	56862	47591.24	84	.00	341469	293877.76	14

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	8338	8266.00	99	.00	50035	41769.00	17
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	8338	8266.00	99	.00	50035	41769.00	17
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	250	213.30	85	500	373.28	75	.00	3000	2626.72	12
14 **	OVERTIME	250	213.30	85	500	373.28	75	.00	3000	2626.72	12
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	338	284.76	84	676	536.37	79	.00	4057	3520.63	13
21 **	FICA/MEDICARE EXPENSE	338	284.76	84	676	536.37	79	.00	4057	3520.63	13
22											
22-01	LAGERS CONTRIBUTIONS	329	332.74	101	658	661.38	101	.00	3958	3296.62	17
22 **	RETIREMENT BENEFITS	329	332.74	101	658	661.38	101	.00	3958	3296.62	17
23											
23-01	MEDICAL	1400	1327.68	95	2800	2655.36	95	.00	16805	14149.64	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	15	8.04	54	30	19.73	66	.00	186	166.27	11
23 **	HEALTH & LIFE INSURANCE	1510	1426.30	95	3020	2856.25	95	.00	18148	15291.75	16
24											
24-00	WORKERS' COMPENSATION	9	11.68	130	18	22.57	125	.00	109	86.43	21
24 **	WORKERS' COMPENSATION	9	11.68	130	18	22.57	125	.00	109	86.43	21
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	10	5.55	56	.00	71	65.45	8
26 **	OTHER BENEFITS	5	5.55	111	10	5.55	56	.00	71	65.45	8
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	7.00	50	.00	84	77.00	8
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	7.00	50	.00	84	77.00	8

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
67												
67-01		REGISTRATION FEES	16	.00	0	32	20.00	63	.00	200	180.00	10
67-02		DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **		DEVELOPMENT & TRAINING	45	.00	0	90	20.00	22	.00	550	530.00	4
DIV	1901	TOTAL ***** ADMINISTRATION	6906	6637.36	96	13812	13115.71	95	.00	82991	69875.29	16
DEPT	19	TOTAL ***** HUMAN RESOURCES	6906	6637.36	96	13812	13115.71	95	.00	82991	69875.29	16

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	182	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	182	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	60.00	29	416	385.00	93	.00	2500	2115.00	15
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	389.42	238	328	755.05	230	.00	1970	1214.95	38
33 **	PROFESSIONAL SERVICES	413	449.42	109	826	1140.05	138	.00	4970	3829.95	23
34											
34-01	LAB SERVICE	416	.00	0	832	25.00	3	.00	5000	4975.00	1
34-05	COMPUTER USER FEES	500	412.00	82	1000	824.00	82	.00	6000	5176.00	14
34 **	TECHNICAL SERVICES	916	412.00	45	1832	849.00	46	.00	11000	10151.00	8
41											
41-01	ELECTRICITY	1583	793.14	50	3166	793.14	25	.00	19000	18206.86	4
41-02	GAS SERVICE	500	347.89	70	1000	347.89	35	.00	6000	5652.11	6
41-03	WATER & SEWER	166	117.03	71	332	117.03	35	.00	2000	1882.97	6
41 **	UTILITY SERVICE	2249	1258.06	56	4498	1258.06	28	.00	27000	25741.94	5
42											
42-01	LAUNDRY/ALTERATION	750	1137.62	152	1500	1387.22	93	.00	9000	7612.78	15
42 **	CLEANING SERVICES	750	1137.62	152	1500	1387.22	93	.00	9000	7612.78	15
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1668.00	33	10000	1774.62	18	.00	60000	58225.38	3
43-09	OFFICE EQUIPMENT	416	.00	0	832	395.63	48	.00	5000	4604.37	8
43-10	VEHICLE MAINTENANCE	1666	1012.19	61	3332	2079.00	62	.00	20000	17921.00	10
43-11	MACHINERY & EQUIPMENT	583	162.25	28	1166	636.39	55	.00	7000	6363.61	9
43-12	BUILDINGS & IMPROVEMENTS	1583	498.48	32	3166	1271.62	40	.00	19000	17728.38	7
43 **	REPAIR & MAINTENANCE	9248	3340.92	36	18496	6157.26	33	.00	111000	104842.74	6
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	916	540.00	59	.00	5500	4960.00	10
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	916	540.00	59	.00	5500	4960.00	10
52											
52-01	PROPERTY	334	304.00	91	668	608.00	91	.00	4017	3409.00	15
52-02	INLAND MARINE	0	.33	0	0	.66	0	.00	2	1.34	33
52-04	GENERAL LIABILITY	227	206.33	91	454	412.66	91	.00	2730	2317.34	15
52-05	AUTO	747	627.67	84	1494	1255.34	84	.00	8974	7718.66	14
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	194	177.34	91	.00	1170	992.66	15
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	3172	2884.00	91	.00	19035	16151.00	15
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	8934	8123.34	91	.00	53612	45488.66	15

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
66											
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											
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	380.00	304	250	680.00	272	.00	1500	820.00	45
67-03	TRAINING/TUITION	1583	2435.70	154	3166	7685.70	243	.00	19000	11314.30	41
67 **	DEVELOPMENT & TRAINING	1749	2815.70	161	3498	8365.70	239	.00	21000	12634.30	40
69											
69-06	LICENSE & TITLES	41	.00	0	82	.00	0	.00	500	500.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	82	.00	0	.00	500	500.00	0
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	217392.23	93	465346	428307.91	92	.00	2792335	2364027.09	15

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP				
41											
41-01	ELECTRICITY	145	.00	0	290	60.85	21	.00	1750	1689.15	4
41-02	GAS SERVICE	141	115.21	82	282	115.21	41	.00	1700	1584.79	7
41-03	WATER & SEWER	100	58.43	58	200	58.43	29	.00	1200	1141.57	5
41 **	UTILITY SERVICE	386	173.64	45	772	234.49	30	.00	4650	4415.51	5
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	70.51	37	382	141.02	37	.00	2300	2158.98	6
53 **	COMMUNICATIONS	191	70.51	37	382	141.02	37	.00	2300	2158.98	6
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	82.50	79	208	145.79	70	.00	1250	1104.21	12
61-07	MINOR EQUIPMENT PURCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	50	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	66.71	202	66	136.43	207	.00	400	263.57	34
61-28	VET SUPPLIES	750	974.14	130	1500	974.14	65	.00	9000	8025.86	11
61 **	OPERATING MATL/SUPPLIES	995	1123.35	113	1990	1256.36	63	.00	11950	10693.64	11
DIV 2103	TOTAL ***** ANIMAL CONTROL	1746	1367.50	78	3492	1631.87	47	.00	21000	19368.13	8

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	123.88	149	166	126.88	76	.00	1000	873.12	13
33 **	PROFESSIONAL SERVICES	83	123.88	149	166	126.88	76	.00	1000	873.12	13
61											
61-25	HOUSING EXPENSE	500	320.00	64	1000	671.84	67	.00	6000	5328.16	11
61-29	MEALS PROVIDED	583	169.04	29	1166	806.96	69	.00	7000	6193.04	12
61 **	OPERATING MATL/SUPPLIES	1083	489.04	45	2166	1478.80	68	.00	13000	11521.20	11
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	612.92	53	2332	1605.68	69	.00	14000	12394.32	12
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	219372.65	93	471170	431545.46	92	.00	2827335	2395789.54	15

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
33											
33-08	PAYROLL PROCESSING	112	255.42	228	224	444.00	198	.00	1344	900.00	33
33 **	PROFESSIONAL SERVICES	112	255.42	228	224	444.00	198	.00	1344	900.00	33
41											
41-01	ELECTRICITY	1166	875.96	75	2332	875.96	38	.00	14000	13124.04	6
41-02	GAS SERVICE	416	258.62	62	832	258.62	31	.00	5000	4741.38	5
41-03	WATER & SEWER	216	.00	0	432	166.04	38	.00	2600	2433.96	6
41 **	UTILITY SERVICE	1798	1134.58	63	3596	1300.62	36	.00	21600	20299.38	6
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	100	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	50	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	57.95	6	2000	57.95	3	.00	12000	11942.05	1
43-11	MACHINERY & EQUIPMENT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43-12	BUILDINGS & IMPROVEMENTS	833	1841.47	221	1666	1978.90	119	.00	10000	8021.10	20
43 **	REPAIR & MAINTENANCE	2691	1899.42	71	5382	2036.85	38	.00	32300	30263.15	6
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	882	321.27	36	.00	5300	4978.73	6
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	882	321.27	36	.00	5300	4978.73	6
52											
52-01	PROPERTY	428	388.00	91	856	776.00	91	.00	5144	4368.00	15
52-02	INLAND MARINE	6	6.33	106	12	12.66	106	.00	80	67.34	16
52-04	GENERAL LIABILITY	48	44.00	92	96	88.00	92	.00	580	492.00	15
52-05	AUTO	3114	2613.00	84	6228	5226.00	84	.00	37368	32142.00	14
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	90	82.66	92	.00	545	462.34	15
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	1476	1343.34	91	.00	8866	7522.66	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	8758	7528.66	86	.00	52583	45054.34	14
53											
53-01	TELEPHONE	750	268.46	36	1500	536.92	36	.00	9000	8463.08	6
53-02	MOBILE PHONE	166	145.02	87	332	145.02	44	.00	2000	1854.98	7
53 **	COMMUNICATIONS	916	413.48	45	1832	681.94	37	.00	11000	10318.06	6
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	32	40.00	125	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	32	40.00	125	.00	200	160.00	20
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	125	.00	0	250	54.24	22	.00	1500	1445.76	4
58-04	MEALS	166	68.40	41	332	233.36	70	.00	2000	1766.64	12
58 **	TRAVEL/MEALS	291	68.40	24	582	287.60	49	.00	3500	3212.40	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	266	59.04	22	.00	1600	1540.96	4
60 **	OFFICE OPERATIONS	133	.00	0	266	59.04	22	.00	1600	1540.96	4
61											
61-03	JANITORIAL SUPPLIES	208	306.19	147	416	404.64	97	.00	2500	2095.36	16
61-04	UNIFORMS & CLOTHING	291	91.32	31	582	91.32	16	.00	3500	3408.68	3
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	750	75.60	10	1500	480.40	32	.00	9000	8519.60	5
61-16	OTHER FIRE/EMS RELATED	91	.00	0	182	5.44	3	.00	1100	1094.56	1
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1423	473.11	33	2846	981.80	35	.00	17100	16118.20	6
62											
62-01	GASOLINE & DIESEL	833	263.99	32	1666	263.99	16	.00	10000	9736.01	3
62-02	OIL & LUBRICANTS	100	.00	0	200	104.90	53	.00	1200	1095.10	9
62 **	ENERGY USAGE	933	263.99	28	1866	368.89	20	.00	11200	10831.11	3
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	66	39.00	59	.00	400	361.00	10
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	66	39.00	59	.00	400	361.00	10
67											
67-01	REGISTRATION FEES	166	345.00	208	332	535.00	161	.00	2000	1465.00	27
67-02	DUES & MEMBERSHIPS	64	.00	0	128	.00	0	.00	775	775.00	0
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	355	345.00	97	710	535.00	75	.00	4275	3740.00	13
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
75											
75	** OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	55911.74	99	112944	103402.26	92	.00	677914	574511.74	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				
55											
55-00	PRINTING	20	159.25	796	40	159.25	398	.00	250	90.75	64
55 **	PRINTING	20	159.25	796	40	159.25	398	.00	250	90.75	64
58											
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	74	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	156	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	416	41.99	10	.00	2500	2458.01	2
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	224	.00	0	448	41.99	9	.00	2700	2658.01	2
61											
61-02	MEDICAL SUPPLIES	3000	3693.29	123	6000	7733.14	129	1156.90-	36000	29423.76	18
61-04	UNIFORMS & CLOTHING	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	250	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	3693.29	112	6614	7733.14	117	1156.90-	39700	33123.76	17
62											
62-01	GASOLINE & DIESEL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	66	.00	0	132	73.00	55	.00	800	727.00	9
62 **	ENERGY USAGE	1316	.00	0	2632	73.00	3	.00	15800	15727.00	1
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 FEES	62	.00	0	124	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	250	.00	0	500	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	724	.00	0	.00	4350	4350.00	0
74											
74-02	VEHICLES PURCHASED	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
74 **	MACHINERY & EQUIPMENT	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	135282.50	85	320200	258481.18	81	54510.62	1921440	1608448.20	16

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

27											
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	40	6.00	15	.00	240	234.00	3
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	40	6.00	15	.00	240	234.00	3
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	600.00	361	332	600.00	181	.00	2000	1400.00	30
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
33-08	PAYROLL PROCESSING	30	54.94	183	60	110.43	184	.00	360	249.57	31
33 **	PROFESSIONAL SERVICES	212	654.94	309	424	710.43	168	.00	2560	1849.57	28
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	12916	11032.63	85	25832	11125.28	43	.00	155000	143874.72	7
41-02	GAS SERVICE	31	.00	0	62	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	11032.63	85	25894	11125.28	43	.00	155375	144249.72	7
42											
42-01	LAUNDRY/ALTERATION	166	189.96	114	332	713.73	215	.00	2000	1286.27	36
42-02	PERSONAL PROTECTIVE EQUIP	166	216.26	130	332	366.26	110	.00	2000	1633.74	18
42 **	CLEANING SERVICES	332	406.22	122	664	1079.99	163	.00	4000	2920.01	27
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	2528.67	253	2000	4024.00	201	.00	12000	7976.00	34
43-11	MACHINERY & EQUIPMENT	1875	1197.63	64	3750	1864.28	50	.00	22500	20635.72	8
43-12	BUILDINGS & IMPROVEMENTS	83	29.97	36	166	29.97	18	.00	1000	970.03	3
43-13	TRAFFIC SIGNS	166	41.34	25	332	41.34	13	.00	2000	1958.66	2
43-14	STREET LIGHT MAINTENANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1000	606.97	61	.00	6000	5393.03	10
43-16	STREETS/ASPHALT MAINT	1375	2281.10	166	2750	8531.55	310	.00	16500	7968.45	52
43 **	REPAIR & MAINTENANCE	5451	6078.71	112	10902	15098.11	139	.00	65450	50351.89	23
44											
44-02	OFFICE EQUIPMENT	208	604.42	291	416	604.42	145	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	604.42	182	666	604.42	91	.00	4000	3395.58	15

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FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	250.00	305	.00	500	250.00	50
69 **	MISCELLANEOUS FEES	41	.00	0	82	250.00	305	.00	500	250.00	50
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	4320.00	123	7000	5930.00	85	.00	42000	36070.00	14
89 **	OPERATING TRANSFERS OUT	3500	4320.00	123	7000	5930.00	85	.00	42000	36070.00	14
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	54432	55091.95	101	108864	91715.91	84	209.79	653449	561523.30	14
DEPT 31	TOTAL *****										
	STREET OPERATIONS	54432	55091.95	101	108864	91715.91	84	209.79	653449	561523.30	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				
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											
33-05	MEDICAL SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
33-08	PAYROLL PROCESSING	12	21.93	183	24	42.08	175	.00	152	109.92	28
33 **	PROFESSIONAL SERVICES	37	21.93	59	74	42.08	57	.00	452	409.92	9
41											
41-01	ELECTRICITY	400	197.14	49	800	197.14	25	.00	4800	4602.86	4
41-02	GAS SERVICE	175	111.22	64	350	111.22	32	.00	2100	1988.78	5
41-03	WATER & SEWER	83	53.60	65	166	53.60	32	.00	1000	946.40	5
41 **	UTILITY SERVICE	658	361.96	55	1316	361.96	28	.00	7900	7538.04	5
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	108	119.64	111	.00	650	530.36	18
42 **	CLEANING SERVICES	54	.00	0	108	119.64	111	.00	650	530.36	18
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	25.98	5	1000	615.60	62	.00	6000	5384.40	10
43-11	MACHINERY & EQUIPMENT	16	.80	5	32	20.77	65	.00	200	179.23	10
43 **	REPAIR & MAINTENANCE	557	26.78	5	1114	636.37	57	.00	6700	6063.63	10
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	42	38.33	91	84	76.66	91	.00	507	430.34	15
52-04	GENERAL LIABILITY	30	27.67	92	60	55.34	92	.00	366	310.66	15
52-05	AUTO	187	157.00	84	374	314.00	84	.00	2244	1930.00	14
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	16	14.66	92	.00	96	81.34	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	267	230.33	86	534	460.66	86	.00	3213	2752.34	14
53											
53-01	TELEPHONE	8	25.78	322	16	51.54	322	.00	100	48.46	52
53-02	MOBILE PHONE	100	50.64	51	200	50.64	25	.00	1200	1149.36	4
53 **	COMMUNICATIONS	108	76.42	71	216	102.18	47	.00	1300	1197.82	8
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	3.89	32	24	6.40	27	.00	150	143.60	4
60 **	OFFICE OPERATIONS	12	3.89	32	24	6.40	27	.00	150	143.60	4
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	8	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	64	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	729.02	97	1500	729.02	49	.00	9000	8270.98	8
62-02	OIL & LUBRICANTS	16	.00	0	32	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	766	729.02	95	1532	729.02	48	.00	9200	8470.98	8
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	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	541.74	100	1082	1083.48	100	.00	6500	5416.52	17
89 **	OPERATING TRANSFERS OUT	541	541.74	100	1082	1083.48	100	.00	6500	5416.52	17
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13026	7237.11	56	26052	13812.67	53	.00	156486	142673.33	9

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS

ELE OBJ ACCOUNT DESCRIPTION *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. % ENCUMBR. BUDGET BALANCE BDGT

12											
12-00	REGULAR SALARIES & WAGES	3599	3637.18	101	7198	7174.36	100	.00	43199	36024.64	17
12 **	REGULAR SALARIES & WAGES	3599	3637.18	101	7198	7174.36	100	.00	43199	36024.64	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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	281	265.48	95	562	530.96	95	.00	3381	2850.04	16
21 **	FICA/MEDICARE EXPENSE	281	265.48	95	562	530.96	95	.00	3381	2850.04	16
22											
22-01	LAGERS CONTRIBUTIONS	280	270.44	97	560	540.88	97	.00	3361	2820.12	16
22 **	RETIREMENT BENEFITS	280	270.44	97	560	540.88	97	.00	3361	2820.12	16
23											
23-01	MEDICAL	692	644.30	93	1384	1288.60	93	.00	8311	7022.40	16
23-02	DENTAL	60	56.10	94	120	112.20	94	.00	724	611.80	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	12	2.55	21	24	9.81	41	.00	155	145.19	6
23 **	HEALTH & LIFE INSURANCE	772	712.21	92	1544	1429.13	93	.00	9298	7868.87	15
24											
24-00	WORKERS' COMPENSATION	176	281.46	160	352	562.92	160	.00	2115	1552.08	27
24 **	WORKERS' COMPENSATION	176	281.46	160	352	562.92	160	.00	2115	1552.08	27
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
33											
33-08	PAYROLL PROCESSING	4	10.71	268	8	20.62	258	.00	50	29.38	41
33 **	PROFESSIONAL SERVICES	4	10.71	268	8	20.62	258	.00	50	29.38	41

42

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
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.	2	2.33	117	4	4.66	117	.00	32	27.34	15
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	346	316.66	92	.00	2087	1770.34	15
52 **	INSURANCE COVERAGES	175	160.66	92	350	321.32	92	.00	2119	1797.68	15
53											
53-01	TELEPHONE	375	25.78	7	750	51.54	7	.00	4500	4448.46	1
53 **	COMMUNICATIONS	375	25.78	7	750	51.54	7	.00	4500	4448.46	1
58											
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	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	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	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5363.92	88	12130	10631.73	88	.00	72923	62291.27	15
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	12601.03	66	38182	24444.40	64	.00	229409	204964.60	11
FUND 101	TOTAL *****										
	GENERAL FUND	667087	589640.14	88	1334174	1143978.41	86	100726.41	8007685	6762980.18	16

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		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	115	113.00	98	230	226.00	98	.00	1390	1164.00	16
52-02	INLAND MARINE	15	14.67	98	30	29.34	98	.00	183	153.66	16
52-04	GENERAL LIABILITY	56	54.67	98	112	109.34	98	.00	676	566.66	16
52-05	AUTO	213	207.33	97	426	414.66	97	.00	2562	2147.34	16
52-06	CRIME	32	29.00	91	64	58.00	91	.00	385	327.00	15
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	1042	948.00	91	.00	6258	5310.00	15
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	2320	1785.34	77	.00	13954	12168.66	13
53											
53-01	TELEPHONE	208	155.67	75	416	553.80	133	.00	2500	1946.20	22
53-02	MOBILE PHONE	333	303.97	91	666	303.97	46	.00	4000	3696.03	8
53 **	COMMUNICATIONS	541	459.64	85	1082	857.77	79	.00	6500	5642.23	13
54											
54-00	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
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	208	.00	0	416	.00	0	.00	2500	2500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	132	26.26	20	.00	800	773.74	3
58 **	TRAVEL/MEALS	274	.00	0	548	26.26	5	.00	3300	3273.74	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	23.92	24	200	49.70	25	.00	1200	1150.30	4
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	108	23.92	22	216	49.70	23	.00	1300	1250.30	4
61											
61-02	MEDICAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	41	21.52	53	82	51.02	62	.00	500	448.98	10
61-04	UNIFORMS & CLOTHING	250	.00	0	500	608.24	122	.00	3000	2391.76	20

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	416	48.99	12	.00	2500	2451.01	2
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	149.99	45	.00	2000	1850.01	8
61-15	OTHER RECREATION RELATED	1000	143.71	14	2000	1589.85	80	.00	12000	10410.15	13
61-18	OTHER PARK & REC RELATED	41	.00	0	82	.00	0	.00	500	500.00	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	1739	165.23	10	3478	2448.09	70	.00	20900	18451.91	12
62											
62-01	GASOLINE & DIESEL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	58	106.37	183	116	106.37	92	.00	700	593.63	15
62 **	ENERGY USAGE	1308	106.37	8	2616	106.37	4	.00	15700	15593.63	1
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	582	264.00	45	.00	3500	3236.00	8
67-02	DUES & MEMBERSHIPS	100	.00	0	200	.00	0	.00	1200	1200.00	0
67 **	DEVELOPMENT & TRAINING	391	.00	0	782	264.00	34	.00	4700	4436.00	6
69											
69-01	BANK/TRANSACTION CHARGES	208	148.87	72	416	261.41	63	.00	2500	2238.59	11
69-04	ASSESSMENT LIST	208	39.24	19	416	39.24	9	.00	2500	2460.76	2
69 **	MISCELLANEOUS FEES	416	188.11	45	832	300.65	36	.00	5000	4699.35	6
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	1666	90.40	5	3332	90.40	3	.00	20000	19909.60	1
73 **	SYSTEM IMPROVEMENTS	1666	90.40	5	3332	90.40	3	.00	20000	19909.60	1
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	83	.00	0	166	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	1166	1000.00	86	.00	7000	6000.00	14

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	89	DIV 1001 TOTAL *****									
		FUND ADMINISTRATION	64070	40682.09	64	128140	90667.25	71	.00	769158	678490.75 12
		DEPT 10 TOTAL *****									
		GENERAL OPERATIONS	64070	40682.09	64	128140	90667.25	71	.00	769158	678490.75 12

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	7090	7021.52	99	.00	42550	35528.48	17
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	7090	7021.52	99	.00	42550	35528.48	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	284	268.56	95	568	537.12	95	.00	3408	2870.88	16
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	568	537.12	95	.00	3408	2870.88	16
22											
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	546	540.64	99	.00	3276	2735.36	17
22 **	RETIREMENT BENEFITS	273	270.32	99	546	540.64	99	.00	3276	2735.36	17
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	9.05	75	24	19.23	80	.00	149	129.77	13
23 **	HEALTH & LIFE INSURANCE	17	14.21	84	34	29.55	87	.00	210	180.45	14
24											
24-00	WORKERS' COMPENSATION	7	9.64	138	14	19.28	138	.00	88	68.72	22
24 **	WORKERS' COMPENSATION	7	9.64	138	14	19.28	138	.00	88	68.72	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	7.72	0	0	16.27	0	.00	0	16.27-	0
33 **	PROFESSIONAL SERVICES	0	7.72	0	0	16.27	0	.00	0	16.27-	0
41											
41-01	ELECTRICITY	0	65.77	0	0	65.77	0	.00	0	65.77-	0
41-02	GAS SERVICE	0	89.07	0	0	89.07	0	.00	0	89.07-	0
41 **	UTILITY SERVICE	0	154.84	0	0	154.84	0	.00	0	154.84-	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	76.00	123	124	76.00	61	.00	750	674.00	10
43 **	REPAIR & MAINTENANCE	103	76.00	74	206	76.00	37	.00	1250	1174.00	6
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	4	4.66	117	.00	32	27.34	15
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	86	79.34	92	.00	522	442.66	15
52 **	INSURANCE COVERAGES	45	42.00	93	90	84.00	93	.00	554	470.00	15
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	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	.00	0	82	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	130	.00	0	.00	800	800.00	0
61											
61-03	JANITORIAL SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	216	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	1111.23	445	500	1358.87	272	.00	3000	1641.13	45
61 **	OPERATING MATL/SUPPLIES	391	1111.23	284	782	1358.87	174	.00	4700	3341.13	29
69											
69-06	LICENSES & TITLES	46	.00	0	92	.00	0	.00	561	561.00	0
69 **	MISCELLANEOUS FEES	46	.00	0	92	.00	0	.00	561	561.00	0
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	4946	5465.28	111	9892	9838.09	100	.00	59447	49608.91	17
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	5465.28	111	9892	9838.09	100	.00	59447	49608.91	17
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	46147.37	67	138032	100505.34	73	.00	828605	728099.66	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	3.32	42	16	6.44	40	.00	100	93.56	6
69 **	MISCELLANEOUS FEES	8	3.32	42	16	6.44	40	.00	100	93.56	6
43											
43-11	MACHINERY & EQUIPMENT	208	323.00	155	416	323.00	78	.00	2500	2177.00	13
43 **	REPAIR & MAINTENANCE	208	323.00	155	416	323.00	78	.00	2500	2177.00	13
53											
53-01	TELEPHONE	2583	3033.42	117	5166	6033.37	117	.00	31000	24966.63	20
53 **	COMMUNICATIONS	2583	3033.42	117	5166	6033.37	117	.00	31000	24966.63	20
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	135.00	81	332	135.00	41	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	135.00	81	332	135.00	41	.00	2000	1865.00	7
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	6115	6644.74	109	12230	12797.81	105	.00	73400	60602.19	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6644.74	109	12230	12797.81	105	.00	73400	60602.19	17
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6644.74	109	12230	12797.81	105	.00	73400	60602.19	17

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	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	916	.00	0	.00	5500	5500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	8332	.00	0	5419.52-	50000	55419.52	11-
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	8748	.00	0	5419.52-	52500	57919.52	10-
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	.00	0	1666	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67-03	TRAINING/TUITION	416	.00	0	832	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	474	.00	0	948	.00	0	.00	5700	5700.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	.00	0	14108	.00	0	5419.52-	84700	90119.52	6-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	.00	0	14108	.00	0	5419.52-	84700	90119.52	6-
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	.00	0	14108	.00	0	5419.52-	84700	90119.52	6-

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60												
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
61												
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
61 **	OPERATING MATL/SUPPLIES	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
33												
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
45												
45-01	BUILDING RELATED	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
45 **	BUILDING SERV/MATL	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
61												
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
34												
34-03	DEMOLITIONS	5000	.00	0	10000	1255.00	13	.00	60000	58745.00	2	
34 **	TECHNICAL SERVICES	5000	.00	0	10000	1255.00	13	.00	60000	58745.00	2	
61												
61-07	MINOR EQUIPMENT PURCH	416	.00	0	832	.00	0	.00	5000	5000.00	0	
61 **	OPERATING MATL/SUPPLIES	416	.00	0	832	.00	0	.00	5000	5000.00	0	
74												
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
69												
69-01	BANK/TRANSACTION CHARGES	133	161.54	122	266	273.33	103	.00	1600	1326.67	17	
69 **	MISCELLANEOUS FEES	133	161.54	122	266	273.33	103	.00	1600	1326.67	17	
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	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	115.26	1	16666	115.26	1	.00	100000	99884.74	0
73 **	SYSTEM IMPROVEMENTS	8333	115.26	1	16666	115.26	1	.00	100000	99884.74	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	16666	190.81	1	33332	3132.99	9	.00	200000	196867.01	2
45 **	BUILDING SERV/MATL	16666	190.81	1	33332	3132.99	9	.00	200000	196867.01	2
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	1720	1720.76	100	.00	10325	8604.24	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	108332	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	193384	1720.76	1	.00	1160325	1158604.24	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	DESCRIPTION											
89												
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	142239	1327.99	1	284478	6497.34	2	.00	1706925	1700427.66	0
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	142239	1327.99	1	284478	6497.34	2	.00	1706925	1700427.66	0
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	142239	1327.99	1	284478	6497.34	2	.00	1706925	1700427.66	0

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69-01	BANK/TRANSACTION CHARGES	250	180.21	72	500	363.61	73	.00	3000	2636.39	12
69 **	MISCELLANEOUS FEES	250	180.21	72	500	363.61	73	.00	3000	2636.39	12
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	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	70833	331924.04	469	141666	332433.74	235	.00	850000	517566.26	39
45 **	BUILDING SERV/MATL	70833	331924.04	469	141666	332433.74	235	.00	850000	517566.26	39
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	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	75715	332354.25	439	151430	333297.35	220	.00	908600	575302.65	37
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	332354.25	439	151430	333297.35	220	.00	908600	575302.65	37
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	332354.25	439	151430	333297.35	220	.00	908600	575302.65	37

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	.00	0	6650	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	6650	.00	0	.00	39900	39900.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.59	0	0	3.24	0	.00	10	6.76	32
69 **	MISCELLANEOUS FEES	0	1.59	0	0	3.24	0	.00	10	6.76	32
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	64	65.74	103	.00	394	328.26	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	64	65.74	103	.00	394	328.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	34.46	1	6714	68.98	1	.00	40304	40235.02	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.46	1	6714	68.98	1	.00	40304	40235.02	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.46	1	6714	68.98	1	.00	40304	40235.02	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	37	160.00	432	74	160.00	216	.00	450	290.00	36
33-08	PAYROLL PROCESSING	33	80.97	245	66	170.78	259	.00	400	229.22	43
33 **	PROFESSIONAL SERVICES	153	240.97	158	306	330.78	108	.00	1850	1519.22	18
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	382.50	102	750	652.50	87	.00	4500	3847.50	15
34 **	TECHNICAL SERVICES	375	382.50	102	750	652.50	87	.00	4500	3847.50	15
41											
41-01	ELECTRICITY	66	.00	0	132	24.34	18	.00	800	775.66	3
41-02	GAS SERVICE	8	.00	0	16	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	.00	0	148	24.34	16	.00	900	875.66	3
42											
42-01	LAUNDRY/ALTERATION	216	259.95	120	432	1223.65	283	.00	2600	1376.35	47
42-02	PERSONAL PROTECTIVE EQUIP	208	224.76	108	416	664.71	160	.00	2500	1835.29	27
42 **	CLEANING SERVICES	424	484.71	114	848	1888.36	223	.00	5100	3211.64	37
43											
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	203.42	49	832	416.78	50	.00	5000	4583.22	8
43-11	MACHINERY & EQUIPMENT	541	167.82	31	1082	2776.87	257	.00	6500	3723.13	43
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	371.24	33	2262	3193.65	141	.00	13600	10406.35	24
44											
44-02	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.00	0	.00	500	500.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	0	.67	0	0	1.34	0	.00	10	8.66	13
52-02	INLAND MARINE	43	42.67	99	86	85.34	99	.00	527	441.66	16
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69												
69-06	LICENSES & TITLES	0	.00	0	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	0	.00	0	.00	0	.00	0
74												
74-01	MACHINERY	0	.00	0	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	0	.00	0	.00	0	.00	0
89												
89-01	TRANSFER TO GENERAL	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	17	
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	17	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	48013	40305.79	84	96026	85631.40	89	.00	576368	490736.60	15	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	48013	40305.79	84	96026	85631.40	89	.00	576368	490736.60	15	
FUND 250	TOTAL *****											
	CONSTRUCTION SERVICES	48013	40305.79	84	96026	85631.40	89	.00	576368	490736.60	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	1000	.00	0	.00	6000	6000.00	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	119.18	144	166	199.19	120	.00	1000	800.81	20
69 **	MISCELLANEOUS FEES	83	119.18	144	166	199.19	120	.00	1000	800.81	20
61											
61-07	MINOR EQUIPMENT PURCH	6666	8273.00	124	13332	9017.39	68	859.90	80000	70122.71	12
61 **	OPERATING MATL/SUPPLIES	6666	8273.00	124	13332	9017.39	68	859.90	80000	70122.71	12
74											
74-02	VEHICLES PURCHASED	7583	.00	0	15166	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	15166	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	375.00	35	2166	1125.00	52	.00	13000	11875.00	9
61 **	OPERATING MATL/SUPPLIES	1083	375.00	35	2166	1125.00	52	.00	13000	11875.00	9
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
89											
89-01	TRANSFER TO GENERAL	38750	19456.15	50	77500	55293.59	71	.00	465000	409706.41	12
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	19456.15	50	77500	55293.59	71	.00	465000	409706.41	12
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	28223.33	51	109996	65635.17	60	60413.92-	660000	654778.75	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	28223.33	51	109996	65635.17	60	60413.92-	660000	654778.75	1
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	28223.33	51	109996	65635.17	60	60413.92-	660000	654778.75	1

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	118.75	72	332	252.52	76	.00	2000	1747.48	13
69 **	MISCELLANEOUS FEES	166	118.75	72	332	252.52	76	.00	2000	1747.48	13
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98842.29	101	195668	196884.58	101	.00	1174008	977123.42	17
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	98842.29	81	245668	196884.58	80	.00	1474008	1277123.42	13
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	98961.04	81	246000	197137.10	80	.00	1476008	1278870.90	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98961.04	81	246000	197137.10	80	.00	1476008	1278870.90	13
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98961.04	81	246000	197137.10	80	.00	1476008	1278870.90	13

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14344.76	100	28644	28638.02	100	.00	171865	143226.98	17
12 **	REGULAR SALARIES & WAGES	14322	14344.76	100	28644	28638.02	100	.00	171865	143226.98	17
13											
13-00	OTHER SALARIES & WAGES	9333	9282.19	100	18666	17966.61	96	.00	112000	94033.39	16
13 **	OTHER SALARIES & WAGES	9333	9282.19	100	18666	17966.61	96	.00	112000	94033.39	16
14											
14-00	OVERTIME	41	.00	0	82	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	82	.00	0	.00	500	500.00	0
15											
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											
21-00	FICA/MEDICARE EXPENSE	1812	1768.92	98	3624	3488.16	96	.00	21754	18265.84	16
21 **	FICA/MEDICARE EXPENSE	1812	1768.92	98	3624	3488.16	96	.00	21754	18265.84	16
22											
22-01	LAGERS CONTRIBUTIONS	1106	1102.62	100	2212	2201.28	100	.00	13272	11070.72	17
22 **	RETIREMENT BENEFITS	1106	1102.62	100	2212	2201.28	100	.00	13272	11070.72	17
23											
23-01	MEDICAL	3956	2641.28	67	7912	5282.56	67	.00	47477	42194.44	11
23-02	DENTAL	210	196.10	93	420	392.20	93	.00	2530	2137.80	16
23-03	VISION	7	8.20	117	14	16.40	117	.00	94	77.60	17
23-05	K.C. LIFE	15	15.48	103	30	30.96	103	.00	184	153.04	17
23-06	LONG TERM DISABILITY	50	40.43	81	100	81.80	82	.00	602	520.20	14
23 **	HEALTH & LIFE INSURANCE	4238	2901.49	69	8476	5803.92	69	.00	50887	45083.08	11
24											
24-00	WORKERS' COMPENSATION	253	533.42	211	506	1043.77	206	.00	3044	2000.23	34
24 **	WORKERS' COMPENSATION	253	533.42	211	506	1043.77	206	.00	3044	2000.23	34
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	.00	0	200	88.00	44	.00	1200	1112.00	7

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	.00	0	666	110.00	17	.00	4000	3890.00	3
54 **	ADVERTISING	333	.00	0	666	110.00	17	.00	4000	3890.00	3
55											
55-00	PRINTING	458	693.86	152	916	1404.40	153	.00	5500	4095.60	26
55 **	PRINTING	458	693.86	152	916	1404.40	153	.00	5500	4095.60	26
58											
58-01	HOTEL ROOM	150	.00	0	300	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	66	59.52	90	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	366	59.52	16	.00	2200	2140.48	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	.00	0	832	195.32	24	.00	5000	4804.68	4
60-03	POSTAGE	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	457	.00	0	914	195.32	21	.00	5500	5304.68	4
61											
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1205.23	48	5000	1775.38	36	.00	30000	28224.62	6
61-04	UNIFORMS & CLOTHING	833	115.55	14	1666	256.10	15	.00	10000	9743.90	3
61-06	CHEMICALS	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	1250	1580.00	126	2500	1580.00	63	.00	15000	13420.00	11
61-15	OTHER RECREATION RELATED	1666	.00	0	3332	531.33	16	.00	20000	19468.67	3
61-30	MISCELLANEOUS	83	38.05	46	166	98.10	59	.00	1000	901.90	10
61 **	OPERATING MATL/SUPPLIES	6414	2938.83	46	12828	4240.91	33	.00	77000	72759.09	6
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	582	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	664	.00	0	.00	4000	4000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	3750	4921.07	131	7500	11948.34	159	.00	45000	33051.66	27
69 **	MISCELLANEOUS FEES	3750	4921.07	131	7500	11948.34	159	.00	45000	33051.66	27
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	53292.39	85	124920	97834.58	78	.00	749716	651881.42	13

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4231	.00	0	8462	.00	0	.00	50775	50775.00	0
12 **	REGULAR SALARIES & WAGES	4231	.00	0	8462	.00	0	.00	50775	50775.00	0
13											
13-00	OTHER SALARIES & WAGES	14250	12437.18	87	28500	27526.06	97	.00	171000	143473.94	16
13 **	OTHER SALARIES & WAGES	14250	12437.18	87	28500	27526.06	97	.00	171000	143473.94	16
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	951.45	67	2826	2271.59	80	.00	16966	14694.41	13
21 **	FICA/MEDICARE EXPENSE	1413	951.45	67	2826	2271.59	80	.00	16966	14694.41	13
22											
22-01	LAGERS CONTRIBUTIONS	325	.00	0	650	73.00	11	.00	3910	3837.00	2
22 **	RETIREMENT BENEFITS	325	.00	0	650	73.00	11	.00	3910	3837.00	2
23											
23-01	MEDICAL	692	.00	0	1384	.00	0	.00	8311	8311.00	0
23-02	DENTAL	36	.00	0	72	.00	0	.00	432	432.00	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	62	62.00	0
23-06	LONG TERM DISABILITY	14	.00	0	28	.00	0	.00	178	178.00	0
23 **	HEALTH & LIFE INSURANCE	750	.00	0	1500	.00	0	.00	9030	9030.00	0
24											
24-00	WORKERS' COMPENSATION	197	143.00	73	394	358.07	91	.00	2374	2015.93	15
24 **	WORKERS' COMPENSATION	197	143.00	73	394	358.07	91	.00	2374	2015.93	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	.00	0	166	118.00	71	.00	1000	882.00	12
27 **	COMMUNITY CTR MEMBERSHIP	83	.00	0	166	118.00	71	.00	1000	882.00	12
33											
33-05	MEDICAL SERVICES	125	100.00	80	250	100.00	40	.00	1500	1400.00	7
33-08	PAYROLL PROCESSING	200	140.03	70	400	367.76	92	.00	2400	2032.24	15
33 **	PROFESSIONAL SERVICES	325	240.03	74	650	467.76	72	.00	3900	3432.24	12
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	132	121.34	92	.00	802	680.66	15
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	2172	1975.34	91	.00	13038	11062.66	15
52 **	INSURANCE COVERAGES	1152	1048.34	91	2304	2096.68	91	.00	13840	11743.32	15

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FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	55	13.86-	25-	110	13.86-	13-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	13.86-	25-	110	13.86-	13-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	500	.00	0	.00	3000	3000.00	0
61-06	CHEMICALS	1416	.00	0	2832	150.00	5	.00	17000	16850.00	1
61-15	OTHER RECREATION RELATED	83	.00	0	166	105.00	63	.00	1000	895.00	11
61 **	OPERATING MATL/SUPPLIES	1749	.00	0	3498	255.00	7	.00	21000	20745.00	1
DIV 1005	TOTAL ***** SWIMMING POOL	24530	14806.14	60	49060	33152.30	68	.00	294455	261302.70	11

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11894.03	149	15984	23535.70	147	.00	95905	72369.30	25
13 **	OTHER SALARIES & WAGES	7992	11894.03	149	15984	23535.70	147	.00	95905	72369.30	25
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	909.90	149	1222	1800.50	147	.00	7337	5536.50	25
21 **	FICA/MEDICARE EXPENSE	611	909.90	149	1222	1800.50	147	.00	7337	5536.50	25
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	234.81	280	168	409.26	244	.00	1017	607.74	40
24 **	WORKERS' COMPENSATION	84	234.81	280	168	409.26	244	.00	1017	607.74	40
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	.00	0	166	101.00	61	.00	1000	899.00	10
27 **	COMMUNITY CTR MEMBERSHIP	83	.00	0	166	101.00	61	.00	1000	899.00	10
33											
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	100	102.98	103	200	256.91	129	.00	1200	943.09	21
33 **	PROFESSIONAL SERVICES	141	102.98	73	282	256.91	91	.00	1700	1443.09	15
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	68	63.34	93	.00	417	353.66	15
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	1130	1027.34	91	.00	6780	5752.66	15
52 **	INSURANCE COVERAGES	599	545.34	91	1198	1090.68	91	.00	7197	6106.32	15

53

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	332	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	.00	0	166	146.76	88	.00	1000	853.24	15
61 **	OPERATING MATL/SUPPLIES	249	.00	0	498	146.76	30	.00	3000	2853.24	5
DIV 1006	TOTAL ***** FITNESS	9759	13687.06	140	19518	27584.66	141	.00	117156	89571.34	24

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	40	36.66	92	.00	241	204.34	15
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	650	592.66	91	.00	3911	3318.34	15
52 **	INSURANCE COVERAGES	345	314.66	91	690	629.32	91	.00	4152	3522.68	15
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	366	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	.00	0	250	50.00	20	.00	1500	1450.00	3
61 **	OPERATING MATL/SUPPLIES	308	.00	0	616	50.00	8	.00	3700	3650.00	1
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	12303	9701.17	79	24606	19239.73	78	.00	147748	128508.27	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	91486.76	84	218104	177811.27	82	.00	1309075	1131263.73	14
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	91486.76	84	218104	177811.27	82	.00	1309075	1131263.73	14

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	47332	.00	0	.00	284000	284000.00	0
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	23666	.00	0	.00	142000	142000.00	0
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	23666	.00	0	.00	142000	142000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	91666	.00	0	.00	550000	550000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	23666	.00	0	.00	142000	142000.00	0
69-88	COMMUNITY CENTER	23666	.00	0	47332	.00	0	.00	284000	284000.00	0
69 **	MISCELLANEOUS FEES	128664	.00	0	257328	.00	0	.00	1544000	1544000.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	1110	1111.24	100	.00	6667	5555.76	17
89 **	OPERATING TRANSFERS OUT	555	555.62	100	1110	1111.24	100	.00	6667	5555.76	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	258438	1111.24	0	.00	1550667	1549555.76	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	258438	1111.24	0	.00	1550667	1549555.76	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	258438	1111.24	0	.00	1550667	1549555.76	0

FUND 293 PARADISE PLAYHOUSE 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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	1720	.00	0	.00	10320	10320.00	0
45 **	BUILDING SERV/MATL	860	.00	0	1720	.00	0	.00	10320	10320.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	1720	.00	0	.00	10320	10320.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	1720	.00	0	.00	10320	10320.00	0
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	1720	.00	0	.00	10320	10320.00	0

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	230.00	55	832	230.00	28	.00	5000	4770.00	5
33 **	PROFESSIONAL SERVICES	416	230.00	55	832	230.00	28	.00	5000	4770.00	5
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	37248	.00	0	.00	223492	223492.00	0
45 **	BUILDING SERV/MATL	18624	.00	0	37248	.00	0	.00	223492	223492.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	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	19249	439.00	2	38498	648.00	2	.00	231000	230352.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	439.00	2	38498	648.00	2	.00	231000	230352.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	439.00	2	38498	648.00	2	.00	231000	230352.00	0

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	13649.15	2184	1250	13649.15	1092	.00	7500	6149.15-	182
33 **	PROFESSIONAL SERVICES	625	13649.15	2184	1250	13649.15	1092	.00	7500	6149.15-	182
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	416	416.74	100	.00	2500	2083.26	17
89 **	OPERATING TRANSFERS OUT	208	208.37	100	416	416.74	100	.00	2500	2083.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	13857.52	438	6332	14065.89	222	.00	38000	23934.11	37
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	13857.52	438	6332	14065.89	222	.00	38000	23934.11	37
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	13857.52	438	6332	14065.89	222	.00	38000	23934.11	37

FUND 296 VINTAGE PLAZA II TIF			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33												
33-01	LEGAL	3916		.00	0	7832	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916		.00	0	7832	.00	0	.00	47000	47000.00	0
45												
45-90	PAYMENT TO DEVELOPER	0		.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0		.00	0	0	.00	0	.00	0	.00	0
89												
89-13	TRANSFER TO DEBT SERVICE	0		.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0		.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	3916		.00	0	7832	.00	0	.00	47000	47000.00	0
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	3916		.00	0	7832	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****											
	VINTAGE PLAZA II TIF	3916		.00	0	7832	.00	0	.00	47000	47000.00	0

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

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

FUND 380 COMMUNITY CENTER PROJECT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33												
33-01	LEGAL	0	115.00	0	0	0	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	115.00	0	0	0	115.00	0	.00	0	115.00-	0
71												
71-01	IMPROVEMENTS	0	.00	0	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	0	.00	0	.00	0	.00	0
72												
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	0	.00	0	.00	0	.00	0
75												
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	0	.00	0	.00	0	.00	0
76												
76-01	EXERCISE	0	.00	0	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	0	115.00	0	0	0	115.00	0	.00	0	115.00-	0
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	115.00	0	0	0	115.00	0	.00	0	115.00-	0
FUND 380	TOTAL *****											
	COMMUNITY CENTER PROJECT	0	115.00	0	0	0	115.00	0	.00	0	115.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
86-02	INTEREST EXPENSE	55750	.00	0	111500	.00	0	.00	669008	669008.00	0
86-05	TRUSTEE & DS FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0

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

FUND 510 WATER

DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	39.00	0	.00	0	39.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	39.00	0	.00	0	39.00-	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	1666	5205.38	312	3332	5205.38	156	.00	20000	14794.62	26
33-03	CONSULTING/ENGINEERING	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	90	.00	0	.00	550	550.00	0
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	134.09	162	166	266.01	160	.00	1000	733.99	27
33 **	PROFESSIONAL SERVICES	4294	7839.47	183	8588	7971.39	93	.00	51550	43578.61	16
34											
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	350.00	42	1666	350.00	21	.00	10000	9650.00	4
34 **	TECHNICAL SERVICES	1332	350.00	26	2664	350.00	13	.00	16000	15650.00	2
41											
41-01	ELECTRICITY	14583	7319.62	50	29166	8234.53	28	.00	175000	166765.47	5
41-02	GAS SERVICE	541	162.44	30	1082	162.44	15	.00	6500	6337.56	3
41-03	WATER & SEWER	3750	942.35	25	7500	942.35	13	.00	45000	44057.65	2
41 **	UTILITY SERVICE	18874	8424.41	45	37748	9339.32	25	.00	226500	217160.68	4
42											
42-01	LAUNDRY/ALTERATION	416	354.44	85	832	2406.65	289	.00	5000	2593.35	48
42-02	PERSONAL PROTECTIVE EQUIP	216	167.33	78	432	324.32	75	.00	2600	2275.68	13
42 **	CLEANING SERVICES	632	521.77	83	1264	2730.97	216	.00	7600	4869.03	36
43											
43-01	CONTRACTS-OFFICE EQUIP	916	.00	0	1832	849.44	46	.00	11000	10150.56	8
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	184.77	16	2332	842.40	36	.00	14000	13157.60	6
43-11	MACHINERY & EQUIPMENT	3750	2537.40	68	7500	2801.40	37	.88-	45000	42199.48	6
43-12	BUILDINGS & IMPROVEMENTS	5000	691.64	14	10000	3715.48	37	5397.00-	60000	61681.52	3-
43-21	WATER SYSTEM	64333	127468.92	198	128666	139887.40	109	19782.13-	772000	651894.73	16
43 **	REPAIR & MAINTENANCE	75331	130882.73	174	150662	148096.12	98	25180.01-	904000	781083.89	14
44											
44-02	OFFICE EQUIPMENT	500	137.57	28	1000	865.39	87	.00	6000	5134.61	14

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	145.50	62	466	239.41	51	.00	2800	2560.59	9
61-04	LAB SUPPLIES	1583	1552.22	98	3166	2715.86	86	.00	19000	16284.14	14
61-06	CHEMICALS	15833	9233.93	58	31666	21050.40	67	27671.52	190000	141278.08	26
61-07	MINOR EQUIPMENT PURCH	666	233.24	35	1332	1038.28	78	.00	8000	6961.72	13
61-18	OTHER PUBLIC WRKS RELATED	1666	826.92	50	3332	826.92	25	.00	20000	19173.08	4
61-30	MISCELLANEOUS	266	98.80	37	532	10098.80	1898	.00	3200	6898.80	316
61 **	OPERATING MATL/SUPPLIES	20288	12090.61	60	40576	35969.67	89	27671.52	243500	179858.81	26
62											
62-01	GASOLINE & DIESEL	666	33068.87	4965	1332	49649.38	3727	41931.13	8000	83580.51	1145
62-02	OIL & LUBRICANTS	166	55.98	34	332	118.38	36	.00	2000	1881.62	6
62 **	ENERGY USAGE	832	33124.85	3981	1664	49767.76	2991	41931.13	10000	81698.89	917
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	200	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	150.00	100	300	150.00	50	.00	1800	1650.00	8
67 **	DEVELOPMENT & TRAINING	300	150.00	50	600	150.00	25	.00	3600	3450.00	4
69											
69-01	BANK/TRANSACTION CHARGES	1708	2570.41	151	3416	5158.00	151	.00	20500	15342.00	25
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	500	59.95	12	.00	3000	2940.05	2
69 **	MISCELLANEOUS FEES	1983	2570.41	130	3966	5217.95	132	.00	23800	18582.05	22
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	3525.26	9	83332	3525.26	4	.00	500000	503525.26	1
73 **	SYSTEM IMPROVEMENTS	41666	3525.26	9	83332	3525.26	4	.00	500000	503525.26	1
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	7500	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74											
74 **	MACHINERY & EQUIPMENT	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
84											
84-01	DEPRECIATION	58333	75595.61	130	116666	126695.99	109	.00	700000	573304.01	18
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75595.61	130	116666	126695.99	109	.00	700000	573304.01	18
86											
86-01	PRINCIPAL RETIREMENT	76250	.00	0	152500	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	143928	.00	0	.00	863568	863568.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	794	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	297222	.00	0	.00	1783343	1783343.00	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	1440.00	28	10332	3240.00	31	.00	62000	58760.00	5
89 **	OPERATING TRANSFERS OUT	20166	16440.00	82	40332	33240.00	82	.00	242000	208760.00	14
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	481274	365317.37	76	962548	575166.37	60	44422.64	5775622	5156032.99	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	365317.37	76	962548	575166.37	60	44422.64	5775622	5156032.99	11
FUND 510	TOTAL *****										
	WATER	481274	365317.37	76	962548	575166.37	60	44422.64	5775622	5156032.99	11

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	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	6840.10	411	3332	6840.10	205	.00	20000	13159.90	34
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	104.90	238	88	208.35	237	.00	528	319.65	40
33 **	PROFESSIONAL SERVICES	2167	6945.00	321	4334	7048.45	163	.00	26028	18979.55	27
34											
34-01	LAB SERVICE	500	140.00	28	1000	362.20	36	.00	6000	5637.80	6
34-04	COMPUTER PROGRAMMING	83	59.00	71	166	59.00	36	.00	1000	941.00	6
34-18	OTHER TECHNICAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	199.00	20	1998	421.20	21	.00	12000	11578.80	4
41											
41-01	ELECTRICITY	22500	20451.41	91	45000	20451.41	45	.00	270000	249548.59	8
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	832	96.51	12	.00	5000	4903.49	2
41 **	UTILITY SERVICE	22916	20451.41	89	45832	20547.92	45	.00	275000	254452.08	8
42											
42-01	LAUNDRY/ALTERATION	333	248.86	75	666	1222.83	184	.00	4000	2777.17	31
42-02	PERSONAL PROTECTIVE EQUIP	233	56.07	24	466	218.01	47	.00	2800	2581.99	8
42 **	CLEANING SERVICES	566	304.93	54	1132	1440.84	127	.00	6800	5359.16	21
43											
43-01	CONTRACTS-OFFICE EQUIP	791	.00	0	1582	849.44	54	.00	9500	8650.56	9
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	2172.79	522	832	2929.34	352	1142.80	5000	927.86	81
43-11	MACHINERY & EQUIPMENT	3666	1166.86	32	7332	3672.14	50	1334.82-	44000	41662.68	5
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	2500	797.22	32	.00	15000	14202.78	5
43-22	SEWER SYSTEM	18750	1746.83	9	37500	1746.83	5	.00	225000	223253.17	1
43 **	REPAIR & MAINTENANCE	24935	5086.48	20	49870	9994.97	20	192.02-	299250	289447.05	3
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	666	275.16	41	.00	4000	3724.84	7
44-04	MACHINERY & EQUIPMENT	500	1854.46	371	1000	1854.46	185	.00	6000	4145.54	31
44 **	RENTALS - OPER & CAPITAL	833	1992.04	239	1666	2129.62	128	.00	10000	7870.38	21
52											
52-01	PROPERTY	315	308.00	98	630	616.00	98	.00	3788	3172.00	16
52-02	INLAND MARINE	15	15.00	100	30	30.00	100	.00	185	155.00	16
52-04	GENERAL LIABILITY	228	223.33	98	456	446.66	98	.00	2747	2300.34	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											
52-05	AUTO	654	638.67	98	1308	1277.34	98	.00	7856	6578.66	16
52-06	CRIME	24	24.33	101	48	48.66	101	.00	299	250.34	16
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	808	790.00	98	.00	4859	4069.00	16
52-22	SEWER LIABILITY	1040	1015.33	98	2080	2030.66	98	.00	12489	10458.34	16
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	5360	5239.32	98	.00	32223	26983.68	16
53											
53-01	TELEPHONE	458	132.17	29	916	331.82	36	.00	5500	5168.18	6
53-02	MOBILE PHONE	458	362.27	79	916	362.27	40	.00	5500	5137.73	7
53 **	COMMUNICATIONS	916	494.44	54	1832	694.09	38	.00	11000	10305.91	6
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	366	373.21	102	732	373.21	51	.00	4400	4026.79	9
55 **	PRINTING	366	373.21	102	732	373.21	51	.00	4400	4026.79	9
58											
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	165	.00	0	330	.00	0	.00	2000	2000.00	0
60											
60-01	OFFICE SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	781.06	100	1566	781.06	50	.00	9400	8618.94	8
60-20	MISCELLANEOUS SUPPLIES	33	35.96	109	66	35.96	55	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	817.02	89	1832	817.02	45	.00	11000	10182.98	7
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	200	95.14	48	.00	1200	1104.86	8
61-04	LAB SUPPLIES	833	157.46	19	1666	157.46	10	.00	10000	9842.54	2
61-06	CHEMICALS	1166	.00	0	2332	239.76	10	.00	14000	13760.24	2
61-07	MINOR EQUIPMENT PURCH	833	293.69	35	1666	361.52	22	.00	10000	9638.48	4
61-18	OTHER PUBLIC WRKS RELATED	166	125.00	75	332	134.98	41	.00	2000	1865.02	7
61-30	MISCELLANEOUS	208	98.80	48	416	181.44	44	.00	2500	2318.56	7
61 **	OPERATING MATL/SUPPLIES	3306	674.95	20	6612	1170.30	18	.00	39700	38529.70	3
62											
62-01	GASOLINE & DIESEL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	166	.00	0	.00	1000	1000.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	.00	0	4332	.00	0	.00	26000	26000.00	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 FEES	62	.00	0	124	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	440	.00	0	.00	2650	2650.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1000	1720.00	172	2000	3460.56	173	.00	12000	8539.44	29
69-05	APPLICATION/PERMIT	62	.00	0	124	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	200	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	1720.00	148	2324	3460.56	149	.00	13950	10489.44	25
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	750.00	1	115332	750.00	1	.00	692000	691250.00	0
73 **	SYSTEM IMPROVEMENTS	57666	750.00	1	115332	750.00	1	.00	692000	691250.00	0
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	150	.00	0	300	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	300	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	103288.95	110	188332	189583.92	101	.00	1130000	940416.08	17
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103288.95	110	188332	189583.92	101	.00	1130000	940416.08	17
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	120832	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104996	.00	0	209992	.00	0	.00	1259954	1259954.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	.00	0	331156	.00	0	.00	1986954	1986954.00	0
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	1440.00	33	8666	7335.00	85	.00	52000	44665.00	14
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	11440.00	80	28666	27335.00	95	.00	172000	144665.00	16
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	207009.02	46	896720	367555.32	41	192.02-	5380689	5013325.70	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	207009.02	46	896720	367555.32	41	192.02-	5380689	5013325.70	7
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	207009.02	46	896720	367555.32	41	192.02-	5380689	5013325.70	7

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	18.00	0	.00	0	18.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	18.00	0	.00	0	18.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	83	60.31	73	166	145.26	88	.00	1000	854.74	15
33 **	PROFESSIONAL SERVICES	124	60.31	49	248	145.26	59	.00	1500	1354.74	10
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	1000	788.18	79	2000	788.18	39	.00	12000	11211.82	7
41-02	GAS SERVICE	208	.00	0	416	.00	0	.00	2500	2500.00	0
41-03	WATER	333	.00	0	666	67.95	10	.00	4000	3932.05	2
41 **	UTILITY SERVICE	1541	788.18	51	3082	856.13	28	.00	18500	17643.87	5
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	129.95	5	5000	1239.63-	25-	.00	30000	31239.63	4-
43-12	BUILDINGS & IMPROVEMENTS	83	182.00	219	166	324.73	196	.00	1000	675.27	33
43-24	GOLF COURSE RELATED	833	605.76	73	1666	605.76	36	.00	10000	9394.24	6
43 **	REPAIR & MAINTENANCE	3416	917.71	27	6832	309.14-	5-	.00	41000	41309.14	1-
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	10000	.00	0	19080.00-	60000	79080.00	32-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	10000	.00	0	19080.00-	60000	79080.00	32-
52											
52-01	PROPERTY	166	150.67	91	332	301.34	91	.00	1993	1691.66	15
52-02	INLAND MARINE	132	129.00	98	264	258.00	98	.00	1591	1333.00	16
52-04	GENERAL LIABILITY	121	110.00	91	242	220.00	91	.00	1455	1235.00	15
52-05	AUTO	29	24.67	85	58	49.34	85	.00	351	301.66	14
52-06	CRIME	25	23.00	92	50	46.00	92	.00	305	259.00	15
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	824	750.66	91	.00	4954	4203.34	15
52 **	INSURANCE COVERAGES	885	812.67	92	1770	1625.34	92	.00	10649	9023.66	15
53											
53-01	TELEPHONE	291	399.75	137	582	1191.42	205	.00	3500	2308.58	34

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.39	185	100	92.39	92	.00	600	507.61	15
53 **	COMMUNICATIONS	341	492.14	144	682	1283.81	188	.00	4100	2816.19	31
54											
54-00	ADVERTISING	50	.00	0	100	.00	0	.00	600	600.00	0
54 **	ADVERTISING	50	.00	0	100	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	40	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	49.88	122	82	49.88	61	.00	500	450.12	10
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	49.88	111	90	49.88	55	.00	550	500.12	9
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
61-06	CHEMICALS	4583	.00	0	9166	.00	0	330.00-	55000	55330.00	1-
61-07	MINOR EQUIPMENT PURCH	833	.00	0	1666	165.94	10	.00	10000	9834.06	2
61-20	OTHER GOLF COURSE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	.00	0	13914	165.94	1	330.00-	83500	83664.06	0
62											
62-01	GASOLINE & DIESEL	1250	2879.88	230	2500	2879.88	115	.00	15000	12120.12	19
62-02	OIL & LUBRICANTS	62	102.18	165	124	102.18	82	.00	750	647.82	14
62 **	ENERGY USAGE	1312	2982.06	227	2624	2982.06	114	.00	15750	12767.94	19
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	500	360.00	72	.00	3000	2640.00	12

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	706	360.00	51	.00	4250	3890.00	9
69											
69-01	BANK/TRANSACTION CHARGES	1000	553.56	55	2000	1579.55	79	.00	12000	10420.45	13
69 **	MISCELLANEOUS FEES	1000	553.56	55	2000	1579.55	79	.00	12000	10420.45	13
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	166666	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	166666	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	7500	12453.11	166	15000	18871.63	126	.00	90000	71128.37	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	15000	18871.63	126	.00	90000	71128.37	21
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	5950	5949.52	100	.00	35700	29750.48	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	7616	5949.52	78	.00	45700	39750.48	13
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	135618	37513.31	28	271236	66421.98	25	19410.00-	1627604	1580592.02	3

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6573	6590.62	100	13146	13019.25	99	.00	78879	65859.75	17
12 **	REGULAR SALARIES & WAGES	6573	6590.62	100	13146	13019.25	99	.00	78879	65859.75	17
13											
13-00	OTHER SALARIES & WAGES	1666	1311.54	79	3332	2983.28	90	.00	20000	17016.72	15
13 **	OTHER SALARIES & WAGES	1666	1311.54	79	3332	2983.28	90	.00	20000	17016.72	15
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	41	.00	0	82	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	164	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	630	585.93	93	1260	1187.00	94	.00	7564	6377.00	16
21 **	FICA/MEDICARE EXPENSE	630	585.93	93	1260	1187.00	94	.00	7564	6377.00	16
22											
22-01	LAGERS CONTRIBUTIONS	475	505.94	107	950	998.34	105	.00	5706	4707.66	18
22 **	RETIREMENT BENEFITS	475	505.94	107	950	998.34	105	.00	5706	4707.66	18
23											
23-01	MEDICAL	2353	2198.08	93	4706	4396.16	93	.00	28242	23845.84	16
23-02	DENTAL	108	100.96	94	216	201.92	94	.00	1302	1100.08	16
23-03	VISION	5	5.54	111	10	11.08	111	.00	63	51.92	18
23-05	K.C. LIFE	6	6.96	116	12	13.92	116	.00	83	69.08	17
23-06	LONG TERM DISABILITY	28	17.82	64	56	35.71	64	.00	346	310.29	10
23 **	HEALTH & LIFE INSURANCE	2500	2329.36	93	5000	4658.79	93	.00	30036	25377.21	16
24											
24-00	WORKERS' COMPENSATION	128	163.94	128	256	332.02	130	.00	1547	1214.98	22
24 **	WORKERS' COMPENSATION	128	163.94	128	256	332.02	130	.00	1547	1214.98	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	33.80	82	82	69.25	85	.00	500	430.75	14
33 **	PROFESSIONAL SERVICES	45	33.80	75	90	69.25	77	.00	550	480.75	13

46

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	1664.21	100	3332	1664.21	50	.00	20000	18335.79	8
46 **	COST OF GOODS SOLD	1666	1664.21	100	3332	1664.21	50	.00	20000	18335.79	8
52											
52-06	CRIME	6	6.00	100	12	12.00	100	.00	80	68.00	15
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	216	197.34	91	.00	1304	1106.66	15
52 **	INSURANCE COVERAGES	114	104.67	92	228	209.34	92	.00	1384	1174.66	15
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	13290.01	96	27758	25121.48	91	.00	166666	141544.52	15

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	14.04	34	82	56.76	69	.00	500	443.24	11
33 **	PROFESSIONAL SERVICES	49	14.04	29	98	56.76	58	.00	600	543.24	10
46											
46-00	COST OF GOODS SOLD	6666	1995.62	30	13332	4678.02	35	58.73-	80000	75380.71	6
46 **	COST OF GOODS SOLD	6666	1995.62	30	13332	4678.02	35	58.73-	80000	75380.71	6
52											
52-06	CRIME	13	12.00	92	26	24.00	92	.00	160	136.00	15
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	434	395.34	91	.00	2608	2212.66	15
52 **	INSURANCE COVERAGES	230	209.67	91	460	419.34	91	.00	2768	2348.66	15
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	109.42	133	.00	500	390.58	22
61 **	OPERATING MATL/SUPPLIES	82	.00	0	164	109.42	67	.00	1000	890.58	11
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	12334	5543.10	45	24668	12715.39	52	58.73-	148142	135485.34	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	56346.42	35	323662	104258.85	32	19468.73-	1942412	1857621.88	4
FUND 530	TOTAL *****										
	GOLF	161831	56346.42	35	323662	104258.85	32	19468.73-	1942412	1857621.88	4

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	65.00	0	.00	0	65.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	65.00	0	.00	0	65.00-	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
84											
84-01	DEPRECIATION	1833	2584.39	141	3666	5168.78	141	.00	22000	16831.22	24
84 **	DEPRECIATION & AMORT	1833	2584.39	141	3666	5168.78	141	.00	22000	16831.22	24
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	966	966.74	100	.00	5800	4833.26	17
89 **	OPERATING TRANSFERS OUT	483	483.37	100	966	966.74	100	.00	5800	4833.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	9261.15	211	8780	12812.47	146	.00	52700	39887.53	24
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	9261.15	211	8780	12812.47	146	.00	52700	39887.53	24
FUND 540	TOTAL *****										
	AIRPORT	4390	9261.15	211	8780	12812.47	146	.00	52700	39887.53	24

FUND 550 REFUSE		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				
58											
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	214.74	86	500	214.74	43	.00	3000	2785.26	7
60 **	OFFICE OPERATIONS	250	214.74	86	500	214.74	43	.00	3000	2785.26	7
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	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	166	.00	0	332	.00	0	.00	2000	2000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	708	1145.10	162	1416	2309.06	163	.00	8500	6190.94	27
69 **	MISCELLANEOUS FEES	708	1145.10	162	1416	2309.06	163	.00	8500	6190.94	27
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	72977.54	98	148272	145843.16	98	.00	889794	743950.84	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	72977.54	98	148272	145843.16	98	.00	889794	743950.84	16
FUND 550	TOTAL *****										
	REFUSE	74136	72977.54	98	148272	145843.16	98	.00	889794	743950.84	16

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1500.00	90	3332	1500.00	45	.00	20000	18500.00	8
33 **	PROFESSIONAL SERVICES	1707	1500.00	88	3414	1500.00	44	.00	20500	19000.00	7
41											
41-01	ELECTRICITY	50	.00	0	100	20.68	21	.00	600	579.32	3
41-03	WATER & SEWER SERVICE	16	10.41	65	32	10.41	33	.00	200	189.59	5
41 **	UTILITY SERVICE	66	10.41	16	132	31.09	24	.00	800	768.91	4
43											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
53											
53-01	TELEPHONE	166	69.70	42	332	139.36	42	.00	2000	1860.64	7
53 **	COMMUNICATIONS	166	69.70	42	332	139.36	42	.00	2000	1860.64	7
54											
54-00	ADVERTISING	31	108.00	348	62	108.00	174	.00	375	267.00	29
54 **	ADVERTISING	31	108.00	348	62	108.00	174	.00	375	267.00	29
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	1.82	30	12	4.50	38	.00	75	70.50	6
69 **	MISCELLANEOUS FEES	6	1.82	30	12	4.50	38	.00	75	70.50	6
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	4189.93	93	8984	4282.95	48	.00	53950	49667.05	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	4189.93	93	8984	4282.95	48	.00	53950	49667.05	8
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	4189.93	93	8984	4282.95	48	.00	53950	49667.05	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	0	1484.38	0	0	2968.76	0	.00	0	2968.76-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	6077.12	0	.00	0	6077.12-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	221.09	0	0	442.18	0	.00	0	442.18-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	8070.08	0	.00	0	8070.08-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.03	0	0	13816.05	0	.00	0	13816.05-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	7510.98	0	.00	0	7510.98-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.70	0	0	36149.40	0	.00	0	36149.40-	0
85-05	VEHICLES	0	6423.18	0	0	12846.36	0	.00	0	12846.36-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.27	0	0	103429.10	0	.00	0	103429.10-	0
85-04	OPER MACH/EQUIP	0	2670.27	0	0	5340.54	0	.00	0	5340.54-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	2912.78	0	.00	0	2912.78-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	9595.40	0	.00	0	9595.40-	0
85-04	OPER MACH/EQUIP	0	1053.58	0	0	2107.15	0	.00	0	2107.15-	0
85-05	VEHICLES	0	1019.66	0	0	2039.32	0	.00	0	2039.32-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	2961.70	0	.00	0	2961.70-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	106154.12	0	.00	0	106154.12-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	13358.06	0	.00	0	13358.06-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	1669.50	0	.00	0	1669.50-	0
85 **	DEPRECIATION EXPENSE	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	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*****			ANNUAL	UNENCUMB.	%	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2135122.65	78	5469742	3687668.02	67	59654.86	32823832	29076509.12	11

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	635.45	76	1666	635.45	38	.00	10000	9364.55	6
44 **	RENTALS - OPER & CAPITAL	833	635.45	76	1666	635.45	38	.00	10000	9364.55	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	12.80	8	332	172.18	52	.00	2000	1827.82	9
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	12.80	8	332	172.18	52	.00	2000	1827.82	9
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	4928	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	4928	2500.00	51	.00	29575	27075.00	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	648.25	19	6926	3307.63	48	.00	41575	38267.37	8

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	12998	12837.52	99	.00	77988	65150.48	17
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	12998	12837.52	99	.00	77988	65150.48	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	250	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	250	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	994	978.00	98	.00	5966	4988.00	16
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	994	978.00	98	.00	5966	4988.00	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	1000	988.48	99	.00	6005	5016.52	17
22 **	RETIREMENT BENEFITS	500	494.24	99	1000	988.48	99	.00	6005	5016.52	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	3726	3466.80	93	.00	22361	18894.20	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	22	17.70	81	44	34.46	78	.00	273	238.54	13
23 **	HEALTH & LIFE INSURANCE	1980	1841.68	93	3960	3682.42	93	.00	23791	20108.58	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	17.64	136	26	35.28	136	.00	161	125.72	22
24 **	WORKERS' COMPENSATION	13	17.64	136	26	35.28	136	.00	161	125.72	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	9.74	244	8	19.19	240	.00	48	28.81	40
33 **	PROFESSIONAL SERVICES	4	9.74	244	8	19.19	240	.00	48	28.81	40
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34		TECHNICAL SERVICES										
34	**	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43		REPAIR & MAINTENANCE										
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	**	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52		INSURANCE COVERAGES										
52-06		CRIME & EMPLOYMENT PRACT.	2	2.33	117	4	4.66	117	.00	32	27.34	15
52-21		PUBLIC OFFICIAL E&O	43	39.67	92	86	79.34	92	.00	522	442.66	15
52	**	INSURANCE COVERAGES	45	42.00	93	90	84.00	93	.00	554	470.00	15
53		COMMUNICATIONS										
53-01		TELEPHONE	76	66.61	88	152	133.22	88	.00	912	778.78	15
53-02		MOBILE PHONE	70	52.19	75	140	52.19	37	.00	840	787.81	6
53	**	COMMUNICATIONS	146	118.80	81	292	185.41	64	.00	1752	1566.59	11
54		ADVERTISING & PUBLICATION										
54-00		ADVERTISING & PUBLICATION	750	1370.00	183	1500	1370.00	91	.00	9000	7630.00	15
54	**	ADVERTISING & PUBLICATION	750	1370.00	183	1500	1370.00	91	.00	9000	7630.00	15
58		TRAVEL/MEALS										
58-01		HOTEL ROOM	158	262.34	166	316	262.34	83	.00	1900	1637.66	14
58-03		MILEAGE REIMBURSEMENT	66	.00	0	132	.00	0	.00	800	800.00	0
58-04		MEALS	125	27.06	22	250	27.06	11	.00	1500	1472.94	2
58	**	TRAVEL/MEALS	349	289.40	83	698	289.40	42	.00	4200	3910.60	7
60		OFFICE OPERATIONS										
60-01		COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20		MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60	**	OFFICE OPERATIONS	25	.00	0	50	.00	0	.00	300	300.00	0
61		OPERATING MATL/SUPPLIES										
61-07		MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61	**	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64		BOOKS & SUBSCRIPTIONS										
64-00		BOOKS & SUBSCRIPTIONS	140	.00	0	280	.00	0	.00	1680	1680.00	0
64	**	BOOKS & SUBSCRIPTIONS	140	.00	0	280	.00	0	.00	1680	1680.00	0
67		DEVELOPMENT & TRAINING										
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	250	280.00	112	.00	1500	1220.00	19
67-02		DUES & MEMBERSHIPS	1116	.00	0	2232	7615.00	341	.00	13395	5780.00	57
67	**	DEVELOPMENT & TRAINING	1241	.00	0	2482	7895.00	318	.00	14895	7000.00	53
DEPT	11	TOTAL *****										
		ECONOMIC DEVELOPMENT	12314	11091.26	90	24628	28483.70	116	.00	147840	119356.30	19

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT
 ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3223	4994.60	155	6446	9809.50	152	.00	38682	28872.50	25
12 **	REGULAR SALARIES & WAGES	3223	4994.60	155	6446	9809.50	152	.00	38682	28872.50	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1554.51	46	6730	3055.20	45	.00	40384	37328.80	8
13 **	OTHER SALARIES & WAGES	3365	1554.51	46	6730	3055.20	45	.00	40384	37328.80	8
14	OVERTIME										
14-00	OVERTIME	20	82.67	413	40	192.89	482	.00	250	57.11	77
14 **	OVERTIME	20	82.67	413	40	192.89	482	.00	250	57.11	77
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	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	505	494.30	98	1010	980.47	97	.00	6068	5087.53	16
21 **	FICA/MEDICARE EXPENSE	505	494.30	98	1010	980.47	97	.00	6068	5087.53	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	251.51	101	498	505.14	101	.00	2998	2492.86	17
22 **	RETIREMENT BENEFITS	249	251.51	101	498	505.14	101	.00	2998	2492.86	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	692	644.30	93	1384	1288.60	93	.00	8311	7022.40	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	11	8.72	79	22	17.96	82	.00	136	118.04	13
23 **	HEALTH & LIFE INSURANCE	798	743.60	93	1596	1487.72	93	.00	9604	8116.28	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	18.53	143	26	36.74	141	.00	166	129.26	22
24 **	WORKERS' COMPENSATION	13	18.53	143	26	36.74	141	.00	166	129.26	22
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	26	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	26	.00	0	.00	156	156.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	32	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	18	27.17	151	36	59.80	166	.00	216	156.20	28
33 **	PROFESSIONAL SERVICES	117	27.17	23	234	59.80	26	.00	1416	1356.20	4
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	620.04	106	1166	620.04	53	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	620.04	99	1248	620.04	50	.00	7500	6879.96	8
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	16	14.66	92	.00	96	81.34	15
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	260	237.34	91	.00	1565	1327.66	15
52 **	INSURANCE COVERAGES	138	126.00	91	276	252.00	91	.00	1661	1409.00	15
55	PRINTING										
55-00	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	750	.00	0	.00	4500	4500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	200	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	100	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	340	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	6.20	8	166	314.07	189	.00	1000	685.93	31
60-03	POSTAGE	83	44.93	54	166	72.99	44	.00	1000	927.01	7
60 **	OFFICE OPERATIONS	166	51.13	31	332	387.06	117	.00	2000	1612.94	19
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	24	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	32	.00	0	.00	200	200.00	0
61-25	HOUSING EXPENSE	416	351.00	84	832	351.00	42	.00	5000	4649.00	7
61-30	MISCELLANEOUS	16	.00	0	32	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	460	351.00	76	920	351.00	38	.00	5550	5199.00	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	85.00	531	32	85.00	266	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	85.00	149	114	85.00	75	.00	700	615.00	12
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	9400.06	90	20918	17822.56	85	.00	125685	107862.44	14

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12567	13719.14	109	25134	27438.28	109	.00	150808	123369.72	18
12 **	REGULAR SALARIES & WAGES	12567	13719.14	109	25134	27438.28	109	.00	150808	123369.72	18
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	250.00	14	3700	1000.00	27	.00	22200	21200.00	5
13 **	OTHER SALARIES & WAGES	1850	250.00	14	3700	1000.00	27	.00	22200	21200.00	5
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1102	1060.37	96	2204	2168.94	98	.00	13235	11066.06	16
21 **	FICA/MEDICARE EXPENSE	1102	1060.37	96	2204	2168.94	98	.00	13235	11066.06	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	989.00	98	2012	2016.00	100	.00	12074	10058.00	17
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	989.00	98	2012	2016.00	100	.00	12074	10058.00	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	3726	3466.80	93	.00	22361	18894.20	16
23-02	DENTAL	147	137.42	94	294	274.84	94	.00	1773	1498.16	16
23-03	VISION	7	8.20	117	14	16.40	117	.00	94	77.60	17
23-05	K.C. LIFE	10	10.32	103	20	20.64	103	.00	122	101.36	17
23-06	LONG TERM DISABILITY	44	33.26	76	88	69.06	79	.00	528	458.94	13
23 **	HEALTH & LIFE INSURANCE	2071	1922.60	93	4142	3847.74	93	.00	24878	21030.26	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	38.35	132	58	78.08	135	.00	356	277.92	22
24 **	WORKERS' COMPENSATION	29	38.35	132	58	78.08	135	.00	356	277.92	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.55	93	12	5.55	46	.00	80	74.45	7
26 **	OTHER BENEFITS	6	5.55	93	12	5.55	46	.00	80	74.45	7
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	86	43.00	50	.00	516	473.00	8
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	86	43.00	50	.00	516	473.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	63.49	15	832	63.49	8	.00	5000	4936.51	1
29 **	INDIRECT EMPLOYEE EXPENSE	416	63.49	15	832	63.49	8	.00	5000	4936.51	1
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	3787.78	91	8332	3787.78	46	.00	50000	46212.22	8
33-03	CONSULTING/ENGINEERING	2291	.00	0	4582	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	41	.00	0	82	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	41	.00	0	82	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	52.86	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	52.86	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	.00	0	750	400.00	53	.00	4500	4100.00	9
67-02	DUES & MEMBERSHIPS	795	.00	0	1590	2980.00	187	.00	9550	6570.00	31
67-03	TRAINING/TUITION	41	.00	0	82	3333.33	4065	.00	500	2833.33-	667
67 **	DEVELOPMENT & TRAINING	1211	.00	0	2422	6713.33	277	.00	14550	7836.67	46
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	10	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	510	.00	0	.00	3070	3070.00	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	26518.55	85	62362	54245.04	87	.00	374385	320139.96	15

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	18070	18073.16	100	36140	36037.72	100	.00	216842	180804.28	17
12 **		REGULAR SALARIES & WAGES	18070	18073.16	100	36140	36037.72	100	.00	216842	180804.28	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	1382	1266.58	92	2764	2524.88	91	.00	16588	14063.12	15
21 **		FICA/MEDICARE EXPENSE	1382	1266.58	92	2764	2524.88	91	.00	16588	14063.12	15
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1391	1385.86	100	2782	2763.34	99	.00	16697	13933.66	17
22 **		RETIREMENT BENEFITS	1391	1385.86	100	2782	2763.34	99	.00	16697	13933.66	17
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	5356	5033.06	94	10712	10066.12	94	.00	64281	54214.88	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	63	45.21	72	126	92.02	73	.00	759	666.98	12
23 **		HEALTH & LIFE INSURANCE	5725	5367.51	94	11450	10736.62	94	.00	68726	57989.38	16
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	37	49.46	134	74	98.62	133	.00	446	347.38	22
24 **		WORKERS' COMPENSATION	37	49.46	134	74	98.62	133	.00	446	347.38	22
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	16	16.65	104	32	16.65	52	.00	200	183.35	8
26 **		OTHER BENEFITS	16	16.65	104	32	16.65	52	.00	200	183.35	8
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	26	.00	0	52	19.00	37	.00	312	293.00	6
27 **		COMMUNITY CTR MEMBERSHIP	26	.00	0	52	19.00	37	.00	312	293.00	6
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	20	.00	0	40	.00	0	.00	250	250.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	20	.00	0	40	.00	0	.00	250	250.00	0
33		PROFESSIONAL SERVICES										
33-02		ACCOUNTING & AUDITING	3875	.00	0	7750	.00	0	46006.00	46500	494.00	99
33-03		CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05		MEDICAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	0
33-08		PAYROLL PROCESSING	18	42.86	238	36	82.49	229	.00	216	133.51	38
33 **		PROFESSIONAL SERVICES	3901	42.86	1	7802	82.49	1	46006.00	46816	727.51	98
34		TECHNICAL SERVICES										
34-04		COMPUTER PROGRAMMING	625	118.00	19	1250	118.00	9	.00	7500	7382.00	2
34 **		TECHNICAL SERVICES	625	118.00	19	1250	118.00	9	.00	7500	7382.00	2
43		REPAIR & MAINTENANCE										
43-01		CONTRACTS-OFFICE EQUIP	5832	.00	0	11664	5080.42	44	.00	70000	64919.58	7

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	.00	0	11746	5080.42	43	.00	70500	65419.58	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	20	19.34	97	.00	128	108.66	15
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	346	316.00	91	.00	2086	1770.00	15
52 **	INSURANCE COVERAGES	183	167.67	92	366	335.34	92	.00	2214	1878.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	241	266.41	111	482	532.82	111	.00	2900	2367.18	18
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	.00	0	0	135.90	0	.00	0	135.90-	0
53 **	COMMUNICATIONS	241	266.41	111	482	668.72	139	.00	2900	2231.28	23
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	83	.00	0	166	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	40	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	103	.00	0	206	.00	0	.00	1250	1250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	151.15	61	500	235.13	47	.00	3000	2764.87	8
60-03	POSTAGE	350	347.98	99	700	599.13	86	.00	4200	3600.87	14
60-20	MISCELLANEOUS SUPPLIES	0	10.55	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	509.68	85	1200	844.81	70	.00	7200	6355.19	12
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	82	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	82	27.15	33	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	164	27.15	17	.00	1000	972.85	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	140	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	140	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	74	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	238	.00	0	.00	1450	1450.00	0
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	69.71	56	250	69.71	28	.00	1500	1430.29	5

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69		MISCELLANEOUS FEES										
69	**	MISCELLANEOUS FEES	125	69.71	56	250	69.71	28	.00	1500	1430.29	5
75		OFFICE RELATED PURCHASES										
75	-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	15	TOTAL *****										
		FINANCE	39196	27333.55	70	78392	59423.47	76	46006.00	470531	365101.53	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	1351	1327.88	98	2702	2655.76	98	.00	16219	13563.24	16
12 **	REGULAR SALARIES & WAGES	1351	1327.88	98	2702	2655.76	98	.00	16219	13563.24	16
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	105	80.66	77	210	161.32	77	.00	1260	1098.68	13
21 **	FICA/MEDICARE EXPENSE	105	80.66	77	210	161.32	77	.00	1260	1098.68	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	101.28	70	290	202.56	70	.00	1744	1541.44	12
22 **	RETIREMENT BENEFITS	145	101.28	70	290	202.56	70	.00	1744	1541.44	12
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	663.84	95	1400	1327.68	95	.00	8402	7074.32	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	4	3.32	83	8	6.37	80	.00	58	51.63	11
23 **	HEALTH & LIFE INSURANCE	750	712.46	95	1500	1424.65	95	.00	9039	7614.35	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	71.98	124	116	143.96	124	.00	704	560.04	20
24 **	WORKERS' COMPENSATION	58	71.98	124	116	143.96	124	.00	704	560.04	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	10	5.55	56	.00	62	56.45	9
26 **	OTHER BENEFITS	5	5.55	111	10	5.55	56	.00	62	56.45	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	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.60	265	8	20.51	256	.00	50	29.49	41
33 **	PROFESSIONAL SERVICES	4	10.60	265	8	20.51	256	.00	50	29.49	41
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	832.34	42	3998	832.34	21	.00	24000	23167.66	4
41-02	GAS SERVICE	1750	1263.75	72	3500	1263.75	36	.00	21000	19736.25	6

FUND 101 GENERAL FUND			DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41	UTILITY SERVICE											
41-03	WATER & SEWER	312	229.99	74	624	229.99	37	.00	3750	3520.01	6	
41 **	UTILITY SERVICE	4061	2326.08	57	8122	2326.08	29	.00	48750	46423.92	5	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	183	101.05	55	366	395.82	108	.00	2200	1804.18	18	
42 **	CLEANING SERVICES	183	101.05	55	366	395.82	108	.00	2200	1804.18	18	
43	REPAIR & MAINTENANCE											
43-02	CONTRACTS-BLDG & EQUIP	516	202.40	39	1032	1001.43	97	.00	6200	5198.57	16	
43-11	MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0	
43-12	BUILDINGS & IMPROVEMENTS	874	167.55	19	1748	255.51	15	.00	10500	10244.49	2	
43 **	REPAIR & MAINTENANCE	1473	369.95	25	2946	1256.94	43	.00	17700	16443.06	7	
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	455	413.67	91	910	827.34	91	.00	5460	4632.66	15	
52-04	GENERAL LIABILITY	325	295.33	91	650	590.66	91	.00	3903	3312.34	15	
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	4	4.66	117	.00	32	27.34	15	
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	86	79.34	92	.00	522	442.66	15	
52 **	INSURANCE COVERAGES	825	751.00	91	1650	1502.00	91	.00	9917	8415.00	15	
53	COMMUNICATIONS											
53-01	TELEPHONE	39	33.30	85	78	66.60	85	.00	477	410.40	14	
53-02	MOBILE PHONE	33	32.32	98	66	32.32	49	.00	400	367.68	8	
53 **	COMMUNICATIONS	72	65.62	91	144	98.92	69	.00	877	778.08	11	
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	10.00-	30-	66	36.27	55	.00	400	363.73	9	
60 **	OFFICE OPERATIONS	36	10.00-	28-	72	36.27	50	.00	440	403.73	8	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	250	159.54	64	500	159.54	32	.00	3000	2840.46	5	
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	0	.00	0	0	.00	0	.00	0	.00	0	
61-30	MISCELLANEOUS	0	9.97	0	0	9.97	0	.00	0	9.97-	0	
61 **	OPERATING MATL/SUPPLIES	278	169.51	61	556	169.51	31	.00	3350	3180.49	5	
72	BUILDINGS PURCHASED											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 16	TOTAL *****											
	BUILDING OPERATIONS	9457	6083.62	64	18914	10399.85	55	.00	113662	103262.15	9	

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14277	14271.32	100	28554	28542.64	100	.00	171334	142791.36	17
12 **	REGULAR SALARIES & WAGES	14277	14271.32	100	28554	28542.64	100	.00	171334	142791.36	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	.00	0	332	.00	0	.00	2000	2000.00	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	249	.00	0	498	.00	0	.00	3000	3000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	1001.34	92	2182	2002.68	92	.00	13107	11104.32	15
21 **	FICA/MEDICARE EXPENSE	1091	1001.34	92	2182	2002.68	92	.00	13107	11104.32	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1091.20	99	2196	2182.40	99	.00	13192	11009.60	17
22 **	RETIREMENT BENEFITS	1098	1091.20	99	2196	2182.40	99	.00	13192	11009.60	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5008.06	94	10712	10016.12	94	.00	64281	54264.88	16
23-02	DENTAL	219	204.34	93	438	408.68	93	.00	2636	2227.32	16
23-03	VISION	14	16.40	117	28	32.80	117	.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	49	29.82	61	98	59.01	60	.00	600	540.99	10
23 **	HEALTH & LIFE INSURANCE	5658	5279.26	93	11316	10557.89	93	.00	67950	57392.11	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	621.38	127	980	1242.76	127	.00	5882	4639.24	21
24 **	WORKERS' COMPENSATION	490	621.38	127	980	1242.76	127	.00	5882	4639.24	21
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	11.10	85	26	11.10	43	.00	160	148.90	7
26 **	OTHER BENEFITS	13	11.10	85	26	11.10	43	.00	160	148.90	7
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	.00	0	48	24.00	50	.00	288	264.00	8
27 **	COMMUNITY CTR MEMBERSHIP	24	.00	0	48	24.00	50	.00	288	264.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	300.00	14	4166	300.00	7	.00	25000	24700.00	1
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	43.20	270	32	82.48	258	.00	195	112.52	42

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	343.20	16	4198	382.48	9	.00	25195	24812.52	2
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	59.00	71	166	59.00	36	.00	1000	941.00	6
34-05	MOWING	416	.00	0	832	300.00	36	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	59.00	12	998	359.00	36	.00	6000	5641.00	6
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	82	16.50	20	.00	500	483.50	3
43 **	REPAIR & MAINTENANCE	41	.00	0	82	16.50	20	.00	500	483.50	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	.00	0	1766	260.00	15	.00	10600	10340.00	3
44 **	RENTALS - OPER & CAPITAL	883	.00	0	1766	260.00	15	.00	10600	10340.00	3
52	INSURANCE COVERAGES										
52-05	AUTO	128	108.00	84	256	216.00	84	.00	1546	1330.00	14
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	20	19.32	97	.00	128	108.68	15
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	346	316.68	92	.00	2087	1770.32	15
52 **	INSURANCE COVERAGES	311	276.00	89	622	552.00	89	.00	3761	3209.00	15
53	COMMUNICATIONS										
53-01	TELEPHONE	200	199.82	100	400	399.64	100	.00	2400	2000.36	17
53-02	MOBILE PHONE	166	176.57	106	332	176.57	53	.00	2000	1823.43	9
53 **	COMMUNICATIONS	366	376.39	103	732	576.21	79	.00	4400	3823.79	13
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	206	.00	0	.00	1250	1250.00	0
54 **	ADVERTISING	103	.00	0	206	.00	0	.00	1250	1250.00	0
55	PRINTING										
55-00	PRINTING	99	.00	0	198	348.16	176	.00	1200	851.84	29
55 **	PRINTING	99	.00	0	198	348.16	176	.00	1200	851.84	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	82	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	114	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	39.99	24	332	183.96	55	.00	2000	1816.04	9
60-03	POSTAGE	45	21.48	48	90	73.50	82	.00	550	476.50	13
60-20	MISCELLANEOUS SUPPLIES	41	15.96	39	82	15.96	20	.00	500	484.04	3
60 **	OFFICE OPERATIONS	252	77.43	31	504	273.42	54	.00	3050	2776.58	9
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	260.00	157	332	260.00	78	.00	2000	1740.00	13
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	260.00	157	332	260.00	78	.00	2000	1740.00	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				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	208	.00	0	416	.00	0	.00	2500	2500.00	0
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	282	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	398	.00	0	.00	2400	2400.00	0
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	164	.00	0	.00	1000	1000.00	0
69-03	TITLE SEARCH	83	.00	0	166	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	330	.00	0	.00	2000	2000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	23667.62	83	56862	47591.24	84	.00	341469	293877.76	14

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	8338	8266.00	99	.00	50035	41769.00	17
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	8338	8266.00	99	.00	50035	41769.00	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	250	213.30	85	500	373.28	75	.00	3000	2626.72	12
14 **	OVERTIME	250	213.30	85	500	373.28	75	.00	3000	2626.72	12
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	338	284.76	84	676	536.37	79	.00	4057	3520.63	13
21 **	FICA/MEDICARE EXPENSE	338	284.76	84	676	536.37	79	.00	4057	3520.63	13
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	329	332.74	101	658	661.38	101	.00	3958	3296.62	17
22 **	RETIREMENT BENEFITS	329	332.74	101	658	661.38	101	.00	3958	3296.62	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1400	1327.68	95	2800	2655.36	95	.00	16805	14149.64	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	15	8.04	54	30	19.73	66	.00	186	166.27	11
23 **	HEALTH & LIFE INSURANCE	1510	1426.30	95	3020	2856.25	95	.00	18148	15291.75	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	11.68	130	18	22.57	125	.00	109	86.43	21
24 **	WORKERS' COMPENSATION	9	11.68	130	18	22.57	125	.00	109	86.43	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	10	5.55	56	.00	71	65.45	8
26 **	OTHER BENEFITS	5	5.55	111	10	5.55	56	.00	71	65.45	8
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	7.00	50	.00	84	77.00	8
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	14	7.00	50	.00	84	77.00	8
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.25	281	8	26.43	330	.00	50	23.57	53
33 **	PROFESSIONAL SERVICES	4	11.25	281	8	26.43	330	.00	50	23.57	53
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	4	4.66	117	.00	32	27.34	15

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	86	79.34	92	.00	522	442.66	15
52 **	INSURANCE COVERAGES	45	42.00	93	90	84.00	93	.00	554	470.00	15
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.61	111	120	133.22	111	.00	725	591.78	18
53-02	MOBILE PHONE	0	52.19	0	0	52.19	0	.00	0	52.19	0
53 **	COMMUNICATIONS	60	118.80	198	120	185.41	155	.00	725	539.59	26
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
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	62	57.98	94	124	71.47	58	.00	750	678.53	10
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	57.98	94	124	71.47	58	.00	750	678.53	10
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	32	20.00	63	.00	200	180.00	10
67-02	DUES & MEMBERSHIPS	29	.00	0	58	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	90	20.00	22	.00	550	530.00	4
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	6637.36	96	13812	13115.71	95	.00	82991	69875.29	16

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125524	132050.46	105	251048	261441.50	104	.00	1506297	1244855.50	17
12 **	REGULAR SALARIES & WAGES	125524	132050.46	105	251048	261441.50	104	.00	1506297	1244855.50	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2757.65	74	7500	4527.99	60	.00	45000	40472.01	10
13 **	OTHER SALARIES & WAGES	3750	2757.65	74	7500	4527.99	60	.00	45000	40472.01	10
14	OVERTIME										
14-00	OVERTIME	6666	3448.65	52	13332	5512.04	41	.00	80000	74487.96	7
14 **	OVERTIME	6666	3448.65	52	13332	5512.04	41	.00	80000	74487.96	7
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	832	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
15 **	SPECIAL PAY	5165	.00	0	10330	.00	0	.00	62000	62000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10398	9876.87	95	20796	19504.63	94	.00	124776	105271.37	16
21 **	FICA/MEDICARE EXPENSE	10398	9876.87	95	20796	19504.63	94	.00	124776	105271.37	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7261	7479.39	103	14522	14802.16	102	.00	87137	72334.84	17
22 **	RETIREMENT BENEFITS	7261	7479.39	103	14522	14802.16	102	.00	87137	72334.84	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	33273	32660.32	98	66546	65320.64	98	.00	399283	333962.36	16
23-02	DENTAL	1960	1923.42	98	3920	3846.84	98	.00	23531	19684.16	16
23-03	VISION	115	129.14	112	230	258.28	112	.00	1385	1126.72	19
23-05	K.C. LIFE	176	163.18	93	352	323.20	92	.00	2113	1789.80	15
23-06	LONG TERM DISABILITY	470	323.85	69	940	636.44	68	.00	5643	5006.56	11
23 **	HEALTH & LIFE INSURANCE	35994	35199.91	98	71988	70385.40	98	.00	431955	361569.60	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5439.29	141	7740	11070.50	143	.00	46450	35379.50	24
24 **	WORKERS' COMPENSATION	3870	5439.29	141	7740	11070.50	143	.00	46450	35379.50	24
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	22.20	89	50	22.20	44	.00	300	277.80	7
26 **	OTHER BENEFITS	25	22.20	89	50	22.20	44	.00	300	277.80	7
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	260	104.00	40	.00	1560	1456.00	7
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	260	104.00	40	.00	1560	1456.00	7
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	182	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	182	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	183.88	63	582	511.88	88	.00	3500	2988.12	15
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	389.42	238	328	755.05	230	.00	1970	1214.95	38

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	496	573.30	116	992	1266.93	128	.00	5970	4703.07	21
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	832	25.00	3	.00	5000	4975.00	1
34-05	COMPUTER USER FEES	500	412.00	82	1000	824.00	82	.00	6000	5176.00	14
34 **	TECHNICAL SERVICES	916	412.00	45	1832	849.00	46	.00	11000	10151.00	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	793.14	46	3456	853.99	25	.00	20750	19896.01	4
41-02	GAS SERVICE	641	463.10	72	1282	463.10	36	.00	7700	7236.90	6
41-03	WATER & SEWER	266	175.46	66	532	175.46	33	.00	3200	3024.54	6
41 **	UTILITY SERVICE	2635	1431.70	54	5270	1492.55	28	.00	31650	30157.45	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	1137.62	152	1500	1387.22	93	.00	9000	7612.78	15
42 **	CLEANING SERVICES	750	1137.62	152	1500	1387.22	93	.00	9000	7612.78	15
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1668.00	33	10000	1774.62	18	.00	60000	58225.38	3
43-09	OFFICE EQUIPMENT	416	.00	0	832	395.63	48	.00	5000	4604.37	8
43-10	VEHICLE MAINTENANCE	1666	1012.19	61	3332	2079.00	62	.00	20000	17921.00	10
43-11	MACHINERY & EQUIPMENT	583	162.25	28	1166	636.39	55	.00	7000	6363.61	9
43-12	BUILDINGS & IMPROVEMENTS	1749	498.48	29	3498	1271.62	36	.00	21000	19728.38	6
43 **	REPAIR & MAINTENANCE	9414	3340.92	36	18828	6157.26	33	.00	113000	106842.74	5
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	916	540.00	59	.00	5500	4960.00	10
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	916	540.00	59	.00	5500	4960.00	10
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	304.00	91	668	608.00	91	.00	4017	3409.00	15
52-02	INLAND MARINE	0	.33	0	0	.66	0	.00	2	1.34	33
52-04	GENERAL LIABILITY	227	206.33	91	454	412.66	91	.00	2730	2317.34	15
52-05	AUTO	747	627.67	84	1494	1255.34	84	.00	8974	7718.66	14
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	194	177.34	91	.00	1170	992.66	15
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	3172	2884.00	91	.00	19035	16151.00	15
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	8934	8123.34	91	.00	53612	45488.66	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	7458	6730.67	90	14916	13461.34	90	.00	89540	76078.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	838.82	47	3548	1677.64	47	.00	21300	19622.36	8
53-02	MOBILE PHONE	1250	1349.48	108	2500	1349.48	54	.00	15000	13650.52	9
53 **	COMMUNICATIONS	3024	2188.30	72	6048	3027.12	50	.00	36300	33272.88	8
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	58	.00	0	.00	350	350.00	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

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	116	.00	0	.00	700	700.00	0
58-04	MEALS	166	245.38	148	332	279.10	84	.00	2000	1720.90	14
58 **	TRAVEL/MEALS	349	245.38	70	698	279.10	40	.00	4200	3920.90	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	389.67	77	1016	558.14	55	.00	6100	5541.86	9
60-03	POSTAGE	125	35.83	29	250	81.59	33	.00	1500	1418.41	5
60-20	MISCELLANEOUS SUPPLIES	62	66.17	107	124	66.17	53	.00	750	683.83	9
60 **	OFFICE OPERATIONS	695	491.67	71	1390	705.90	51	.00	8350	7644.10	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	388.94	110	708	617.19	87	.00	4250	3632.81	15
61-04	UNIFORMS & CLOTHING	1083	1487.79	137	2166	3294.05	152	.00	13000	9705.95	25
61-07	MINOR EQUIPMENT PURCH	999	19.97	2	1998	107.93	5	.00	12000	11892.07	1
61-17	OTHER POLICE RELATED	625	.00	0	1250	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	320.00	64	1000	671.84	67	.00	6000	5328.16	11
61-26	HUMANE DISPOSAL	25	.00	0	50	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	66.71	202	66	136.43	207	.00	400	263.57	34
61-28	VET SUPPLIES	750	974.14	130	1500	974.14	65	.00	9000	8025.86	11
61-29	MEALS PROVIDED	583	169.04	29	1166	806.96	69	.00	7000	6193.04	12
61-30	MISCELLANEOUS	12	.00	0	24	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	3426.59	69	9928	6608.54	67	.00	59600	52991.46	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	34.38	1	6666	34.38	1	.00	40000	39965.62	0
62 **	ENERGY USAGE	3333	34.38	1	6666	34.38	1	.00	40000	39965.62	0
64	BOOKS & SUBSCRIPTIONS										
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
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	41	.00	0	82	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	380.00	304	250	680.00	272	.00	1500	820.00	45
67-03	TRAINING/TUITION	1583	2435.70	154	3166	7685.70	243	.00	19000	11314.30	41
67 **	DEVELOPMENT & TRAINING	1749	2815.70	161	3498	8365.70	239	.00	21000	12634.30	40
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	82	.00	0	.00	500	500.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	82	.00	0	.00	500	500.00	0
DEPT 21	TOTAL ***** POLICE DEPARTMENT	235585	219372.65	93	471170	431545.46	92	.00	2827335	2395789.54	15

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	105.00	16	1332	1305.00	98	4800.00	8000	1895.00	76
33-08	PAYROLL PROCESSING	116	507.52	438	232	857.74	370	.00	1394	536.26	62
33 **	PROFESSIONAL SERVICES	782	612.52	78	1564	2162.74	138	4800.00	9394	2431.26	74
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5986.78	90	13332	5986.78	45	52750.61	80000	21262.61	73
34 **	TECHNICAL SERVICES	6666	5986.78	90	13332	5986.78	45	52750.61	80000	21262.61	73
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	875.96	75	2332	875.96	38	.00	14000	13124.04	6
41-02	GAS SERVICE	416	258.62	62	832	258.62	31	.00	5000	4741.38	5
41-03	WATER & SEWER	216	.00	0	432	166.04	38	.00	2600	2433.96	6
41 **	UTILITY SERVICE	1798	1134.58	63	3596	1300.62	36	.00	21600	20299.38	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	100	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	100	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	601.12	41	2916	935.29	32	1883.09-	17500	18447.80	5-
43-11	MACHINERY & EQUIPMENT	1374	50.32	4	2748	65.32	2	.00	16500	16434.68	0
43-12	BUILDINGS & IMPROVEMENTS	833	1841.47	221	1666	1978.90	119	.00	10000	8021.10	20
43 **	REPAIR & MAINTENANCE	5381	2492.91	46	10762	2979.51	28	1883.09-	64600	63503.58	2
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	882	321.27	36	.00	5300	4978.73	6
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	882	321.27	36	.00	5300	4978.73	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	856	776.00	91	.00	5144	4368.00	15
52-02	INLAND MARINE	6	7.33	122	12	14.66	122	.00	91	76.34	16
52-04	GENERAL LIABILITY	185	168.67	91	370	337.34	91	.00	2232	1894.66	15
52-05	AUTO	3716	3119.00	84	7432	6238.00	84	.00	44603	38365.00	14
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	148	136.00	92	.00	898	762.00	15
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	2432	2212.68	91	.00	14603	12390.32	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5625	4857.34	86	11250	9714.68	86	.00	67571	57856.32	14
53	COMMUNICATIONS										
53-01	TELEPHONE	750	268.46	36	1500	536.92	36	.00	9000	8463.08	6
53-02	MOBILE PHONE	266	241.98	91	532	241.98	46	.00	3200	2958.02	8
53-03	INTERNET CONNECTION LINES	62	83.14	134	124	146.28	118	.00	750	603.72	20
53 **	COMMUNICATIONS	1078	593.58	55	2156	925.18	43	.00	12950	12024.82	7
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	56	40.00	71	.00	350	310.00	11
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	56	40.00	71	.00	350	310.00	11
55	PRINTING										
55-00	PRINTING	28	159.25	569	56	159.25	284	.00	350	190.75	46

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE
 ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 BUDGET BALANCE BDGT

55	PRINTING										
55 **	PRINTING	28	159.25	569	56	159.25	284	.00	350	190.75	46
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	332	54.24	16	.00	2000	1945.76	3
58-04	MEALS	203	68.40	34	406	233.36	58	.00	2450	2216.64	10
58 **	TRAVEL/MEALS	369	68.40	19	738	287.60	39	.00	4450	4162.40	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	341	.00	0	682	101.03	15	.00	4100	3998.97	3
60-03	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	357	.00	0	714	101.03	14	.00	4300	4198.97	2
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	3000	3693.29	123	6000	7733.14	129	1156.90-	36000	29423.76	18
61-03	JANITORIAL SUPPLIES	208	306.19	147	416	404.64	97	.00	2500	2095.36	16
61-04	UNIFORMS & CLOTHING	457	91.32	20	914	91.32	10	.00	5500	5408.68	2
61-06	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	875	75.60	9	1750	480.40	28	.00	10500	10019.60	5
61-16	OTHER FIRE/EMS RELATED	107	.00	0	214	5.44	3	.00	1300	1294.56	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	4730	4166.40	88	9460	8714.94	92	1156.90-	56800	49241.96	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	263.99	13	4166	263.99	6	.00	25000	24736.01	1
62-02	OIL & LUBRICANTS	166	.00	0	332	177.90	54	.00	2000	1822.10	9
62 **	ENERGY USAGE	2249	263.99	12	4498	441.89	10	.00	27000	26558.11	2
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	232	39.00	17	.00	1400	1361.00	3
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	232	39.00	17	.00	1400	1361.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	228	345.00	151	456	535.00	117	.00	2750	2215.00	20
67-02	DUES & MEMBERSHIPS	114	.00	0	228	.00	0	.00	1375	1375.00	0
67-03	TRAINING/TUITION	375	.00	0	750	.00	0	.00	4500	4500.00	0
67 **	DEVELOPMENT & TRAINING	717	345.00	48	1434	535.00	37	.00	8625	8090.00	6
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
74 **	MACHINERY & EQUIPMENT	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ***** FIRE	216572	191194.24	88	433144	361883.44	84	54510.62	2599354	2182959.94	16

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	13111.18	96	27454	26222.36	96	.00	164725	138502.64	16
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	27454	26222.36	96	.00	164725	138502.64	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1040.40	125	1666	2427.60	146	.00	10000	7572.40	24
13 **	OTHER SALARIES & WAGES	833	1040.40	125	1666	2427.60	146	.00	10000	7572.40	24
14	OVERTIME										
14-00	OVERTIME	1000	137.64	14	2000	510.47	26	.00	12000	11489.53	4
14 **	OVERTIME	1000	137.64	14	2000	510.47	26	.00	12000	11489.53	4
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	1209	986.54	82	2418	2017.60	83	.00	14514	12496.40	14
21 **	FICA/MEDICARE EXPENSE	1209	986.54	82	2418	2017.60	83	.00	14514	12496.40	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	1012.44	90	2258	2043.00	91	.00	13559	11516.00	15
22 **	RETIREMENT BENEFITS	1129	1012.44	90	2258	2043.00	91	.00	13559	11516.00	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	5271.64	94	11172	10543.28	94	.00	67037	56493.72	16
23-02	DENTAL	307	123.02	40	614	246.04	40	.00	3685	3438.96	7
23-03	VISION	19	20.50	108	38	41.00	108	.00	235	194.00	17
23-05	K.C. LIFE	25	18.64	75	50	37.28	75	.00	306	268.72	12
23-06	LONG TERM DISABILITY	55	33.73	61	110	68.66	62	.00	664	595.34	10
23 **	HEALTH & LIFE INSURANCE	5992	5467.53	91	11984	10936.26	91	.00	71927	60990.74	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1101.98	106	2086	2241.77	108	.00	12520	10278.23	18
24 **	WORKERS' COMPENSATION	1043	1101.98	106	2086	2241.77	108	.00	12520	10278.23	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	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	20	.00	0	40	6.00	15	.00	240	234.00	3
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	40	6.00	15	.00	240	234.00	3
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	600.00	361	332	600.00	181	.00	2000	1400.00	30
33-05	MEDICAL SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	54.94	183	60	110.43	184	.00	360	249.57	31
33 **	PROFESSIONAL SERVICES	212	654.94	309	424	710.43	168	.00	2560	1849.57	28
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	12916	11032.63	85	25832	11125.28	43	.00	155000	143874.72	7
41-02	GAS SERVICE	31	.00	0	62	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	11032.63	85	25894	11125.28	43	.00	155375	144249.72	7
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	189.96	114	332	713.73	215	.00	2000	1286.27	36
42-02	PERSONAL PROTECTIVE EQUIP	166	216.26	130	332	366.26	110	.00	2000	1633.74	18
42 **	CLEANING SERVICES	332	406.22	122	664	1079.99	163	.00	4000	2920.01	27
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	40	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	32	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	2528.67	253	2000	4024.00	201	.00	12000	7976.00	34
43-11	MACHINERY & EQUIPMENT	1875	1197.63	64	3750	1864.28	50	.00	22500	20635.72	8
43-12	BUILDINGS & IMPROVEMENTS	83	29.97	36	166	29.97	18	.00	1000	970.03	3
43-13	TRAFFIC SIGNS	166	41.34	25	332	41.34	13	.00	2000	1958.66	2
43-14	STREET LIGHT MAINTENANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1000	606.97	61	.00	6000	5393.03	10
43-16	STREETS/ASPHALT MAINT	1375	2281.10	166	2750	8531.55	310	.00	16500	7968.45	52
43 **	REPAIR & MAINTENANCE	5451	6078.71	112	10902	15098.11	139	.00	65450	50351.89	23
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	604.42	291	416	604.42	145	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	604.42	182	666	604.42	91	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	126	116.66	93	.00	762	645.34	15
52-02	INLAND MARINE	79	77.33	98	158	154.66	98	.00	955	800.34	16
52-04	GENERAL LIABILITY	39	35.33	91	78	70.66	91	.00	468	397.34	15
52-05	AUTO	750	630.00	84	1500	1260.00	84	.00	9008	7748.00	14
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	32	29.34	92	.00	192	162.66	15
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	520	474.00	91	.00	3129	2655.00	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	2414	2105.32	87	.00	14514	12408.68	15
53	COMMUNICATIONS										
53-01	TELEPHONE	83	25.78	31	166	51.54	31	.00	1000	948.46	5
53-02	MOBILE PHONE	183	119.71	65	366	119.71	33	.00	2200	2080.29	5
53 **	COMMUNICATIONS	266	145.49	55	532	171.25	32	.00	3200	3028.75	5
54	ADVERTISING & PUBLICATION										
54-00	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				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	16	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	24	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	24	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	8	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	56	.00	0	.00	350	350.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	72.16	176	82	72.16	88	.00	500	427.84	14
61-05	SALT & SAND	1333	7590.21	569	2666	7590.21	285	209.79	16000	8200.00	49
61-06	CHEMICALS	83	.00	0	166	131.92	80	.00	1000	868.08	13
61-07	MINOR EQUIPMENT PURCH	416	65.59	16	832	72.77	9	.00	5000	4927.23	2
61-18	OTHER PUBLIC WRKS RELATED	416	133.27	32	832	145.26	18	.00	5000	4854.74	3
61 **	OPERATING MATL/SUPPLIES	2289	7861.23	343	4578	8012.32	175	209.79	27500	19277.89	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
62-02	OIL & LUBRICANTS	100	77.94	78	200	223.73	112	.00	1200	976.27	19
62 **	ENERGY USAGE	2600	77.94	3	5200	223.73	4	.00	31200	30976.27	1
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	82	250.00	305	.00	500	250.00	50
69 **	MISCELLANEOUS FEES	41	.00	0	82	250.00	305	.00	500	250.00	50
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	4320.00	123	7000	5930.00	85	.00	42000	36070.00	14
89 **	OPERATING TRANSFERS OUT	3500	4320.00	123	7000	5930.00	85	.00	42000	36070.00	14
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	55091.95	101	108864	91715.91	84	209.79	653449	561523.30	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				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	197.14	49	800	197.14	25	.00	4800	4602.86	4
41-02	GAS SERVICE	175	111.22	64	350	111.22	32	.00	2100	1988.78	5
41-03	WATER & SEWER	83	53.60	65	166	53.60	32	.00	1000	946.40	5
41 **	UTILITY SERVICE	658	361.96	55	1316	361.96	28	.00	7900	7538.04	5
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	174	119.64	69	.00	1050	930.36	11
42 **	CLEANING SERVICES	87	.00	0	174	119.64	69	.00	1050	930.36	11
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	25.98	5	1000	615.60	62	.00	6000	5384.40	10
43-11	MACHINERY & EQUIPMENT	16	.80	5	32	20.77	65	.00	200	179.23	10
43 **	REPAIR & MAINTENANCE	598	26.78	5	1196	636.37	53	.00	7200	6563.63	9
44	RENTALS - OPER & CAPITAL										
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	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	84	76.66	91	.00	507	430.34	15
52-04	GENERAL LIABILITY	30	27.67	92	60	55.34	92	.00	366	310.66	15
52-05	AUTO	187	157.00	84	374	314.00	84	.00	2244	1930.00	14
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	20	19.32	97	.00	128	108.68	15
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	346	316.66	92	.00	2087	1770.34	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	884	781.98	89	.00	5332	4550.02	15
53	COMMUNICATIONS										
53-01	TELEPHONE	383	51.56	14	766	103.08	14	.00	4600	4496.92	2
53-02	MOBILE PHONE	100	50.64	51	200	50.64	25	.00	1200	1149.36	4
53 **	COMMUNICATIONS	483	102.20	21	966	153.72	16	.00	5800	5646.28	3
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	32	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	32	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	32	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	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	COMPUTER/OFFICE SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
60-03	POSTAGE	12	3.89	32	24	6.40	27	.00	150	143.60	4
60 **	OFFICE OPERATIONS	37	3.89	11	74	6.40	9	.00	450	443.60	1

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	24	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	8	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	114	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	146	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	729.02	97	1500	729.02	49	.00	9000	8270.98	8
62-02	OIL & LUBRICANTS	16	.00	0	32	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	766	729.02	95	1532	729.02	48	.00	9200	8470.98	8
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	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	541.74	100	1082	1083.48	100	.00	6500	5416.52	17
89 **	OPERATING TRANSFERS OUT	541	541.74	100	1082	1083.48	100	.00	6500	5416.52	17
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	12601.03	66	38182	24444.40	64	.00	229409	204964.60	11
FUND 101	TOTAL *****										
	GENERAL FUND	667087	589640.14	88	1334174	1143978.41	86	100726.41	8007685	6762980.18	16

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	18609	18512.16	100	37218	37279.83	100	.00	223314	186034.17	17
12 **	REGULAR SALARIES & WAGES	18609	18512.16	100	37218	37279.83	100	.00	223314	186034.17	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3527.36	53	13332	8572.01	64	.00	80000	71427.99	11
13 **	OTHER SALARIES & WAGES	6666	3527.36	53	13332	8572.01	64	.00	80000	71427.99	11
14	OVERTIME										
14-00	OVERTIME	83	.00	0	166	140.71	85	.00	1000	859.29	14
14 **	OVERTIME	83	.00	0	166	140.71	85	.00	1000	859.29	14
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	2010	1596.04	79	4020	3318.17	83	.00	24122	20803.83	14
21 **	FICA/MEDICARE EXPENSE	2010	1596.04	79	4020	3318.17	83	.00	24122	20803.83	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1420.66	99	2878	2851.43	99	.00	17273	14421.57	17
22 **	RETIREMENT BENEFITS	1439	1420.66	99	2878	2851.43	99	.00	17273	14421.57	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	5652.36	69	16314	11304.72	69	.00	97891	86586.28	12
23-02	DENTAL	497	414.84	84	994	829.68	84	.00	5969	5139.32	14
23-03	VISION	23	20.50	89	46	41.00	89	.00	282	241.00	15
23-05	K.C. LIFE	30	28.96	97	60	57.92	97	.00	368	310.08	16
23-06	LONG TERM DISABILITY	88	47.54	54	176	97.70	56	.00	1065	967.30	9
23 **	HEALTH & LIFE INSURANCE	8795	6164.20	70	17590	12331.02	70	.00	105575	93243.98	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	714.15	111	1286	1502.88	117	.00	7720	6217.12	20
24 **	WORKERS' COMPENSATION	643	714.15	111	1286	1502.88	117	.00	7720	6217.12	20
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	11.10	139	16	11.10	69	.00	100	88.90	11
26 **	OTHER BENEFITS	8	11.10	139	16	11.10	69	.00	100	88.90	11
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	55.00	0	.00	0	55.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	55.00	0	.00	0	55.00-	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	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
33-08	PAYROLL PROCESSING	0	89.31	0	0	212.27	0	.00	0	212.27-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	89.31	11	1666	212.27	13	.00	10000	9787.73	2
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	.00	0	332	15.00	5	.00	2000	1985.00	1
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	.00	0	332	15.00	5	.00	2000	1985.00	1
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	174.00	10	3332	2389.00	72	.00	20000	17611.00	12
35-02	EXERCISE INSTRUCTORS	33	.00	0	66	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	174.00	6	5398	2389.00	44	.00	32400	30011.00	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	661.14	57	2332	696.37	30	.00	14000	13303.63	5
41-03	WATER & SEWER	375	217.41	58	750	217.41	29	.00	4500	4282.59	5
41 **	UTILITY SERVICE	1541	878.55	57	3082	913.78	30	.00	18500	17586.22	5
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	781.08	376	416	781.08	188	.00	2500	1718.92	31
43-02	CONTRACTS-BLDG & EQUIP	333	98.85	30	666	164.70	25	.00	4000	3835.30	4
43-10	VEHICLE MAINTENANCE	2250	.00	0	4500	714.60	16	.00	27000	26285.40	3
43-11	MACHINERY & EQUIPMENT	416	73.18	18	832	85.53	10	.00	5000	4914.47	2
43-12	BUILDINGS & IMPROVEMENTS	583	.00	0	1166	95.98	8	.00	7000	6904.02	1
43-25	PARKS RELATED	2083	549.01	26	4166	5548.48	133	.00	25000	19451.52	22
43-27	BALL FIELD MAINTENANCE	125	31.14	25	250	31.14	13	.00	1500	1468.86	2
43-28	WALK TRAIL MAINTENANCE	83	236.59	285	166	236.59	143	.00	1000	763.41	24
43-29	LAKE MAINTENANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	1769.85	29	12328	7658.10	62	.00	74000	66341.90	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	389.13	187	416	389.13	94	.00	2500	2110.87	16
44-04	MACHINERY & EQUIPMENT	666	509.24	77	1332	1099.24	83	.00	8000	6900.76	14
44-06	LAND RENTALS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
44-07	BUILDING	2291	2500.00	109	4582	5000.00	109	.00	27500	22500.00	18
44 **	RENTALS - OPER & CAPITAL	3998	3398.37	85	7996	6488.37	81	.00	48000	41511.63	14
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	115	113.00	98	230	226.00	98	.00	1390	1164.00	16
52-02	INLAND MARINE	15	14.67	98	30	29.34	98	.00	183	153.66	16
52-04	GENERAL LIABILITY	56	54.67	98	112	109.34	98	.00	676	566.66	16
52-05	AUTO	213	207.33	97	426	414.66	97	.00	2562	2147.34	16
52-06	CRIME	32	29.00	91	64	58.00	91	.00	385	327.00	15
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	1042	948.00	91	.00	6258	5310.00	15
52-30	DEDUCTIBLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	2320	1785.34	77	.00	13954	12168.66	13

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	155.67	75	416	553.80	133	.00	2500	1946.20	22
53-02	MOBILE PHONE	333	303.97	91	666	303.97	46	.00	4000	3696.03	8
53 **	COMMUNICATIONS	541	459.64	85	1082	857.77	79	.00	6500	5642.23	13
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
55	PRINTING										
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	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	416	.00	0	.00	2500	2500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	132	26.26	20	.00	800	773.74	3
58 **	TRAVEL/MEALS	274	.00	0	548	26.26	5	.00	3300	3273.74	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	23.92	24	200	49.70	25	.00	1200	1150.30	4
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	108	23.92	22	216	49.70	23	.00	1300	1250.30	4
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	41	21.52	53	82	51.02	62	.00	500	448.98	10
61-04	UNIFORMS & CLOTHING	250	.00	0	500	608.24	122	.00	3000	2391.76	20
61-06	CHEMICALS	208	.00	0	416	48.99	12	.00	2500	2451.01	2
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	149.99	45	.00	2000	1850.01	8
61-15	OTHER RECREATION RELATED	1000	143.71	14	2000	1589.85	80	.00	12000	10410.15	13
61-18	OTHER PARK & REC RELATED	41	.00	0	82	.00	0	.00	500	500.00	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	1739	165.23	10	3478	2448.09	70	.00	20900	18451.91	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
62-02	OIL & LUBRICANTS	58	106.37	183	116	106.37	92	.00	700	593.63	15
62 **	ENERGY USAGE	1308	106.37	8	2616	106.37	4	.00	15700	15593.63	1
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	582	264.00	45	.00	3500	3236.00	8
67-02	DUES & MEMBERSHIPS	100	.00	0	200	.00	0	.00	1200	1200.00	0
67 **	DEVELOPMENT & TRAINING	391	.00	0	782	264.00	34	.00	4700	4436.00	6

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	148.87	72	416	261.41	63	.00	2500	2238.59	11
69-04	ASSESSMENT LIST	208	39.24	19	416	39.24	9	.00	2500	2460.76	2
69 **	MISCELLANEOUS FEES	416	188.11	45	832	300.65	36	.00	5000	4699.35	6
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	1666	90.40	5	3332	90.40	3	.00	20000	19909.60	1
73 **	SYSTEM IMPROVEMENTS	1666	90.40	5	3332	90.40	3	.00	20000	19909.60	1
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	83	.00	0	166	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	1166	1000.00	86	.00	7000	6000.00	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	40682.09	64	128140	90667.25	71	.00	769158	678490.75	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				
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	.00	0	82	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	130	.00	0	.00	800	800.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	216	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	1111.23	445	500	1358.87	272	.00	3000	1641.13	45
61 **	OPERATING MATL/SUPPLIES	391	1111.23	284	782	1358.87	174	.00	4700	3341.13	29
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	92	.00	0	.00	561	561.00	0
69 **	MISCELLANEOUS FEES	46	.00	0	92	.00	0	.00	561	561.00	0
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	5465.28	111	9892	9838.09	100	.00	59447	49608.91	17
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	46147.37	67	138032	100505.34	73	.00	828605	728099.66	12

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	323.00	155	416	323.00	78	.00	2500	2177.00	13
43 **	REPAIR & MAINTENANCE	208	323.00	155	416	323.00	78	.00	2500	2177.00	13
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3033.42	117	5166	6033.37	117	.00	31000	24966.63	20
53 **	COMMUNICATIONS	2583	3033.42	117	5166	6033.37	117	.00	31000	24966.63	20
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	135.00	81	332	135.00	41	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	135.00	81	332	135.00	41	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.32	42	16	6.44	40	.00	100	93.56	6
69 **	MISCELLANEOUS FEES	8	3.32	42	16	6.44	40	.00	100	93.56	6
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	6115	6644.74	109	12230	12797.81	105	.00	73400	60602.19	17
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6644.74	109	12230	12797.81	105	.00	73400	60602.19	17

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	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	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	250	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	916	.00	0	.00	5500	5500.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	8332	.00	0	5419.52-	50000	55419.52	11-
61-17	OTHER POLICE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	8748	.00	0	5419.52-	52500	57919.52	10-
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	.00	0	1666	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
67-03	TRAINING/TUITION	416	.00	0	832	.00	0	.00	5000	5000.00	0
67 **	DEVELOPMENT & TRAINING	474	.00	0	948	.00	0	.00	5700	5700.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	.00	0	14108	.00	0	5419.52-	84700	90119.52	6-
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	.00	0	14108	.00	0	5419.52-	84700	90119.52	6-

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	.00	0	10000	1255.00	13	.00	60000	58745.00	
34 **	TECHNICAL SERVICES	5000	.00	0	10000	1255.00	13	.00	60000	58745.00	
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	1666	.00	0	.00	10000	10000.00	
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	
45-10	COMMUNITY IMPROVEMENTS	16666	190.81	1	33332	3132.99	9	.00	200000	196867.01	
45 **	BUILDING SERV/MATL	17499	190.81	1	34998	3132.99	9	.00	210000	206867.01	
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	2498	.00	0	.00	15000	15000.00	
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	2498	.00	0	.00	15000	15000.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	161.54	122	266	273.33	103	.00	1600	1326.67	
69 **	MISCELLANEOUS FEES	133	161.54	122	266	273.33	103	.00	1600	1326.67	
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	26666	.00	0	.00	160000	160000.00	
72 **	BUILDINGS	13333	.00	0	26666	.00	0	.00	160000	160000.00	
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	115.26	1	16666	115.26	1	.00	100000	99884.74	
73 **	SYSTEM IMPROVEMENTS	8333	115.26	1	16666	115.26	1	.00	100000	99884.74	
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	1720	1720.76	100	.00	10325	8604.24	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	
89-05	TRANSFER TO POLLUTION	54166	.00	0	108332	.00	0	.00	650000	650000.00	
89-07	TRANSFER TO GOLF	41666	.00	0	83332	.00	0	.00	500000	500000.00	
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	193384	1720.76	1	.00	1160325	1158604.24	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	1327.99	1	284478	6497.34	2	.00	1706925	1700427.66	
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	1327.99	1	284478	6497.34	2	.00	1706925	1700427.66	

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	8	.00	0	16	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	16	.00	0	.00	100	100.00	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	70833	331924.04	469	141666	332433.74	235	.00	850000	517566.26	39
45 **	BUILDING SERV/MATL	70833	331924.04	469	141666	332433.74	235	.00	850000	517566.26	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	180.21	72	500	363.61	73	.00	3000	2636.39	12
69 **	MISCELLANEOUS FEES	250	180.21	72	500	363.61	73	.00	3000	2636.39	12
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	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	75715	332354.25	439	151430	333297.35	220	.00	908600	575302.65	37
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	332354.25	439	151430	333297.35	220	.00	908600	575302.65	37

FUND 241 ELMS HOTEL EVENT FEES		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	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	6650	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	6650	.00	0	.00	39900	39900.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.59	0	0	3.24	0	.00	10	6.76	32
69 **	MISCELLANEOUS FEES	0	1.59	0	0	3.24	0	.00	10	6.76	32
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	64	65.74	103	.00	394	328.26	17
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	64	65.74	103	.00	394	328.26	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.46	1	6714	68.98	1	.00	40304	40235.02	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.46	1	6714	68.98	1	.00	40304	40235.02	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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	22004.39	94	46870	45287.07	97	.00	281220	235932.93	16
12 **	REGULAR SALARIES & WAGES	23435	22004.39	94	46870	45287.07	97	.00	281220	235932.93	16
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	673.53	45	3000	1488.27	50	.00	18000	16511.73	8
13 **	OTHER SALARIES & WAGES	1500	673.53	45	3000	1488.27	50	.00	18000	16511.73	8
14	OVERTIME										
14-00	OVERTIME	1666	819.58	49	3332	1029.06	31	.00	20000	18970.94	5
14 **	OVERTIME	1666	819.58	49	3332	1029.06	31	.00	20000	18970.94	5
15	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1681.37	82	4120	3423.63	83	.00	24726	21302.37	14
21 **	FICA/MEDICARE EXPENSE	2060	1681.37	82	4120	3423.63	83	.00	24726	21302.37	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1747.82	91	3830	3547.72	93	.00	22984	19436.28	15
22 **	RETIREMENT BENEFITS	1915	1747.82	91	3830	3547.72	93	.00	22984	19436.28	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6213.09	89	13942	12748.33	91	.00	83660	70911.67	15
23-02	DENTAL	327	305.54	93	654	610.26	93	.00	3931	3320.74	16
23-03	VISION	27	26.65	99	54	55.35	103	.00	329	273.65	17
23-05	K.C. LIFE	40	29.70	74	80	60.98	76	.00	490	429.02	12
23-06	LONG TERM DISABILITY	93	56.17	60	186	117.47	63	.00	1117	999.53	11
23 **	HEALTH & LIFE INSURANCE	7458	6631.15	89	14916	13592.39	91	.00	89527	75934.61	15
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2065.78	110	3762	4222.22	112	.00	22576	18353.78	19
24 **	WORKERS' COMPENSATION	1881	2065.78	110	3762	4222.22	112	.00	22576	18353.78	19
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	6.00	0	.00	0	6.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	6.00	0	.00	0	6.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	160.00	432	74	160.00	216	.00	450	290.00	36
33-08	PAYROLL PROCESSING	33	80.97	245	66	170.78	259	.00	400	229.22	43
33 **	PROFESSIONAL SERVICES	153	240.97	158	306	330.78	108	.00	1850	1519.22	18

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	
34-18	OTHER TECHNICAL	375	382.50	102	750	652.50	87	.00	4500	3847.50	
34 **	TECHNICAL SERVICES	375	382.50	102	750	652.50	87	.00	4500	3847.50	
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	.00	0	132	24.34	18	.00	800	775.66	
41-02	GAS SERVICE	8	.00	0	16	.00	0	.00	100	100.00	
41 **	UTILITY SERVICE	74	.00	0	148	24.34	16	.00	900	875.66	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	259.95	120	432	1223.65	283	.00	2600	1376.35	
42-02	PERSONAL PROTECTIVE EQUIP	208	224.76	108	416	664.71	160	.00	2500	1835.29	
42 **	CLEANING SERVICES	424	484.71	114	848	1888.36	223	.00	5100	3211.64	
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	16	.00	0	.00	100	100.00	
43-10	VEHICLE MAINTENANCE	416	203.42	49	832	416.78	50	.00	5000	4583.22	
43-11	MACHINERY & EQUIPMENT	541	167.82	31	1082	2776.87	257	.00	6500	3723.13	
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	332	.00	0	.00	2000	2000.00	
43 **	REPAIR & MAINTENANCE	1131	371.24	33	2262	3193.65	141	.00	13600	10406.35	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
44 **	RENTALS - OPER & CAPITAL	41	.00	0	82	.00	0	.00	500	500.00	
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	1.34	0	.00	10	8.66	
52-02	INLAND MARINE	43	42.67	99	86	85.34	99	.00	527	441.66	
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	
52-05	AUTO	397	385.67	97	794	771.34	97	.00	4765	3993.66	
52-06	CRIME	24	22.00	92	48	44.00	92	.00	289	245.00	
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	782	711.34	91	.00	4694	3982.66	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	
52 **	INSURANCE COVERAGES	855	806.68	94	1710	1613.36	94	.00	10285	8671.64	
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.71	30	500	151.42	30	.00	3000	2848.58	
53-02	MOBILE PHONE	208	153.62	74	416	153.62	37	.00	2500	2346.38	
53 **	COMMUNICATIONS	458	229.33	50	916	305.04	33	.00	5500	5194.96	
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
60 **	OFFICE OPERATIONS	8	.00	0	16	.00	0	.00	100	100.00	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	
61-06	CHEMICALS	16	.00	0	32	.00	0	.00	200	200.00	
61-07	MINOR EQUIPMENT PURCH	166	.00	0	332	572.11	172	.00	2000	1427.89	
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	250	121.42	49	.00	1500	1378.58	
61 **	OPERATING MATL/SUPPLIES	323	.00	0	646	693.53	107	.00	3900	3206.47	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	3332	.00	0	.00	20000	20000.00	
62-02	OIL & LUBRICANTS	58	.00	0	116	.00	0	.00	700	700.00	
62 **	ENERGY USAGE	1724	.00	0	3448	.00	0	.00	20700	20700.00	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	4332	4333.48	100	.00	26000	21666.52	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	40305.79	84	96026	85631.40	89	.00	576368	490736.60	
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	40305.79	84	96026	85631.40	89	.00	576368	490736.60	

FUND 260 COMMUNITY DEVELOPMENT		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	500	.00	0	1000	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	1000	.00	0	.00	6000	6000.00	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% 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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	8648.00	112	15498	10142.39	65	859.90	93000	81997.71	12
61 **	OPERATING MATL/SUPPLIES	7749	8648.00	112	15498	10142.39	65	859.90	93000	81997.71	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	119.18	144	166	199.19	120	.00	1000	800.81	20
69 **	MISCELLANEOUS FEES	83	119.18	144	166	199.19	120	.00	1000	800.81	20
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	15166	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	15166	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	19456.15	50	77500	55293.59	71	.00	465000	409706.41	12
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	19456.15	50	77500	55293.59	71	.00	465000	409706.41	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	28223.33	51	109996	65635.17	60	60413.92-	660000	654778.75	1
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	28223.33	51	109996	65635.17	60	60413.92-	660000	654778.75	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	166	118.75	72	332	252.52	76	.00	2000	1747.48	13
69 **	MISCELLANEOUS FEES	166	118.75	72	332	252.52	76	.00	2000	1747.48	13
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98842.29	101	195668	196884.58	101	.00	1174008	977123.42	17
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	98842.29	81	245668	196884.58	80	.00	1474008	1277123.42	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98961.04	81	246000	197137.10	80	.00	1476008	1278870.90	13
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98961.04	81	246000	197137.10	80	.00	1476008	1278870.90	13

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	19240.32	82	47094	38672.99	82	.00	282578	243905.01	14
12 **	REGULAR SALARIES & WAGES	23547	19240.32	82	47094	38672.99	82	.00	282578	243905.01	14
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	36139.23	100	71982	73998.41	103	.00	431905	357906.59	17
13 **	OTHER SALARIES & WAGES	35991	36139.23	100	71982	73998.41	103	.00	431905	357906.59	17
14	OVERTIME										
14-00	OVERTIME	49	.00	0	98	.00	0	.00	600	600.00	0
14 **	OVERTIME	49	.00	0	98	.00	0	.00	600	600.00	0
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	1750	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	1750	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4194.82	92	9112	8683.09	95	.00	54704	46020.91	16
21 **	FICA/MEDICARE EXPENSE	4556	4194.82	92	9112	8683.09	95	.00	54704	46020.91	16
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1479.58	82	3630	3028.20	83	.00	21797	18768.80	14
22 **	RETIREMENT BENEFITS	1815	1479.58	82	3630	3028.20	83	.00	21797	18768.80	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	3285.58	62	10680	6571.16	62	.00	64099	57527.84	10
23-02	DENTAL	306	252.20	82	612	504.40	82	.00	3686	3181.60	14
23-03	VISION	13	12.30	95	26	24.60	95	.00	188	163.40	13
23-05	K.C. LIFE	30	23.80	79	60	47.60	79	.00	370	322.40	13
23-06	LONG TERM DISABILITY	81	51.86	64	162	107.15	66	.00	990	882.85	11
23 **	HEALTH & LIFE INSURANCE	5770	3625.74	63	11540	7254.91	63	.00	69333	62078.09	11
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1020.11	161	1268	2030.04	160	.00	7645	5614.96	27
24 **	WORKERS' COMPENSATION	634	1020.11	161	1268	2030.04	160	.00	7645	5614.96	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	.00	0	614	307.00	50	.00	3700	3393.00	8
27 **	COMMUNITY CTR MEMBERSHIP	307	.00	0	614	307.00	50	.00	3700	3393.00	8
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	245.00	91	538	245.00	46	.00	3250	3005.00	8
33-08	PAYROLL PROCESSING	447	398.95	89	894	972.51	109	.00	5364	4391.49	18
33 **	PROFESSIONAL SERVICES	716	643.95	90	1432	1217.51	85	.00	8614	7396.49	14
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	59.00	28	416	118.00	28	.00	2500	2382.00	5

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	59.00	28	416	118.00	28	.00	2500	2382.00	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	5754.66	77	15000	5754.66	38	.00	90000	84245.34	6
41-02	GAS SERVICE	2916	3171.70	109	5832	3171.70	54	.00	35000	31828.30	9
41-03	WATER & SEWER	1666	1643.22	99	3332	1643.22	49	.00	20000	18356.78	8
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	10569.58	88	24164	10569.58	44	.00	145000	134430.42	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	210.00	0	0	210.00	0	.00	0	210.00	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	541	.00	0	1082	998.28	92	.00	6500	5501.72	15
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	210.00	30	1414	1208.28	86	.00	8500	7291.72	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	4362	3958.66	91	.00	26173	22214.34	15
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	3188	2894.00	91	.00	19134	16240.00	15
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	288	265.34	92	.00	1749	1483.66	15
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	4734	4306.68	91	.00	28423	24116.32	15
52 **	INSURANCE COVERAGES	6286	5712.34	91	12572	11424.68	91	.00	75479	64054.32	15
53	COMMUNICATIONS										
53-01	TELEPHONE	750	.00	0	1500	850.00	57	.00	9000	8150.00	9
53-02	MOBILE PHONE	110	38.33	35	220	38.33	17	.00	1320	1281.67	3
53-03	INTERNET SERVICE	125	.00	0	250	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	38.33	4	1970	888.33	45	.00	11820	10931.67	8
54	ADVERTISING										
54-00	ADVERTISING	333	.00	0	666	110.00	17	.00	4000	3890.00	3
54 **	ADVERTISING	333	.00	0	666	110.00	17	.00	4000	3890.00	3
55	PRINTING										
55-00	PRINTING	458	693.86	152	916	1404.40	153	.00	5500	4095.60	26
55 **	PRINTING	458	693.86	152	916	1404.40	153	.00	5500	4095.60	26
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	300	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	66	59.52	90	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	366	59.52	16	.00	2200	2140.48	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	.00	0	832	195.32	24	.00	5000	4804.68	4
60-03	POSTAGE	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	.00	0	914	195.32	21	.00	5500	5304.68	4
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1205.23	48	5000	1775.38	36	.00	30000	28224.62	6
61-04	UNIFORMS & CLOTHING	1432	115.55	8	2864	256.10	9	.00	17200	16943.90	2
61-06	CHEMICALS	1457	.00	0	2914	150.00	5	.00	17500	17350.00	1
61-07	MINOR EQUIPMENT PURCH	1250	1580.00	126	2500	1580.00	63	.00	15000	13420.00	11
61-15	OTHER RECREATION RELATED	1957	.00	0	3914	833.09	21	.00	23500	22666.91	4
61-30	MISCELLANEOUS	83	38.05	46	166	98.10	59	.00	1000	901.90	10
61 **	OPERATING MATL/SUPPLIES	8720	2938.83	34	17440	4692.67	27	.00	104700	100007.33	5
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	582	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	664	.00	0	.00	4000	4000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	4921.07	131	7500	11948.34	159	.00	45000	33051.66	27
69 **	MISCELLANEOUS FEES	3750	4921.07	131	7500	11948.34	159	.00	45000	33051.66	27
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	91486.76	84	218104	177811.27	82	.00	1309075	1131263.73	14
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	91486.76	84	218104	177811.27	82	.00	1309075	1131263.73	14

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	47332	.00	0	.00	284000	284000.00	0
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	23666	.00	0	.00	142000	142000.00	0
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	23666	.00	0	.00	142000	142000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	91666	.00	0	.00	550000	550000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	23666	.00	0	.00	142000	142000.00	0
69-88	COMMUNITY CENTER	23666	.00	0	47332	.00	0	.00	284000	284000.00	0
69 **	MISCELLANEOUS FEES	128664	.00	0	257328	.00	0	.00	1544000	1544000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	1110	1111.24	100	.00	6667	5555.76	17
89 **	OPERATING TRANSFERS OUT	555	555.62	100	1110	1111.24	100	.00	6667	5555.76	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	258438	1111.24	0	.00	1550667	1549555.76	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	258438	1111.24	0	.00	1550667	1549555.76	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 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	1720	.00	0	.00	10320	10320.00 0	
45 **	BUILDING SERV/MATL	860	.00	0	1720	.00	0	.00	10320	10320.00 0	
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	1720	.00	0	.00	10320	10320.00 0	
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	1720	.00	0	.00	10320	10320.00 0	

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	230.00	55	832	230.00	28	.00	5000	4770.00	5
33 **	PROFESSIONAL SERVICES	416	230.00	55	832	230.00	28	.00	5000	4770.00	5
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18624	.00	0	37248	.00	0	.00	223492	223492.00	0
45 **	BUILDING SERV/MATL	18624	.00	0	37248	.00	0	.00	223492	223492.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	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	19249	439.00	2	38498	648.00	2	.00	231000	230352.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	439.00	2	38498	648.00	2	.00	231000	230352.00	0

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	13649.15	2184	1250	13649.15	1092	.00	7500	6149.15- 182	
33 **	PROFESSIONAL SERVICES	625	13649.15	2184	1250	13649.15	1092	.00	7500	6149.15- 182	
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	4666	.00	0	.00	28000	28000.00 0	
45 **	BUILDING SERV/MATL	2333	.00	0	4666	.00	0	.00	28000	28000.00 0	
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	416	416.74	100	.00	2500	2083.26 17	
89 **	OPERATING TRANSFERS OUT	208	208.37	100	416	416.74	100	.00	2500	2083.26 17	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	13857.52	438	6332	14065.89	222	.00	38000	23934.11 37	
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	13857.52	438	6332	14065.89	222	.00	38000	23934.11 37	

FUND 296 VINTAGE PLAZA II 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	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	7832	.00	0	.00	47000	47000.00	0

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

FUND 353 WATER SYSTEM IMPROVEMENTS		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 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	0	.00	0	0	.00	0	.00	0	.00 0	
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00 0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	115.00	0	0	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	115.00	0	0	115.00	0	.00	0	115.00-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	115.00	0	0	115.00	0	.00	0	115.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	115.00	0	0	115.00	0	.00	0	115.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	83332	.00	0	.00	500000	500000.00	0
86-02	INTEREST EXPENSE	55750	.00	0	111500	.00	0	.00	669008	669008.00	0
86-05	TRUSTEE & DS FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	195664	.00	0	.00	1174008	1174008.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC		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 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00 0	
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00 0	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 496	TOTAL *****										
	VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 510 WATER

DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	5205.38	312	3332	5205.38	156	.00	20000	14794.62	26
33-03	CONSULTING/ENGINEERING	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	90	.00	0	.00	550	550.00	0
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	134.09	162	166	266.01	160	.00	1000	733.99	27
33 **	PROFESSIONAL SERVICES	4294	7839.47	183	8588	7971.39	93	.00	51550	43578.61	16
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	666	.00	0	.00	4000	4000.00	0
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	350.00	42	1666	350.00	21	.00	10000	9650.00	4
34 **	TECHNICAL SERVICES	1332	350.00	26	2664	350.00	13	.00	16000	15650.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	7319.62	50	29166	8234.53	28	.00	175000	166765.47	5
41-02	GAS SERVICE	541	162.44	30	1082	162.44	15	.00	6500	6337.56	3
41-03	WATER & SEWER	3750	942.35	25	7500	942.35	13	.00	45000	44057.65	2
41 **	UTILITY SERVICE	18874	8424.41	45	37748	9339.32	25	.00	226500	217160.68	4
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	354.44	85	832	2406.65	289	.00	5000	2593.35	48
42-02	PERSONAL PROTECTIVE EQUIP	216	167.33	78	432	324.32	75	.00	2600	2275.68	13
42 **	CLEANING SERVICES	632	521.77	83	1264	2730.97	216	.00	7600	4869.03	36
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	.00	0	1832	849.44	46	.00	11000	10150.56	8
43-09	OFFICE EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	184.77	16	2332	842.40	36	.00	14000	13157.60	6
43-11	MACHINERY & EQUIPMENT	3750	2537.40	68	7500	2801.40	37	.88-	45000	42199.48	6
43-12	BUILDINGS & IMPROVEMENTS	5000	691.64	14	10000	3715.48	37	5397.00-	60000	61681.52	3-
43-21	WATER SYSTEM	64333	127468.92	198	128666	139887.40	109	19782.13-	772000	651894.73	16
43 **	REPAIR & MAINTENANCE	75331	130882.73	174	150662	148096.12	98	25180.01-	904000	781083.89	14
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.57	28	1000	865.39	87	.00	6000	5134.61	14
44-04	MACHINERY & EQUIPMENT	1333	2881.74	216	2666	2881.74	108	.00	16000	13118.26	18
44 **	RENTALS - OPER & CAPITAL	1833	3019.31	165	3666	3747.13	102	.00	22000	18252.87	17
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	1730	1828.33	106	3460	3656.66	106	.00	20760	17103.34	18
52-02	INLAND MARINE	45	44.00	98	90	88.00	98	.00	544	456.00	16
52-04	GENERAL LIABILITY	1257	1221.00	97	2514	2442.00	97	.00	15091	12649.00	16
52-05	AUTO	449	436.33	97	898	872.66	97	.00	5393	4520.34	16

FUND 510 WATER

DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	25.67	92	56	51.34	92	.00	337	285.66	15
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	912	830.00	91	.00	5476	4646.00	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	7930	7940.66	100	.00	47601	39660.34	17
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	204.57	11	3666	409.08	11	.00	22000	21590.92	2
53-02	MOBILE PHONE	708	576.98	82	1416	621.39	44	.00	8500	7878.61	7
53 **	COMMUNICATIONS	2541	781.55	31	5082	1030.47	20	.00	30500	29469.53	3
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	332	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	292.41	84	700	292.41	42	.00	4200	3907.59	7
55 **	PRINTING	350	292.41	84	700	292.41	42	.00	4200	3907.59	7
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	33	.00	0	66	.00	0	.00	400	400.00	0
58-04	MEALS	125	49.61	40	250	75.55	30	.00	1500	1424.45	5
58 **	TRAVEL/MEALS	258	49.61	19	516	75.55	15	.00	3100	3024.45	2
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	36.21	12	582	404.91	70	.00	3500	3095.09	12
60-03	POSTAGE	750	619.19	83	1500	980.17	65	.00	9000	8019.83	11
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	655.40	61	2164	1385.08	64	.00	13000	11614.92	11
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	145.50	62	466	239.41	51	.00	2800	2560.59	9
61-04	LAB SUPPLIES	1583	1552.22	98	3166	2715.86	86	.00	19000	16284.14	14
61-06	CHEMICALS	15833	9233.93	58	31666	21050.40	67	27671.52	190000	141278.08	26
61-07	MINOR EQUIPMENT PURCH	666	233.24	35	1332	1038.28	78	.00	8000	6961.72	13
61-18	OTHER PUBLIC WRKS RELATED	1666	826.92	50	3332	826.92	25	.00	20000	19173.08	4
61-30	MISCELLANEOUS	266	98.80	37	532	10098.80	1898	.00	3200	6898.80	316
61 **	OPERATING MATL/SUPPLIES	20288	12090.61	60	40576	35969.67	89	27671.52	243500	179858.81	26
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	33068.87	4965	1332	49649.38	3727	41931.13	8000	83580.51	1145
62-02	OIL & LUBRICANTS	166	55.98	34	332	118.38	36	.00	2000	1881.62	6
62 **	ENERGY USAGE	832	33124.85	3981	1664	49767.76	2991	41931.13	10000	81698.89	917
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	200	.00	0	.00	1200	1200.00	0

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	150.00	100	300	150.00	50	.00	1800	1650.00	8
67 **	DEVELOPMENT & TRAINING	300	150.00	50	600	150.00	25	.00	3600	3450.00	4
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2570.41	151	3416	5158.00	151	.00	20500	15342.00	25
69-02	FILING FEES	25	.00	0	50	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	500	59.95	12	.00	3000	2940.05	2
69 **	MISCELLANEOUS FEES	1983	2570.41	130	3966	5217.95	132	.00	23800	18582.05	22
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	3525.26-	9-	83332	3525.26-	4-	.00	500000	503525.26	1-
73 **	SYSTEM IMPROVEMENTS	41666	3525.26-	9-	83332	3525.26-	4-	.00	500000	503525.26	1-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	500	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75595.61	130	116666	126695.99	109	.00	700000	573304.01	18
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75595.61	130	116666	126695.99	109	.00	700000	573304.01	18
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	152500	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	143928	.00	0	.00	863568	863568.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	794	.00	0	.00	4775	4775.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	297222	.00	0	.00	1783343	1783343.00	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	1440.00	28	10332	3240.00	31	.00	62000	58760.00	5
89 **	OPERATING TRANSFERS OUT	20166	16440.00	82	40332	33240.00	82	.00	242000	208760.00	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	365317.37	76	962548	575166.37	60	44422.64	5775622	5156032.99	11
FUND 510	TOTAL *****										
	WATER	481274	365317.37	76	962548	575166.37	60	44422.64	5775622	5156032.99	11

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	29599	32407.99	110	59198	62129.23	105	.00	355197	293067.77	18
12 **	REGULAR SALARIES & WAGES	29599	32407.99	110	59198	62129.23	105	.00	355197	293067.77	18
14	OVERTIME										
14-00	OVERTIME	2500	906.72	36	5000	1821.59	36	.00	30000	28178.41	6
14 **	OVERTIME	2500	906.72	36	5000	1821.59	36	.00	30000	28178.41	6
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	832	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2361.03	95	4974	4517.16	91	.00	29850	25332.84	15
21 **	FICA/MEDICARE EXPENSE	2487	2361.03	95	4974	4517.16	91	.00	29850	25332.84	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2338.51	95	4942	4488.73	91	.00	29660	25171.27	15
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2338.51	81	5774	4488.73	78	.00	34660	30171.27	13
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	9151.52	94	19514	18303.04	94	.00	117087	98783.96	16
23-02	DENTAL	665	619.18	93	1330	1238.36	93	.00	7987	6748.64	16
23-03	VISION	31	32.80	106	62	65.60	106	.00	376	310.40	17
23-05	K.C. LIFE	56	47.60	85	112	95.20	85	.00	674	578.80	14
23-06	LONG TERM DISABILITY	112	78.20	70	224	155.74	70	.00	1348	1192.26	12
23 **	HEALTH & LIFE INSURANCE	10621	9929.30	94	21242	19857.94	94	.00	127472	107614.06	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1897.28	134	2824	3687.15	131	.00	16946	13258.85	22
24 **	WORKERS' COMPENSATION	1412	1897.28	134	2824	3687.15	131	.00	16946	13258.85	22
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	11.10	65	34	11.10	33	.00	209	197.90	5
26 **	OTHER BENEFITS	17	11.10	65	34	11.10	33	.00	209	197.90	5
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	36.00	0	.00	0	36.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	36.00	0	.00	0	36.00-	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	416	.00	0	832	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	6840.10	411	3332	6840.10	205	.00	20000	13159.90	34
33-05	MEDICAL SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	104.90	238	88	208.35	237	.00	528	319.65	40

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	6945.00	321	4334	7048.45	163	.00	26028	18979.55	27
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	140.00	28	1000	362.20	36	.00	6000	5637.80	6
34-04	COMPUTER PROGRAMMING	83	59.00	71	166	59.00	36	.00	1000	941.00	6
34-18	OTHER TECHNICAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	199.00	20	1998	421.20	21	.00	12000	11578.80	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	20451.41	91	45000	20451.41	45	.00	270000	249548.59	8
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	832	96.51	12	.00	5000	4903.49	2
41 **	UTILITY SERVICE	22916	20451.41	89	45832	20547.92	45	.00	275000	254452.08	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	248.86	75	666	1222.83	184	.00	4000	2777.17	31
42-02	PERSONAL PROTECTIVE EQUIP	233	56.07	24	466	218.01	47	.00	2800	2581.99	8
42 **	CLEANING SERVICES	566	304.93	54	1132	1440.84	127	.00	6800	5359.16	21
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	.00	0	1582	849.44	54	.00	9500	8650.56	9
43-09	OFFICE EQUIPMENT	62	.00	0	124	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	2172.79	522	832	2929.34	352	1142.80	5000	927.86	81
43-11	MACHINERY & EQUIPMENT	3666	1166.86	32	7332	3672.14	50	1334.82-	44000	41662.68	5
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	2500	797.22	32	.00	15000	14202.78	5
43-22	SEWER SYSTEM	18750	1746.83	9	37500	1746.83	5	.00	225000	223253.17	1
43 **	REPAIR & MAINTENANCE	24935	5086.48	20	49870	9994.97	20	192.02-	299250	289447.05	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.58	41	666	275.16	41	.00	4000	3724.84	7
44-04	MACHINERY & EQUIPMENT	500	1854.46	371	1000	1854.46	185	.00	6000	4145.54	31
44 **	RENTALS - OPER & CAPITAL	833	1992.04	239	1666	2129.62	128	.00	10000	7870.38	21
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	630	616.00	98	.00	3788	3172.00	16
52-02	INLAND MARINE	15	15.00	100	30	30.00	100	.00	185	155.00	16
52-04	GENERAL LIABILITY	228	223.33	98	456	446.66	98	.00	2747	2300.34	16
52-05	AUTO	654	638.67	98	1308	1277.34	98	.00	7856	6578.66	16
52-06	CRIME	24	24.33	101	48	48.66	101	.00	299	250.34	16
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	808	790.00	98	.00	4859	4069.00	16
52-22	SEWER LIABILITY	1040	1015.33	98	2080	2030.66	98	.00	12489	10458.34	16
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	5360	5239.32	98	.00	32223	26983.68	16
53	COMMUNICATIONS										
53-01	TELEPHONE	458	132.17	29	916	331.82	36	.00	5500	5168.18	6
53-02	MOBILE PHONE	458	362.27	79	916	362.27	40	.00	5500	5137.73	7
53 **	COMMUNICATIONS	916	494.44	54	1832	694.09	38	.00	11000	10305.91	6
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54	ADVERTISING										
54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	373.21	102	732	373.21	51	.00	4400	4026.79	9
55 **	PRINTING	366	373.21	102	732	373.21	51	.00	4400	4026.79	9
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	166	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	82	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	165	.00	0	330	.00	0	.00	2000	2000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	200	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	781.06	100	1566	781.06	50	.00	9400	8618.94	8
60-20	MISCELLANEOUS SUPPLIES	33	35.96	109	66	35.96	55	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	817.02	89	1832	817.02	45	.00	11000	10182.98	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	200	95.14	48	.00	1200	1104.86	8
61-04	LAB SUPPLIES	833	157.46	19	1666	157.46	10	.00	10000	9842.54	2
61-06	CHEMICALS	1166	.00	0	2332	239.76	10	.00	14000	13760.24	2
61-07	MINOR EQUIPMENT PURCH	833	293.69	35	1666	361.52	22	.00	10000	9638.48	4
61-18	OTHER PUBLIC WRKS RELATED	166	125.00	75	332	134.98	41	.00	2000	1865.02	7
61-30	MISCELLANEOUS	208	98.80	48	416	181.44	44	.00	2500	2318.56	7
61 **	OPERATING MATL/SUPPLIES	3306	674.95	20	6612	1170.30	18	.00	39700	38529.70	3
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
62-02	OIL & LUBRICANTS	83	.00	0	166	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	124	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	66	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	440	.00	0	.00	2650	2650.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1720.00	172	2000	3460.56	173	.00	12000	8539.44	29
69-05	APPLICATION/PERMIT	62	.00	0	124	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	200	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	1720.00	148	2324	3460.56	149	.00	13950	10489.44	25
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	750.00	1	115332	750.00	1	.00	692000	691250.00	0
73 **	SYSTEM IMPROVEMENTS	57666	750.00	1	115332	750.00	1	.00	692000	691250.00	0
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	150	.00	0	300	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	300	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	103288.95	110	188332	189583.92	101	.00	1130000	940416.08	17
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103288.95	110	188332	189583.92	101	.00	1130000	940416.08	17
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	120832	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104996	.00	0	209992	.00	0	.00	1259954	1259954.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	331156	.00	0	.00	1986954	1986954.00	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	1440.00	33	8666	7335.00	85	.00	52000	44665.00	14
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	11440.00	80	28666	27335.00	95	.00	172000	144665.00	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	207009.02	46	896720	367555.32	41	192.02-	5380689	5013325.70	7
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	207009.02	46	896720	367555.32	41	192.02-	5380689	5013325.70	7

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	49.88	122	82	49.88	61	.00	500	450.12	
60-03	POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
60 **	OFFICE OPERATIONS	45	49.88	111	90	49.88	55	.00	550	500.12	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	248	.00	0	.00	1500	1500.00	
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	
61-05	SEED, SAND & SOIL	1250	.00	0	2500	.00	0	.00	15000	15000.00	
61-06	CHEMICALS	4583	.00	0	9166	.00	0	330.00-	55000	55330.00	
61-07	MINOR EQUIPMENT PURCH	874	.00	0	1748	275.36	16	.00	10500	10224.64	
61-20	OTHER GOLF COURSE RELATED	208	.00	0	416	.00	0	.00	2500	2500.00	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
61 **	OPERATING MATL/SUPPLIES	7039	.00	0	14078	275.36	2	330.00-	84500	84554.64	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2879.88	230	2500	2879.88	115	.00	15000	12120.12	
62-02	OIL & LUBRICANTS	62	102.18	165	124	102.18	82	.00	750	647.82	
62 **	ENERGY USAGE	1312	2982.06	227	2624	2982.06	114	.00	15750	12767.94	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	40	.00	0	.00	250	250.00	
67-02	DUES & MEMBERSHIPS	250	.00	0	500	360.00	72	.00	3000	2640.00	
67-03	TRAINING/TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	
67 **	DEVELOPMENT & TRAINING	353	.00	0	706	360.00	51	.00	4250	3890.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	553.56	55	2000	1579.55	79	.00	12000	10420.45	
69-06	LICENSE & TITLES	146	.00	0	292	.00	0	.00	1753	1753.00	
69 **	MISCELLANEOUS FEES	1146	553.56	48	2292	1579.55	69	.00	13753	12173.45	
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	166666	.00	0	.00	1000000	1000000.00	
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	166666	.00	0	.00	1000000	1000000.00	
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	15000	18871.63	126	.00	90000	71128.37	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	15000	18871.63	126	.00	90000	71128.37	21
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	5950	5949.52	100	.00	35700	29750.48	17
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	7616	5949.52	78	.00	45700	39750.48	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	56346.42	35	323662	104258.85	32	19468.73-	1942412	1857621.88	4
FUND 530	TOTAL *****										
	GOLF	161831	56346.42	35	323662	104258.85	32	19468.73-	1942412	1857621.88	4

FUND 540 AIRPORT		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	0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
41	UTILITY SERVICE											
41-01	ELECTRICITY	250	.00	0	500	179.21	36	.00	3000	2820.79	6	
41-02	GAS SERVICE	150	102.82	69	300	102.82	34	.00	1800	1697.18	6	
41-03	WATER	25	.00	0	50	18.35	37	.00	300	281.65	6	
41 **	UTILITY SERVICE	425	102.82	24	850	300.38	35	.00	5100	4799.62	6	
43	REPAIR & MAINTENANCE											
43-12	BUILDINGS & IMPROVEMENTS	1250	760.00	61	2500	760.00	30	.00	15000	14240.00	5	
43 **	REPAIR & MAINTENANCE	1250	760.00	61	2500	760.00	30	.00	15000	14240.00	5	
46	COST OF GOODS SOLD											
46-00	COST OF GOODS SOLD	0	2853.73	0	0	2853.73	0	.00	0	2853.73-	0	
46 **	COST OF GOODS SOLD	0	2853.73	0	0	2853.73	0	.00	0	2853.73-	0	
52	INSURANCE COVERAGES											
52-35	OTHER COVERAGE	183	2000.00	1093	366	2000.00	546	.00	2200	200.00	91	
52 **	INSURANCE COVERAGES	183	2000.00	1093	366	2000.00	546	.00	2200	200.00	91	
53	COMMUNICATIONS											
53-01	TELEPHONE	208	444.34	214	416	697.84	168	.00	2500	1802.16	28	
53 **	COMMUNICATIONS	208	444.34	214	416	697.84	168	.00	2500	1802.16	28	
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	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0	
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	65.00	0	.00	0	65.00-	0	
69 **	MISCELLANEOUS FEES	0	32.50	0	0	65.00	0	.00	0	65.00-	0	
73	IMPROVEMENTS											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
	DESCRIPTION										
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0	
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.39	141	3666	5168.78	141	22000	16831.22	24	
84 **	DEPRECIATION & AMORT	1833	2584.39	141	3666	5168.78	141	22000	16831.22	24	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	966	966.74	100	5800	4833.26	17	
89 **	OPERATING TRANSFERS OUT	483	483.37	100	966	966.74	100	5800	4833.26	17	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	9261.15	211	8780	12812.47	146	52700	39887.53	24	
FUND 540	TOTAL *****										
	AIRPORT	4390	9261.15	211	8780	12812.47	146	52700	39887.53	24	

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2660.56	99	5362	5321.12	99	.00	32180	26858.88	17
12 **		2681	2660.56	99	5362	5321.12	99	.00	32180	26858.88	17
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	850.28	93	1832	1825.20	100	.00	11000	9174.80	17
13 **	OTHER SALARIES & WAGES	916	850.28	93	1832	1825.20	100	.00	11000	9174.80	17
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	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	294	263.21	90	588	535.96	91	.00	3533	2997.04	15
21 **	FICA/MEDICARE EXPENSE	294	263.21	90	588	535.96	91	.00	3533	2997.04	15
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	202.94	97	418	405.88	97	.00	2513	2107.12	16
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	82	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	202.94	81	500	405.88	81	.00	3013	2607.12	14
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	644.30	55	2360	1288.60	55	.00	14164	12875.40	9
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	6.92	77	18	6.92	38	.00	116	109.08	6
23 **	HEALTH & LIFE INSURANCE	1284	741.80	58	2568	1476.68	58	.00	15437	13960.32	10
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	314.19	117	536	634.81	118	.00	3216	2581.19	20
24 **	WORKERS' COMPENSATION	268	314.19	117	536	634.81	118	.00	3216	2581.19	20
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	8	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	19.56	109	36	43.73	122	.00	216	172.27	20
33 **	PROFESSIONAL SERVICES	22	19.56	89	44	43.73	99	.00	266	222.27	16
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	.00	0	2166	.00	0	.00	13000	13000.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	62804.51	104	120832	125557.33	104	.00	725000	599442.67	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	61416	62804.51	102	122832	125557.33	102	.00	737000	611442.67	17
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	250	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	250	.00	0	.00	1500	1500.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	74	99.96	135	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	74	99.96	135	.00	450	350.04	22
43	REPAIR & MAINTENANCE										
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
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	18	18.00	100	.00	111	93.00	16
52-04	GENERAL LIABILITY	6	6.67	111	12	13.34	111	.00	81	67.66	17
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	10	10.00	100	.00	64	54.00	16
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	172	158.00	92	.00	1043	885.00	15
52 **	INSURANCE COVERAGES	106	99.67	94	212	199.34	94	.00	1299	1099.66	15
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	102.61	49	416	102.61	25	.00	2500	2397.39	4
55 **	PRINTING	208	102.61	49	416	102.61	25	.00	2500	2397.39	4
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	32	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	214.74	86	500	214.74	43	.00	3000	2785.26	7
60 **	OFFICE OPERATIONS	250	214.74	86	500	214.74	43	.00	3000	2785.26	7
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	166	.00	0	332	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	166	.00	0	332	.00	0	.00	2000	2000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1145.10	162	1416	2309.06	163	.00	8500	6190.94	27
69 **	MISCELLANEOUS FEES	708	1145.10	162	1416	2309.06	163	.00	8500	6190.94	27
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
74	MACHINERY & EQUIPMENT										
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	7116	7116.74	100	.00	42700	35583.26	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	72977.54	98	148272	145843.16	98	.00	889794	743950.84	16
FUND 550	TOTAL *****										
	REFUSE	74136	72977.54	98	148272	145843.16	98	.00	889794	743950.84	16

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	82	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1500.00	90	3332	1500.00	45	.00	20000	18500.00	8
33 **	PROFESSIONAL SERVICES	1707	1500.00	88	3414	1500.00	44	.00	20500	19000.00	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	100	20.68	21	.00	600	579.32	3
41-03	WATER & SEWER SERVICE	16	10.41	65	32	10.41	33	.00	200	189.59	5
41 **	UTILITY SERVICE	66	10.41	16	132	31.09	24	.00	800	768.91	4
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	5000	2500.00	50	.00	30000	27500.00	8
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.70	42	332	139.36	42	.00	2000	1860.64	7
53 **	COMMUNICATIONS	166	69.70	42	332	139.36	42	.00	2000	1860.64	7
54	ADVERTISING										
54-00	ADVERTISING	31	108.00	348	62	108.00	174	.00	375	267.00	29
54 **	ADVERTISING	31	108.00	348	62	108.00	174	.00	375	267.00	29
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	1.82	30	12	4.50	38	.00	75	70.50	6
69 **	MISCELLANEOUS FEES	6	1.82	30	12	4.50	38	.00	75	70.50	6
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	4189.93	93	8984	4282.95	48	.00	53950	49667.05	8
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	4189.93	93	8984	4282.95	48	.00	53950	49667.05	8

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1701.94	0	0	3403.88	0	.00	0	3403.88-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	130725.08	0	.00	0	130725.08-	0
85-03	INFRASTRUCTURE	0	56445.97	0	0	113024.50	0	.00	0	113024.50-	0
85-04	OPER MACH/EQUIP	0	28477.58	0	0	56955.15	0	.00	0	56955.15-	0
85-05	VEHICLES	0	16670.00	0	0	33339.99	0	.00	0	33339.99-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	168928.21	0	0	337448.60	0	.00	0	337448.60-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
22	RETIREMENT BENEFITS									
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00 0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 905	TOTAL *****									
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00 0
GRAND	TOTAL *****	2734871	2135122.65	78	5469742	3687668.02	67	59654.86	32823832	29076509.12 11

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	3,139.95	126	5,000	3,139.95	63	650,000	646,860.05
02 00	PERSONAL PROPERTY TAXES	22,916	1,936.33	8	45,832	1,936.33	4	275,000	273,063.67
04 00	SUR-TAX	2,000	322.03	16	4,000	322.03	8	170,000	169,677.97
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	27,416	5,398.31	20	54,832	5,398.31	10	1,095,000	1,089,601.69
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		0	.00		38,000	38,000.00
02 00	FINANCIAL INSTITUTION	0	.00		0	.00		5,000	5,000.00
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		55,000	55,000.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	71,931.33	48	297,500	71,931.33	24	1,785,000	1,713,068.67
01 01	TIF ALLOCATION	30,000-	11,471.06-		30,000-	11,471.06-		360,000-	348,528.94-
01 *	CITY SALES TAX	118,750	60,460.27	51	267,500	60,460.27	23	1,425,000	1,364,539.73
03 00	CITY USE TAX	9,166	5,287.16	58	9,166	5,287.16	58	110,000	104,712.84
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		320,000	320,000.00
313 **	GENERAL SALES & USE TAX	127,916	65,747.43	51	276,666	65,747.43	24	1,855,000	1,789,252.57
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,735.11	98	15,832	14,381.59	91	95,000	80,618.41
314 **	SELECTIVE SALES & USE TAX	7,916	7,735.11	98	15,832	14,381.59	91	95,000	80,618.41
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,833	.00		13,666	.00		82,000	82,000.00
01 02	ELECTRIC	76,666	66,075.95	86	153,332	66,075.95	43	920,000	853,924.05
01 03	TELEPHONE	19,166	15,016.97	78	38,332	15,016.97	39	230,000	214,983.03
01 04	GAS	14,583	8,923.83	61	29,166	8,923.83	31	175,000	166,076.17
01 *	FRANCHISE TAX	117,248	90,016.75	77	234,496	90,016.75	38	1,407,000	1,316,983.25
316 **	GROSS RECEIPT BUSINESS TX	117,248	90,016.75	77	234,496	90,016.75	38	1,407,000	1,316,983.25
310 ***	TAX REVENUES	280,496	168,897.60		581,826	175,544.08		4,507,000	4,331,455.92
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,500	5,669.00	87	13,000	12,876.50	99	78,000	65,123.50
02 00	LIQUOR	1,208	.00		2,416	.00		14,500	14,500.00

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
03 00	DOG	125	851.00	681	250	851.00	1,500	649.00	
05 00	CITY STICKERS	2,916	710.85	24	5,832	710.85	35,000	34,289.15	
06 00	FIREWORK STANDS	750	.00		1,500	.00	9,000	9,000.00	
321 **	LICENSES	11,499	7,230.85	63	22,998	14,438.35	138,000	123,561.65	
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	125	404.25	323	250	404.25	1,500	1,095.75	
02 00	PLANNING/ZONING FEES	416	125.00	30	832	314.00	5,000	4,686.00	
03 00	PLUMBING	333	630.25	189	666	935.25	4,000	3,064.75	
04 00	ELECTRICAL	416	527.25	127	832	812.25	5,000	4,187.75	
06 00	INSPECTION CHARGES	333	.00		666	320.00	4,000	3,680.00	
07 00	SIGN PERMITS	50	57.00	114	100	251.00	600	349.00	
08 00	DEMOLITION PERMITS	125	.00		250	.00	1,500	1,500.00	
09 00	BUILDING PERMITS	1,666	1,827.75	110	3,332	3,364.75	20,000	16,635.25	
10 00	STREET DEVELOPMENT FEES	500	.00		1,000	.00	6,000	6,000.00	
11 00	GRADING PERMITS	20	228.00	1140	40	228.00	250	22.00	
12 00	RIGHT-OF-WAY PERMITS	41	.00		82	35.00	500	465.00	
24 00	PLAN REVIEW FEE - INSPECT	833	147.85	18	1,666	228.10	10,000	9,771.90	
322 **	CONSTRUCTION PERMITS	4,858	3,947.35	81	9,716	6,892.60	58,350	51,457.40	
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	400	240.00	60	800	635.00	4,800	4,165.00	
323 **	BUILDING INSPECTIONS	400	240.00	60	800	635.00	4,800	4,165.00	
324	APPLICATION FEE								
01 00	353 PROGRAM	0	.00		0	.00	0	.00	
324 **	APPLICATION FEE	0	.00		0	.00	0	.00	
320 ***	LICENSES & PERMITS	16,757	11,418.20		33,514	21,965.95	201,150	179,184.05	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	9,583	6,895.85	72	19,166	6,895.85	115,000	108,104.15	
331 **	FEDERAL GRANTS	9,583	6,895.85	72	19,166	6,895.85	115,000	108,104.15	
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	168.25	203	166	168.25	1,000	831.75	
20 00	POLICE GRANTS - VARIOUS	208	.00		416	.00	2,500	2,500.00	
334 **	STATE GRANTS	291	168.25	58	582	168.25	3,500	3,331.75	
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,583	23,981.88	98	49,166	23,981.88	295,000	271,018.12	
04 02	MOTOR VEHICLE SALES TAX	7,916	8,816.31	111	15,832	8,816.31	95,000	86,183.69	

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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	
04 03	MOTOR VEHICLE FEE INCR	4,000	4,486.61	112	8,000	4,486.61	56	48,000	43,513.39	
04 *	MOTOR VEHICLE TAX	36,499	37,284.80	102	72,998	37,284.80	51	438,000	400,715.20	
09 00	COUNTY ROAD & BRIDGE	5,166	176.09	3	10,332	479.56	5	62,000	61,520.44	
335 **	SHARED REVENUES	41,665	37,460.89	90	83,330	37,764.36	45	500,000	462,235.64	
330 ***	INTERGOVERNMENTAL REVENUE	51,539	44,524.99		103,078	44,828.46		618,500	573,671.54	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000	256,500.50	214	240,000	256,500.50	107	1,440,000	1,183,499.50	
01 02	WRITEOFFS - AMBULANCE	29,166-	69,649.72-		58,332-	69,649.72-		350,000-	280,350.28-	
01 03	AMBULANCE MEMBERSHIPS	333	110.00	33	666	110.00	17	4,000	3,890.00	
01 04	AMBULANCE CONTRACTS	8,333	.00		16,666	.00		100,000	100,000.00	
01 05	CONTRACTUAL ADJUSTMENTS	35,416-	115,536.19-		70,832-	115,536.19-		425,000-	309,463.81-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	64,084	71,424.59	112	128,168	71,424.59	56	769,000	697,575.41	
342 **	PUBLIC SAFETY	64,084	71,424.59	112	128,168	71,424.59	56	769,000	697,575.41	
343	TRANSPORTATION CHARGES									
01 01	OMNI	916	681.00	74	1,832	1,451.00	79	11,000	9,549.00	
02 02	EXPENSE MATCH MONIES	541	64.00	12	1,082	224.00	21	6,500	6,276.00	
08 00	CAR WASH USAGE	375	.00		750	.00		4,500	4,500.00	
343 **	TRANSPORTATION CHARGES	1,832	745.00	41	3,664	1,675.00	46	22,000	20,325.00	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750	7,393.13	95	15,500	14,704.19	95	93,000	78,295.81	
344 **	PUBLIC UTILITY SERVICES	7,750	7,393.13	95	15,500	14,704.19	95	93,000	78,295.81	
340 ***	CHARGE FOR SERVICES	73,666	79,562.72		147,332	87,803.78		884,000	796,196.22	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750	21,691.22	91	47,500	37,066.73	78	285,000	247,933.27	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	23,750	21,691.22	91	47,500	37,066.73	78	285,000	247,933.27	
02 00	POLICE TRAINING FUND	333	320.00	96	666	567.50	85	4,000	3,432.50	
03 00	DWI RECOUPMENT	16	100.00	625	32	100.00	313	200	100.00	
05 00	INMATE SECURITY FEES	333	322.00	97	666	572.00	86	4,000	3,428.00	

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FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
06 00	JUDICIAL EDUCATION FUND	125	159.00	127	250	281.00	112	1,500	1,219.00
351 **	COURT FINES	24,557	22,592.22	92	49,114	38,587.23	79	294,700	256,112.77
350 ***	FINES & FORFEITURES	24,557	22,592.22		49,114	38,587.23		294,700	256,112.77
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	1.62	1	666	52.43	8	4,000	3,947.57
02 00	INVESTMENT INTEREST	1,750	1,451.89	83	3,500	14,009.25	400	21,000	6,990.75
07 00	DUE ON DELQ TAXES	750	429.33	57	1,500	429.33	29	9,000	8,570.67
361 **	INTEREST INCOME	2,833	1,882.84	67	5,666	14,491.01	256	34,000	19,508.99
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	3,383.51	80	8,500	6,767.02	80	51,000	44,232.98
10 07	OFFICE SPACE RENTAL	1,700	1,275.00	75	3,400	2,125.00	63	20,400	18,275.00
363 **	RENTAL INCOME	5,950	4,658.51	78	11,900	8,892.02	75	71,400	62,507.98
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	103.98	125	166	220.20	133	1,000	779.80
03 00	POLICE ACTIVITIES	11,666	955.00	8	23,332	3,206.24	14	140,000	136,793.76
04 00	FIRE DEPT ACTIVITIES	333	100.00	30	666	125.00	19	4,000	3,875.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		8,332	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248	1,158.98	7	32,496	3,551.44	11	195,000	191,448.56
360 ***	OTHER REVENUES	25,031	7,700.33		50,062	26,934.47		300,400	273,465.53
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		416	.00		2,500	2,500.00
371 **	SPECIAL ASSESSMENTS	208	.00		416	.00		2,500	2,500.00
370 ***	SPECIAL ASSESSMENT FINAN	208	.00		416	.00		2,500	2,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	1,082	1,083.48	100	6,500	5,416.52
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	860.38	100	1,720	1,720.76	100	10,325	8,604.24
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	2,974.76	100	5,948	5,949.52	100	35,698	29,748.48

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	4,332	4,333.48	26,000	21,666.52	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	7,116	7,116.74	42,700	35,583.26	
19 00	TRANSFER FROM PSST FUND	38,750	19,456.15	50	77,500	55,293.59	465,000	409,706.41	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	6,300	6,300.00	37,800	31,500.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	3,332	2,978.46	20,000	17,021.54	
391 **	OPERATING TRANSFERS IN	80,665	59,947.37	74	161,330	136,276.03	968,023	831,746.97	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
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	59,947.37		161,330	136,276.03	968,023	831,746.97	
FUND TOTAL GENERAL FUND		552,919	394,643.43		1,126,672	531,940.00	7,776,273	7,244,333.00	

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FUND 210	PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	2,500	1,767.45	71	5,000	1,767.45	35	350,000	348,232.55
	02 00	PERSONAL PROPERTY TAXES	2,000	1,089.94	55	4,000	1,089.94	27	145,000	143,910.06
	04 00	SUR-TAX	500	163.71	33	1,000	163.71	16	84,000	83,836.29
	05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	5,000	3,021.10	60	10,000	3,021.10	30	579,000	575,978.90
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	0	.00		0	.00		20,000	20,000.00
	03 00	HOUSING AUTHORITY	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		20,000	20,000.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,458	1,584.30	109	2,916	2,945.63	101	17,500	14,554.37
314	**	SELECTIVE SALES & USE TAX	1,458	1,584.30	109	2,916	2,945.63	101	17,500	14,554.37
310	***	TAX REVENUES	6,458	4,605.40		12,916	5,966.73		616,500	610,533.27
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	.00		2,750	1,489.00	54	16,500	15,011.00
331	**	FEDERAL GRANTS	1,375	.00		2,750	1,489.00	54	16,500	15,011.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	541	.00		1,082	.00		6,500	6,500.00
332	**	CLAY COUNTY GRANTS	541	.00		1,082	.00		6,500	6,500.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	.00		3,832	1,489.00		23,000	21,511.00
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	.00		1,000	.00		6,000	6,000.00
	02 13	YOUTH SPORTS	3,333	4,805.00	144	6,666	5,580.00	84	40,000	34,420.00
	02 14	EXERCISE/DANCE PROGRAMS	83	.00		166	.00		1,000	1,000.00
	02 15	OTHER REC. PROGRAMS	1,500	80.00	5	3,000	1,070.00	36	18,000	16,930.00
	02 *	PARKS & RECREATION	5,507	4,885.00	89	11,014	6,650.00	60	66,100	59,450.00
347	**	RECREATIONAL REVENUES	5,507	4,885.00	89	11,014	6,650.00	60	66,100	59,450.00
340	***	CHARGE FOR SERVICES	5,507	4,885.00		11,014	6,650.00		66,100	59,450.00

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	311.45	375	166	793.18	1,000	206.82	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	218.26		0	218.26	0	218.26	
361 **	INTEREST INCOME	83	529.71	638	166	1,011.44	1,000	11.44	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	25	.00		50	300.00	300	.00	
10 06	SHELTER RENTALS	150	60.00	40	300	295.00	1,800	1,505.00	
10 *	MISCELLANEOUS RENTS	175	60.00	34	350	595.00	2,100	1,505.00	
363 **	RENTAL INCOME	175	60.00	34	350	595.00	2,100	1,505.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	.00		1,166	500.00	7,000	6,500.00	
365 **	CONTRIBUTIONS/DONATIONS	583	.00		1,166	500.00	7,000	6,500.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	841	469.71		1,682	2,106.44	10,100	7,993.56	
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		14,805	9,960.11		29,610	16,212.17	716,700	700,487.83	

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	4,627.03	92	10,116	4,627.03	60,700	56,072.97	
314	** SELECTIVE SALES & USE TAX	5,058	4,627.03	92	10,116	4,627.03	60,700	56,072.97	
310	*** TAX REVENUES	5,058	4,627.03		10,116	4,627.03	60,700	56,072.97	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	20.35	509	8	51.53	50	1.53-	
361	** INTEREST INCOME	4	20.35	509	8	51.53	50	1.53-	
360	*** OTHER REVENUES	4	20.35		8	51.53	50	1.53-	
FUND TOTAL E-911 PHONE TAX		5,062	4,647.38		10,124	4,678.56	60,750	56,071.44	

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FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	72,500	35,965.14	50	145,000	35,965.14	25	870,000	834,034.86	
01 01	TIF ALLOCATION	14,583-	5,735.53-		29,166-	5,735.53-		175,000-	169,264.47-	
01 *	CITY SALES TAX	57,917	30,229.61	52	115,834	30,229.61	26	695,000	664,770.39	
03 00	CITY USE TAX	5,000	2,644.51	53	10,000	2,644.51	26	60,000	57,355.49	
12 00	TIF DISTRIB - WALMART	11,250	.00		22,500	.00		135,000	135,000.00	
313	** GENERAL SALES & USE TAX	74,167	32,874.12	44	148,334	32,874.12	22	890,000	857,125.88	
310	*** TAX REVENUES	74,167	32,874.12		148,334	32,874.12		890,000	857,125.88	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	208	1,105.86	532	416	2,623.03	631	2,500	123.03-	
02 00	INVESTMENT INTEREST	833	2,651.77	318	1,666	4,981.61	299	10,000	5,018.39	
361	** INTEREST INCOME	1,041	3,757.63	361	2,082	7,604.64	365	12,500	4,895.36	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	174.89		0	174.89-	
369	** MISC REV & REIMB EXPS	0	.00		0	174.89		0	174.89-	
360	*** OTHER REVENUES	1,041	3,757.63		2,082	7,779.53		12,500	4,720.47	
390	OTHER FINANCING SOURCES									
392	PROCEEDS FROM ASSET SALE									
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL CAPITAL IMPROVEMENTS		75,208	36,631.75		150,416	40,653.65		902,500	861,846.35	

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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	34,612.37	51	136,666	34,612.37	820,000	785,387.63	
01 01	TIF ALLOCATION	15,000-	5,735.53-		30,000-	5,735.53-	180,000-	174,264.47-	
01 *	CITY SALES TAX	53,333	28,876.84	54	106,666	28,876.84	640,000	611,123.16	
03 00	CITY USE TAX	5,166	2,644.51	51	10,332	2,644.51	62,000	59,355.49	
12 00	TIF DISTRIB - WALMART	12,083	.00		24,166	.00	145,000	145,000.00	
313	** GENERAL SALES & USE TAX	70,582	31,521.35	45	141,164	31,521.35	847,000	815,478.65	
310	*** TAX REVENUES	70,582	31,521.35		141,164	31,521.35	847,000	815,478.65	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	932.36	224	832	2,624.85	5,000	2,375.15	
02 00	INVESTMENT INTEREST	500	1,399.01	280	1,000	2,215.75	6,000	3,784.25	
361	** INTEREST INCOME	916	2,331.37	255	1,832	4,840.60	11,000	6,159.40	
360	*** OTHER REVENUES	916	2,331.37		1,832	4,840.60	11,000	6,159.40	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL TRANSPORTATION TRUST		71,498	33,852.72		142,996	36,361.95	858,000	821,638.05	

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CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	10.72		0	25.64	10	15.64-	
361	** INTEREST INCOME	0	10.72		0	25.64	10	15.64-	
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	10.72		0	25.64	10	15.64-	
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	10.72		8,170	25.64	49,036	49,010.36	

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CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
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	35,000	.00		70,000	52,987.50	76	420,000	367,012.50
349	** CONSTRUCTION BILLINGS	35,000	.00		70,000	52,987.50	76	420,000	367,012.50
340	*** CHARGE FOR SERVICES	35,000	.00		70,000	52,987.50		420,000	367,012.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	4,320.00	123	7,000	5,930.00	85	42,000	36,070.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	4,333	1,440.00	33	8,666	7,335.00	85	52,000	44,665.00
06 00	TRANSFER FROM WATER	5,166	1,440.00	28	10,332	3,240.00	31	62,000	58,760.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	12,999	7,200.00	55	25,998	16,505.00	64	156,000	139,495.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	12,999	7,200.00		25,998	16,505.00		156,000	139,495.00
FUND TOTAL CONSTRUCTION SERVICES		49,249	7,200.00		98,498	69,492.50		591,000	521,507.50

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FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	F'TA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	300	.00		600	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		600	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	300	.00		600	.00	3,600	3,600.00	
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		600	.00	3,600	3,600.00	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		400	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	200	.00		400	.00	2,400	2,400.00	
390 ***	OTHER FINANCING SOURCES	200	.00		400	.00	2,400	2,400.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	500	.00		1,000	.00	6,000	6,000.00	

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	34,612.02	50	138,332	34,612.02	25	830,000	795,387.98
01 01	TIF ALLOCATION	15,416-	5,735.53-		30,832-	5,735.53-		185,000-	179,264.47-
01 *	CITY SALES TAX	53,750	28,876.49	54	107,500	28,876.49	27	645,000	616,123.51
03 00	CITY USE TAX	5,000	2,642.66	53	10,000	2,642.66	26	60,000	57,357.34
12 00	TIF DISTRIB - WALMART	12,083	.00		24,166	.00		145,000	145,000.00
313	** GENERAL SALES & USE TAX	70,833	31,519.15	45	141,666	31,519.15	22	850,000	818,480.85
310	*** TAX REVENUES	70,833	31,519.15		141,666	31,519.15		850,000	818,480.85
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	802.51	386	416	1,921.87	462	2,500	578.13
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	** INTEREST INCOME	208	802.51	386	416	1,921.87	462	2,500	578.13
360	*** OTHER REVENUES	208	802.51		416	1,921.87		2,500	578.13
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		2,500	.00		15,000	15,000.00
392	** PROCEEDS FROM ASSET SALE	1,250	.00		2,500	.00		15,000	15,000.00
390	*** OTHER FINANCING SOURCES	1,250	.00		2,500	.00		15,000	15,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		72,291	32,321.66		144,582	33,441.02		867,500	834,058.98

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FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	69,195.93	49	283,332	69,195.93	24	1,700,000	1,630,804.07
01 01	TIF ALLOCATION	28,333-	11,471.06-		56,666-	11,471.06-		340,000-	328,528.94-
01 *	CITY SALES TAX	113,333	57,724.87	51	226,666	57,724.87	26	1,360,000	1,302,275.13
03 00	CITY USE TAX	8,750	5,287.15	60	17,500	5,287.15	30	105,000	99,712.85
12 00	TIF DISTRIB - WALMART	22,916	.00		45,832	.00		275,000	275,000.00
313	** GENERAL SALES & USE TAX	144,999	63,012.02	44	289,998	63,012.02	22	1,740,000	1,676,987.98
310	*** TAX REVENUES	144,999	63,012.02		289,998	63,012.02		1,740,000	1,676,987.98
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	775.00	310	500	1,890.29	378	3,000	1,109.71
361	** INTEREST INCOME	250	775.00	310	500	1,890.29	378	3,000	1,109.71
360	*** OTHER REVENUES	250	775.00		500	1,890.29		3,000	1,109.71
FUND TOTAL COMMUNITY CTR SALES TAX		145,249	63,787.02		290,498	64,902.31		1,743,000	1,678,097.69

CITY OF EXCELSIOR SPRINGS
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FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	70,666	76,396.50	108	141,332	187,436.50	848,000	660,563.50	
03 03	DAY PASSES	3,333	2,509.00	75	6,666	5,276.00	40,000	34,724.00	
03 *	COMMUNITY CENTER	73,999	78,905.50	107	147,998	192,712.50	888,000	695,287.50	
347 **	RECREATIONAL REVENUES	73,999	78,905.50	107	147,998	192,712.50	888,000	695,287.50	
340 ***	CHARGE FOR SERVICES	73,999	78,905.50		147,998	192,712.50	888,000	695,287.50	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	434.50	524	166	1,019.31	1,000	19.31-	
361 **	INTEREST INCOME	83	434.50	524	166	1,019.31	1,000	19.31-	
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	5,000	5,000.00	30,000	25,000.00	
11 01	ROOM RENTALS	833	750.00	90	1,666	1,925.00	10,000	8,075.00	
11 02	PROGRAM FEES	3,333	2,840.00	85	6,666	7,560.00	40,000	32,440.00	
11 03	CONCESSIONS	250	528.42	211	500	764.86	3,000	2,235.14	
11 04	DAYCARE	0	.00		0	.00	0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,352.00	130	2,082	2,902.00	12,500	9,598.00	
11 *	PROGRAM REVENUES	5,457	5,470.42	100	10,914	13,151.86	65,500	52,348.14	
363 **	RENTAL INCOME	7,957	7,970.42	100	15,914	18,151.86	95,500	77,348.14	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	8,040	8,404.92		16,080	19,171.17	96,500	77,328.83	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,464	.00		4,928	.00	29,575	29,575.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		50,000	.00	300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	27,464	.00		54,928	.00	329,575	329,575.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	416-	.00		832-	.00	5,000-	5,000.00-	
393 **	PROCEEDS FROM FINANCING	416-	.00		832-	.00	5,000-	5,000.00-	
390 ***	OTHER FINANCING SOURCES	27,048	.00		54,096	.00	324,575	324,575.00	
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	87,310.42		218,174	211,883.67	1,309,075	1,097,191.33	

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FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		44,666	.00	268,000	268,000.00	
312	TAXES-OTHER THAN ASSESSED	22,333	.00		44,666	.00	268,000	268,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	34,636.49	38	183,332	34,636.49	1,100,000	1,065,363.51	
313	GENERAL SALES & USE TAX	91,666	34,636.49	38	183,332	34,636.49	1,100,000	1,065,363.51	
310	TAX REVENUES	113,999	34,636.49		227,998	34,636.49	1,368,000	1,333,363.51	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	INTEREST INCOME	0	.00		0	.00	0	.00	
360	OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	WALMART/ELMS REVENUE FUND	113,999	34,636.49		227,998	34,636.49	1,368,000	1,333,363.51	

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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		1,832	.00	11,000	11,000.00	
312	** TAXES-OTHER THAN ASSESSED	916	.00		1,832	.00	11,000	11,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00	0	.00	
313	** GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	916	.00		1,832	.00	11,000	11,000.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		1,832	.00	11,000	11,000.00	

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FUND 294 VINTAGE DEVELOPMENT TIF			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAX REVENUES							
312	TAXES-OTHER THAN ASSESSED							
04 00	TIF REVENUES - PILOTS	9,250	.00		18,500	.00	111,000	111,000.00
312	TAXES-OTHER THAN ASSESSED	9,250	.00		18,500	.00	111,000	111,000.00
313	GENERAL SALES & USE TAX							
02 00	TIF REVENUES - EATS	10,000	3,744.23	37	20,000	3,744.23	120,000	116,255.77
313	GENERAL SALES & USE TAX	10,000	3,744.23	37	20,000	3,744.23	120,000	116,255.77
310	TAX REVENUES	19,250	3,744.23		38,500	3,744.23	231,000	227,255.77
360	OTHER REVENUES							
361	INTEREST INCOME							
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00
361	INTEREST INCOME	0	.00		0	.00	0	.00
360	OTHER REVENUES	0	.00		0	.00	0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	3,744.23		38,500	3,744.23	231,000	227,255.77

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FUND 295 ELMS HOTEL TIF		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		6,332	8,567.38	135	38,000	29,432.62
313	** GENERAL SALES & USE TAX	3,166	.00		6,332	8,567.38	135	38,000	29,432.62
310	*** TAX REVENUES	3,166	.00		6,332	8,567.38		38,000	29,432.62
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
06 00	EVENT FEES	0	.00		0	.00		0	.00
371	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF		3,166	.00		6,332	8,567.38		38,000	29,432.62

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FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		2,000	.00	12,000	12,000.00	
312	TAXES-OTHER THAN ASSESSED	1,000	.00		2,000	.00	12,000	12,000.00	
**									
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	1,767.99	61	5,832	1,767.99	35,000	33,232.01	
313	GENERAL SALES & USE TAX	2,916	1,767.99	61	5,832	1,767.99	35,000	33,232.01	
**									
310	TAX REVENUES	3,916	1,767.99		7,832	1,767.99	47,000	45,232.01	

360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	INTEREST INCOME	0	.00		0	.00	0	.00	
**									
360	OTHER REVENUES	0	.00		0	.00	0	.00	

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00	0	.00	
391	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
**									
390	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	

FUND TOTAL VINTAGE PLAZA II TIF		3,916	1,767.99		7,832	1,767.99	47,000	45,232.01	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	190.96		0	376.31	0	376.31-	
361	** INTEREST INCOME	0	190.96		0	376.31	0	376.31-	
360	*** OTHER REVENUES	0	190.96		0	376.31	0	376.31-	
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	190.96		0	376.31	0	376.31-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00	0	.00	
332	** CLAY COUNTY GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	269.77		0	543.06	0	543.06-	
361	** INTEREST INCOME	0	269.77		0	543.06	0	543.06-	
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	269.77		0	543.06	0	543.06-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	269.77		0	543.06	0	543.06-	

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	12	9.45	79	24	32.10	134	150	117.90
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	12	9.45	79	24	32.10	134	150	117.90
360 ***	OTHER REVENUES	12	9.45		24	32.10		150	117.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,842.29	101	195,668	196,884.58	101	1,174,008	977,123.42
391 **	OPERATING TRANSFERS IN	97,834	98,842.29	101	195,668	196,884.58	101	1,174,008	977,123.42
390 ***	OTHER FINANCING SOURCES	97,834	98,842.29		195,668	196,884.58		1,174,008	977,123.42
FUND TOTAL DEBT SERVICE		97,846	98,851.74		195,692	196,916.68		1,174,158	977,241.32

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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 11/30/2017

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		310,390	264,368.83		620,780	430,494.21		3,724,700	3,294,205.79

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

ACCOUNTING PERIOD 02/2018

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	226,030.04	69	652,908	304,872.75	47	3,917,452	3,612,579.25
02 02	WHOLESALE SERVICES	191	159.35	83	382	314.61	82	2,300	1,985.39
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	1,550.00	103	3,000	4,550.00	152	18,000	13,450.00
02 *	SEWAGE SERVICES	328,145	227,739.39	69	656,290	309,737.36	47	3,937,752	3,628,014.64
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	227,739.39	69	656,290	309,737.36	47	3,937,752	3,628,014.64
340 ***	CHARGE FOR SERVICES	328,145	227,739.39		656,290	309,737.36		3,937,752	3,628,014.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	251.06	251	200	418.90	210	1,200	781.10
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.12		0	.23		0	.23
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		68,200	.00		409,200	409,200.00
361 **	INTEREST INCOME	34,200	251.18	1	68,400	419.13	1	410,400	409,980.87
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		1,982	.00		11,900	11,900.00
363 **	RENTAL INCOME	991	.00		1,982	.00		11,900	11,900.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	35,191	251.18		70,382	419.13		422,300	421,880.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		1,666	.00		10,000	10,000.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		1,666	.00		10,000	10,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

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	833	.00		1,666	.00	10,000	10,000.00	
FUND TOTAL POLLUTION CONTROL		364,169	227,990.57		728,338	310,156.49	4,370,052	4,059,895.51	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	17,450	4,952.71	28	34,900	17,090.01	49	209,400	192,309.99
	01 02	MEMBERSHIP DUES	13,750	.00		27,500	1,870.00	7	165,000	163,130.00
	01 03	GOLF CART REVENUE	18,750	10,301.00	55	37,500	27,406.45	73	225,000	197,593.55
	01 05	RESTAURANT REVENUE	13,750	3,743.88	27	27,500	12,339.43	45	165,000	152,660.57
	01 06	PRO SHOP SALES	2,916	1,584.94	54	5,832	2,371.13	41	35,000	32,628.87
	01 07	DRIVING RANGE REVENUE	1,250	78.00	6	2,500	328.00	13	15,000	14,672.00
	01 *	GOLF COURSE	67,866	20,660.53	30	135,732	61,405.02	45	814,400	752,994.98
347	**	RECREATIONAL REVENUES	67,866	20,660.53	30	135,732	61,405.02	45	814,400	752,994.98
340	***	CHARGE FOR SERVICES	67,866	20,660.53		135,732	61,405.02		814,400	752,994.98
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	2	.00		4	.00		25	25.00
361	**	INTEREST INCOME	2	.00		4	.00		25	25.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	1,425.00		0	1,425.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	1,425.00		0	1,425.00-
360	***	OTHER REVENUES	2	.00		4	1,425.00		25	1,400.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	2,500.00		0	2,500.00-
	03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		83,332	.00		500,000	500,000.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	41,666	.00		83,332	2,500.00	3	500,000	497,500.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	07 00	CAPITAL LEASES	41,666	.00		83,332	.00		500,000	500,000.00
393	**	PROCEEDS FROM FINANCING	41,666	.00		83,332	.00		500,000	500,000.00
390	***	OTHER FINANCING SOURCES	83,332	.00		166,664	2,500.00		1,000,000	997,500.00
FUND TOTAL GOLF			151,200	20,660.53		302,400	65,330.02		1,814,425	1,749,094.98

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

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	0	2,853.73		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	2,853.73		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	2,853.73		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	1,200.00	103	2,332	2,575.00	110	14,000	11,425.00
363	** RENTAL INCOME	1,166	1,200.00	103	2,332	2,575.00	110	14,000	11,425.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	1,200.00		2,332	2,575.00		14,000	11,425.00
FUND TOTAL AIRPORT		1,166	4,053.73		2,332	5,428.73		14,000	8,571.27

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

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	66,666	70,199.12	105	133,332	111,861.79	84	800,000	688,138.21
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	** PUBLIC UTILITY SERVICES	66,666	70,199.12	105	133,332	111,861.79	84	800,000	688,138.21
340	*** CHARGE FOR SERVICES	66,666	70,199.12		133,332	111,861.79		800,000	688,138.21
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	95.11	115	166	230.55	139	1,000	769.45
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	** INTEREST INCOME	83	95.11	115	166	230.55	139	1,000	769.45
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	2,279.39	105	4,332	4,488.01	104	26,000	21,511.99
13 00	BULKY ITEM DROPOFF	1,250	906.00	73	2,500	3,260.00	130	15,000	11,740.00
369	** MISC REV & REIMB EXPS	3,416	3,185.39	93	6,832	7,748.01	113	41,000	33,251.99
360	*** OTHER REVENUES	3,499	3,280.50		6,998	7,978.56		42,000	34,021.44
FUND TOTAL REFUSE		70,165	73,479.62		140,330	119,840.35		842,000	722,159.65

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 17% OF YEAR LAPSED
 AS OF 11/30/2017

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	3,000.00	80	7,500	4,200.00	45,000	40,800.00	
348	** CEMETERY LOT SALES	3,750	3,000.00	80	7,500	4,200.00	45,000	40,800.00	
340	*** CHARGE FOR SERVICES	3,750	3,000.00		7,500	4,200.00	45,000	40,800.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	10.91	136	16	28.00	100	72.00	
02 00	INVESTMENT INTEREST	41	.00		82	.00	500	500.00	
361	** INTEREST INCOME	49	10.91	22	98	28.00	600	572.00	
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	215	10.91		430	28.00	2,600	2,572.00	
FUND TOTAL CEMETERY PERMANENT FUND		3,965	3,010.91		7,930	4,228.00	47,600	43,372.00	
GRAND TOTAL		2,240,101	1,403,390.61		4,501,036	2,191,621.47	28,561,769	26,370,147.53	

Selection Criteria:

From Date :

To Date :

or

From Period : 02/2018

To Period : 02/2018

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93733	791 AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		1/2018	103.81
				ELECTRIC SERVICE	101-3101-431.41-01		1/2018	422.49
							Total	526.30
11/02/2017	93735	2795 BOUND TREE MEDICAL, LLC	82666306	EMS SUPPLIES	101-2202-422.61-02		1/2018	38.70
			82666307	EMS SUPPLIES	101-2202-422.61-02		1/2018	30.00
							Total	68.70
11/02/2017	93736	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		1/2018	600.00
			2	MEDICAL DIRECTOR	101-2202-422.33-05		1/2018	600.00
							Total	1,200.00
11/02/2017	93738	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1101-411.67-01		1/2018	280.00
				MEALS/LODGING/TRAINING	101-1401-413.58-02		1/2018	415.97
				MEALS/LODGING/TRAINING	101-1401-413.67-01		1/2018	400.00
				MEALS/LODGING/TRAINING	101-1501-415.61-30		1/2018	27.15
				MEALS/LODGING/TRAINING	101-1501-415.67-01		13/2017	95.00
				MEALS/LODGING/TRAINING	101-1501-415.67-02		13/2017	50.00
				MEALS/LODGING/TRAINING	101-2101-421.34-01		1/2018	25.00
				MEALS/LODGING/TRAINING	101-2101-421.43-09		1/2018	339.95
				MEALS/LODGING/TRAINING	101-2101-421.43-11		1/2018	172.41
				MEALS/LODGING/TRAINING	101-2101-421.43-12		1/2018	454.16
				MEALS/LODGING/TRAINING	101-2101-421.58-04		1/2018	144.62
				MEALS/LODGING/TRAINING	101-2101-421.60-01		1/2018	93.97
				MEALS/LODGING/TRAINING	101-2101-421.61-04		1/2018	553.40
				MEALS/LODGING/TRAINING	101-2101-421.61-07		1/2018	87.96
				MEALS/LODGING/TRAINING	101-2201-422.58-01		1/2018	54.24
				MEALS/LODGING/TRAINING	101-2201-422.67-01		1/2018	190.00
				MEALS/LODGING/TRAINING	101-3101-431.42-01		1/2018	79.97
							Total	3,463.80
11/02/2017	93741	234 CHAP LAND COMPANY		PERMIT REFUND	101-0000-322.24-00		13/2017	485.00
							Total	485.00
11/02/2017	93743	306 CITY OF EXCELSIOR	OCT 17	DWI RECOUPMENT	101-0000-101.03-07		1/2018	424.50
							Total	424.50
11/02/2017	93744	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		1/2018	332.08
							Total	332.08
11/02/2017	93749	1269 DOUG FALES		REIMBURSE/MEALS	101-2201-422.58-04		1/2018	30.00
							Total	30.00
11/02/2017	93751	3127 ENVIRO-MASTER OF KANSAS	KNS25172	SANITIZATION	101-2101-421.43-12		2/2018	60.00
							Total	60.00
11/02/2017	93753	2856 FOLEY INDUSTRIES	40C466243	MISC PARTS	101-3101-431.43-11		1/2018	177.51
							Total	177.51
11/02/2017	93754	2631 GALLS/QUARTERMASTER	008531254	JACKET LINER	101-2101-421.61-04		2/2018	119.99
							Total	119.99
11/02/2017	93755	2109 GEIGER READY-MIX CO INC	847346	CONCRETE	101-3101-431.43-16		1/2018	920.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	920.00
11/02/2017	93756	430 GENERAL COUNCIL OF		CHAPLAIN ENDORSEMENT	101-2101-421.67-02		2/2018	180.00
							Total	180.00
11/02/2017	93757	652 GEORGE WOOD SHEET METAL	10000	HVAC REPAIRS	101-2101-421.43-12		2/2018	115.00
							Total	115.00
11/02/2017	93759	891 HELGET GAS PRODUCTS	01669978	HYDROTEST	101-2202-422.43-11		1/2018	15.00
							Total	15.00
11/02/2017	93764	1269 INTERSTATE ALL BATTERY	1904399003122	BATTERIES	101-2201-422.61-07		1/2018	161.80
							Total	161.80
11/02/2017	93767	1740 KANSAS CITY FREIGHTLINE	1692794	HANDLE	101-3101-431.43-10		1/2018	40.30
			309492	PARTS RETURNED	101-3101-431.43-11		10/2017	34.78-
							Total	5.52
11/02/2017	93769	2116 KC WIRELESS INC.	51247	SIREN INSTALLATION	101-2101-421.43-11		2/2018	162.25
							Total	162.25
11/02/2017	93778	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		1/2018	135.90
							Total	135.90
11/02/2017	93779	1269 MIDWEST PUBLIC RISK	MPR170750	DEDUCTIBLE/AUTO	101-2101-421.52-30		13/2017	858.61
							Total	858.61
11/02/2017	93781	506 MO DEPT OF REVENUE	OCT 17	CVCF FOR OCTOBER	101-0000-202.03-00		1/2018	872.99
							Total	872.99
11/02/2017	93782	848 MO STATE TREASURER	OCT 17	TRAINING COMMISSION FUND	101-0000-202.05-00		1/2018	122.87
							Total	122.87
11/02/2017	93789	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/TITLE FEE	101-3101-431.43-13		13/2017	.98
							Total	.98
11/02/2017	93790	370 QUILL CORP	1944784	OFFICE SUPPLIES	101-2201-422.60-01		1/2018	59.04
							Total	59.04
11/02/2017	93791	988 RITE-WAY AUTO SERVICE	1129845	TIRE REPAIR	101-1803-418.43-10		1/2018	16.50
							Total	16.50
11/02/2017	93793	568 SAMS CLUB MASTERCARD	02996	MISC SUPPLIES	101-1501-415.60-20		2/2018	10.55
							Total	10.55
11/02/2017	93794	666 SCOTT'S BARGAIN BARN	60344	NUTS/BOLTS	101-3101-431.43-11		1/2018	9.00
							Total	9.00
11/02/2017	93795	2946 SHERIFF'S RETIREMENT SY	OCT 17	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		1/2018	378.00
							Total	378.00
11/02/2017	93798	2452 SUPERION, LLC	145783	ASP MAINTENANCE	101-1501-415.43-01		1/2018	4,699.60
							Total	4,699.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93799	793 SYNERGY SERVICES, INC.	OCT 17	SAFE HAVEN	101-0000-202.06-00		1/2018	245.63
							Total	245.63
11/02/2017	93803	693 VANCE BROTHERS INC	IG 142570	ASPHALT	101-3101-431.43-16		1/2018	400.50
							Total	400.50
11/02/2017	93804	271 VERIZON WIRELESS	9794936765	CELLULAR SERVICE	101-2101-421.53-02		2/2018	280.07
							Total	280.07
11/02/2017	93805	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2018	15.00
			2367190	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2018	64.00
			2367191	MATS, MOPS, TOWELS	101-1601-416.42-01		1/2018	99.04
							Total	178.04
11/02/2017	93807	1944 WESTLAKE HARDWARE	6953230/506334	MISC MATERIAL	101-3101-431.43-15		1/2018	66.97
			6953252/506337	MISC MATERIAL	101-2201-422.43-12		1/2018	16.36
			6953258/506338	WIRE TIE/CABLE TIE	101-2101-421.43-12		2/2018	16.48
			6953292/506334	MISC PARTS	101-3101-431.43-11		2/2018	66.97
							Total	166.78
11/09/2017	93809	1530 AUTOZONE	2368921840	LIGHT/MISC PARTS	101-3101-431.43-11		2/2018	36.07
							Total	36.07
11/09/2017	93812	2795 BOUND TREE MEDICAL, LLC	70244164	CREDIT ON ACCOUNT	101-2202-422.61-02		2/2018	116.50
			82674751	EMS SUPPLIES	101-2202-422.61-02		2/2018	723.84
			82678823	EMS SUPPLIES	101-2202-422.61-02		2/2018	721.36
			82678824	EMS SUPPLIES	101-2202-422.61-02		2/2018	199.10
							Total	1,527.80
11/09/2017	93814	15 CHUCK ANDERSON FORD MER	FOCS121226	PARTS/LABOR	101-3101-431.43-10		2/2018	108.50
			FOQS121343	OIL CHANGE	101-2101-421.43-10		2/2018	33.95
			FOQS121347	BRAKES REPLACED	101-2101-421.43-10		2/2018	189.95
							Total	332.40
11/09/2017	93815	1606 CLAYTON PAPER & DISTRIB	112326	JANITORIAL SUPPLIES	101-1601-416.61-03		2/2018	95.38
			112380	JANITORIAL SUPPLIES	101-2101-421.61-03		2/2018	122.54
							Total	217.92
11/09/2017	93816	155 CULLIGAN WATER CONDITIO	1659670	WATER SOFTENER	101-1601-416.43-02		2/2018	37.00
							Total	37.00
11/09/2017	93819	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		14/2017	1,910.47
				SERVICE/SUPPORT	101-1502-415.43-01		14/2017	3,115.37
				BACKUP SERVICE	101-1803-418.34-04		2/2018	59.00
			5176	BACKUP SERVICE	101-1502-415.34-04		2/2018	118.00
			5183	SERVICE/SUPPORT	101-1501-415.34-04		14/2017	665.03
			5198	SERVICE/SUPPORT	101-2101-421.43-09		14/2017	501.50
			5205	SERVICE/SUPPORT	101-2202-422.43-01		14/2017	195.50
							Total	6,564.87
11/09/2017	93820	3127 ENVIRO-MASTER OF KANSAS	KNS25291	SANITIZATION	101-2101-421.43-12		2/2018	60.00
							Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93822	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		2/2018	974.14
								Total	974.14
11/09/2017	93824	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		2/2018	601.50
								Total	601.50
11/09/2017	93825	2643	FREMONT INDUSTRIES, INC	2017-09114-00	BOILER MAINTENANCE	101-1601-416.43-02		2/2018	165.40
								Total	165.40
11/09/2017	93826	2631	GALLS/QUARTERMASTER	008201303	PANTS	101-2101-421.61-04		14/2017	82.75
				008587266	WINTER JACKET	101-2101-421.61-04		2/2018	127.32
				008587268	WINTER JACKET	101-2101-421.61-04		2/2018	362.17
				008600924	WINTER JACKET	101-2101-421.61-04		2/2018	119.99
				008600925	WINTER JACKET	101-2101-421.61-04		2/2018	39.99
								Total	732.22
11/09/2017	93827	652	GEORGE WOOD SHEET METAL	9984	FURNACE REPAIRS	101-2201-422.43-12		2/2018	1,408.97
								Total	1,408.97
11/09/2017	93830	891	HELGET GAS PRODUCTS	01238125	CYLINDER RENTAL	101-2202-422.43-11		2/2018	50.32
								Total	50.32
11/09/2017	93833	665	HUTCHINSON SALT COMPANY	128267	SALT	101-3101-431.61-05		2/2018	3,729.98
								Total	3,729.98
11/09/2017	93834	342	IDEKER, INC.	10176	ASPHALT	101-3101-431.43-16		2/2018	379.35
								Total	379.35
11/09/2017	93835	1269	INTERSTATE ALL BATTERY	1904399003159	BATTERIES	101-2201-422.61-07		2/2018	75.60
								Total	75.60
11/09/2017	93837	616	KNAPHEIDE TRUCK EQUIPME	KCS74249	MISC PARTS	101-3101-431.43-11		2/2018	106.83
								Total	106.83
11/09/2017	93841	2188	LABORATORY CORPORATION	56856271	DRUG SCREENS	101-2202-422.33-05		2/2018	60.00
					DRUG SCREENS	101-2101-421.33-05		2/2018	60.00
								Total	120.00
11/09/2017	93845	442	LOWE'S	8481337	LIGHT FIXTURE	101-1601-416.43-12		2/2018	35.14
								Total	35.14
11/09/2017	93846	1269	MACA		MACA DUES FOR 2018	101-1201-412.67-02		2/2018	60.00
								Total	60.00
11/09/2017	93850	2199	MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		2/2018	83.14
								Total	83.14
11/09/2017	93851	1269	MELINDA MCHAFFY		REIMBURSE MEALS	101-1101-411.58-04		2/2018	27.06
								Total	27.06
11/09/2017	93852	1269	MELINDA MEHAFFY		REIMBURSE LODGING	101-1101-411.58-01		2/2018	262.34
								Total	262.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93856	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	101-6701-467.25-00		14/2017	120.11
							Total	120.11
11/09/2017	93857	99 MO STATE HIGHWAY PATROL		TRAINING	101-2101-421.67-03		2/2018	1,990.00
							Total	1,990.00
11/09/2017	93859	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		2/2018	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		2/2018	5.55
				ADMIN FEES/SECTION 125	101-1803-418.26-01		2/2018	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		2/2018	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		2/2018	22.20
				ADMIN FEES/SECTION 125	101-2202-422.26-01		2/2018	27.75
			N16414	ADMIN FEES/SECTION 125	101-1401-413.26-01		2/2018	5.55
							Total	94.35
11/09/2017	93860	239 O'REILLY AUTOMOTIVE		GREASE/MISC	101-3101-431.62-02		1/2018	79.80
			166-322974	BELT	101-3101-431.43-11		2/2018	12.39
			166-323075	WIPER BLADES	101-6701-467.43-10		1/2018	40.36
			166-323083	FUSES	101-3101-431.43-10		1/2018	9.98
			166-323508	MISC PARTS	101-3101-431.43-10		1/2018	53.61
			166-324439	MISC PARTS	101-3101-431.43-10		1/2018	16.67
			166-325362	BATTERIES	101-2202-422.43-10		1/2018	297.20
			166-325413	OIL	101-2201-422.62-02		1/2018	104.90
			166-325458	OIL FILTER	101-2201-422.43-12		1/2018	13.57
			166-325643	FLASHER/MISC	101-3101-431.43-10		1/2018	12.35
			166-326155	GREASE/MISC	101-3101-431.43-10		1/2018	15.96
			166-326471	BLUE DEF	101-2201-422.62-01		2/2018	263.99
			166-326472	BLUE DEF	101-2202-422.43-10		1/2018	29.98
			166-326489	SOCKET	101-2202-422.43-10		1/2018	6.99
			166-327443	FUSES	101-3101-431.43-10		1/2018	19.96
			166-327521	LUBE	101-3101-431.62-02		1/2018	65.99
							Total	1,043.70
11/09/2017	93864	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		2/2018	83.50
							Total	83.50
11/09/2017	93868	370 QUILL CORP		OFFICE SUPPLIES	101-1901-419.60-01		2/2018	39.99
			1982287	OFFICE SUPPLIES	101-1501-415.60-01		2/2018	31.18
			1991504	OFFICE SUPPLIES	101-1901-419.60-01		2/2018	17.99
			2044158	BUSINESS PROGRAM MEMBER	101-2101-421.60-01		2/2018	99.00
							Total	188.16
11/09/2017	93871	666 SCOTT'S BARGAIN BARN	60360	TOOLS	101-3101-431.43-10		2/2018	12.48
							Total	12.48
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		2/2018	200.72
				TELEPHONE SERVICE	101-1501-415.53-01		2/2018	266.41
				TELEPHONE SERVICE	101-1601-416.53-01		2/2018	33.30
				TELEPHONE SERVICE	101-1801-418.53-01		2/2018	99.91
				TELEPHONE SERVICE	101-1803-418.53-01		2/2018	99.91
				TELEPHONE SERVICE	101-1901-419.53-01		2/2018	66.61
				TELEPHONE SERVICE	101-2101-421.53-01		2/2018	70.51
				TELEPHONE SERVICE	101-2103-421.53-01		2/2018	70.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	101-2201-422.53-01		2/2018	268.46
				TELEPHONE SERVICE	101-3101-431.53-01		2/2018	25.78
				TELEPHONE SERVICE	101-6701-467.53-01		2/2018	25.78
				TELEPHONE SERVICE	101-6703-467.53-01		2/2018	25.78
			1117-2001043	PHONE SERVICE	101-2101-421.53-01		2/2018	697.80
			1117-2001072	TELEPHONE SERVICE	101-1101-411.53-01		2/2018	66.61
				Total				2,018.09
11/09/2017	93873	736 SPIRE		GAS SERVICE	101-1601-416.41-02		2/2018	1,072.87
				GAS SERVICE	101-1602-416.41-02		2/2018	190.88
				GAS SERVICE	101-2101-421.41-02		2/2018	347.89
				GAS SERVICE	101-2103-421.41-02		2/2018	115.21
				GAS SERVICE	101-2201-422.41-02		2/2018	258.62
				GAS SERVICE	101-6701-467.41-02		2/2018	111.22
				Total				2,096.69
11/09/2017	93875	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		2/2018	321.27
			343024592	LEASE ON COPIER	101-1001-419.44-02		2/2018	635.45
				Total				956.72
11/09/2017	93878	2687 VALIDITY	153361	BACKGROUND CHECKS	101-2202-422.33-05		2/2018	45.00
				Total				45.00
11/09/2017	93879	693 VANCE BROTHERS INC	IG 142849	ASPHALT	101-3101-431.43-16		2/2018	275.00
				Total				275.00
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		2/2018	52.19
				MOBILE PHONE CHARGES	101-1601-416.53-02		2/2018	32.32
				MOBILE PHONE CHARGES	101-1803-418.53-02		2/2018	176.57
				MOBILE PHONE CHARGES	101-1901-419.53-02		2/2018	52.19
				MOBILE PHONE CHARGES	101-2101-421.53-02		2/2018	1,069.41
				MOBILE PHONE CHARGES	101-2201-422.53-02		2/2018	145.02
				MOBILE PHONE CHARGES	101-2202-422.53-02		2/2018	96.96
				MOBILE PHONE CHARGES	101-3101-431.53-02		2/2018	119.71
				MOBILE PHONE CHARGES	101-6701-467.53-02		2/2018	50.64
				Total				1,795.01
11/09/2017	93882	1269 WACA		WACA DUES	101-1201-412.67-02		2/2018	25.00
				Total				25.00
11/09/2017	93883	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2018	57.00
			2370350	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2018	66.00
				Total				123.00
11/09/2017	93884	535 WESTFALL GMC TRUCK	762109	MED 3 REPAIR	101-2202-422.43-10		2/2018	144.67
				Total				144.67
11/09/2017	93885	1944 WESTLAKE HARDWARE	6953312/506334	MISC PARTS	101-3101-431.61-18		2/2018	59.27
			6953322/506325	MISC SUPPLIES	101-1803-418.60-20		2/2018	15.96
				Total				75.23
11/17/2017	93886	1470 ALL STAR AWARDS & AD SP	434226	SHIPPING FEE	101-2101-421.60-01		14/2017	5.00
				Total				5.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93887	417 ALTERATIONS & CUSTOM SE	136	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	82.75
			38274	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	4.25
			38524	CREDIT	101-2101-421.42-01		14/2017	6.37-
			38696	CREDIT	101-2101-421.42-01		14/2017	6.37-
			38792	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	9.35
			38836	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	8.50
			38837	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	51.00
			39123	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	6.80
			39124	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	19.97
			39125	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	7.65
			39270	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	14.45
			39392	UNIFORM ALTERATIONS	101-2101-421.42-01		2/2018	3.40
							Total	195.38
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP	2171772	LEGAL FEES	101-1401-413.33-01		14/2017	4,141.68
			2174643	LEGAL FEES	101-1401-413.33-01		14/2017	5,977.01
							Total	10,118.69
11/17/2017	93891	1269 BEST WESTERN THE OASIS	148178	TRAINING/LODGING	101-2101-421.67-03		2/2018	150.70
							Total	150.70
11/17/2017	93892	3107 BOOT BARN INC.	083883	UNIFORMS	101-3101-431.42-02		2/2018	66.26
							Total	66.26
11/17/2017	93893	1559 BOULEVARD FLORIST	116760	FUNERAL FLOWERS	101-1401-413.29-05		2/2018	63.49
							Total	63.49
11/17/2017	93894	2795 BOUND TREE MEDICAL, LLC	82680294	EMS SUPPLIES	101-2202-422.61-02		2/2018	752.40
			82681702	EMS SUPPLIES	101-2202-422.61-02		2/2018	36.00
							Total	788.40
11/17/2017	93895	15 CHUCK ANDERSON FORD MER	FOCS121422	BATTERY	101-2101-421.43-10		2/2018	149.95
							Total	149.95
11/17/2017	93896	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		2/2018	216.56
				CITY WATER USAGE	101-1602-416.41-03		2/2018	53.42
				CITY WATER USAGE	101-2101-421.41-03		2/2018	137.38
				CITY WATER USAGE	101-2103-421.41-03		2/2018	68.59
				CITY WATER USAGE	101-6701-467.41-03		2/2018	62.93
							Total	538.88
11/17/2017	93897	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		2/2018	351.00
							Total	351.00
11/17/2017	93904	3050 EMS BILLING SERVICES, I	20173924	OCTOBER BILLING	101-2202-422.34-17		2/2018	5,986.78
							Total	5,986.78
11/17/2017	93905	3127 ENVIRO-MASTER OF KANSAS	KNS25424	SANITIZATION	101-2101-421.43-12		2/2018	60.00
							Total	60.00
11/17/2017	93906	991 EXCELSIOR SPRINGS STAND	1057	PUBLIC NOTICES	101-1101-411.54-00		2/2018	1,370.00
							Total	1,370.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93907	2856 FOLEY INDUSTRIES	PS400183357	HOSE/MISC PARTS	101-3101-431.43-11		2/2018 Total	177.51 177.51
11/17/2017	93909	1269 GENERAL CODE	PG000013399	CODIFICATION	101-1401-413.33-07		2/2018 Total	732.72 732.72
11/17/2017	93911	1459 GT DISTRIBUTORS, INC.	INV0637503	VEST/CARRIERS	101-2101-421.61-04		2/2018 Total	683.50 683.50
11/17/2017	93913	665 HUTCHINSON SALT COMPANY	128424	SALT	101-3101-431.61-05		2/2018 Total	1,990.56 1,990.56
11/17/2017	93915	342 IDEKER, INC.	10164 10218 10237	ASPHALT ASPHALT ASPHALT	101-3101-431.43-16 101-3101-431.43-16 101-3101-431.43-16		2/2018 2/2018 2/2018 Total	745.65 420.75 460.35 1,626.75
11/17/2017	93917	336 JEFF BOYLE/CODE CONSULT	219 220	3RD PARTY REVIEW 3RD PARTY REVIEW	101-1803-418.33-03 101-1803-418.33-03		2/2018 2/2018 Total	150.00 150.00 300.00
11/17/2017	93922	2633 LEADSONLINE	243161	TRACKING SYSTEM RENEWAL	101-2101-421.43-01		2/2018 Total	1,668.00 1,668.00
11/17/2017	93923	2686 LEAF	7856115	LEASE ON SCANNER	101-1801-418.61-07		2/2018 Total	260.00 260.00
11/17/2017	93926	611 MIDWAY FORD TRUCK CENTE	100226861:01	PARTS/LABOR	101-3101-431.43-10		2/2018 Total	501.50 501.50
11/17/2017	93929	1269 MO ASSOCIATION OF FIRE		SEMINAR FEE	101-2201-422.67-01		2/2018 Total	345.00 345.00
11/17/2017	93931	770 NELSON SYSTEMS INC.	P100692	RECORDING SYSTEM	101-2101-421.43-01		14/2017 Total	4,827.07 4,827.07
11/17/2017	93935	1107 PRINT TIME	9076059-IN	FIELD NOTES	101-2202-422.55-00		2/2018 Total	159.25 159.25
11/17/2017	93936	1422 PUBLIC AGENCY TRAINING	223175	TRAINING	101-2101-421.67-03		2/2018 Total	295.00 295.00
11/17/2017	93937	370 QUILL CORP	2091607 2192703 2362434	OFFICE SUPPLIES OFFICE SUPPLIES PAPER TOWELS NAME PLATE OFFICE SUPPLIES	101-1201-412.60-01 101-2101-421.60-01 101-2101-421.61-03 101-2101-421.60-01 101-2101-421.60-20		2/2018 2/2018 2/2018 2/2018 2/2018 Total	6.20 99.95 183.90 14.29 66.17 370.51
11/17/2017	93939	187 REX SPENCER EQUIPMENT C	IR6913	ALTERNATOR	101-3101-431.43-11		2/2018 Total	202.22 202.22
11/17/2017	93940	568 SAMS CLUB MASTERCARD	02443	KITCHEN SUPPLIES	101-1601-416.61-30		2/2018	9.97

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	9.97
11/17/2017	93941	1407 SCOTT'S CUSTOM TRAILERS	5805	BAR	101-3101-431.43-10		2/2018	19.30
							Total	19.30
11/17/2017	93942	976 SHAFER, KLINE & WARREN	160439-010-7	REVIEW FEES	101-3101-431.33-03		2/2018	600.00
							Total	600.00
11/17/2017	93943	841 SHARP OVERHEAD DOOR	11170	DOOR REPAIR	101-2201-422.43-12		2/2018	325.00
							Total	325.00
11/17/2017	93949	756 TRIPLE E INC	2542	BRAKE REPAIRS	101-2202-422.43-10		2/2018	171.00
			2575	BRAKE REPAIRS	101-2202-422.43-10		2/2018	227.50
			2632	TIRE REPAIR	101-2101-421.43-10		2/2018	17.50
							Total	416.00
11/17/2017	93951	2558 UNISOURCE DOCUMENT PROD	LK03286021	LEASE ON COPIER	101-2101-421.44-04		2/2018	270.00
							Total	270.00
11/17/2017	93955	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		2/2018	74.00
			2373405	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2018	66.00
			2373406	MATS, MOPS, TOWELS	101-1601-416.42-01		2/2018	101.05
							Total	241.05
11/17/2017	93957	1944 WESTLAKE HARDWARE		OIL/MISC PARTS	101-3101-431.43-13		2/2018	6.07
			6953414/506334	PARTS	101-3101-431.43-10		2/2018	39.93
			6953474/506334	OIL/MISC PARTS	101-3101-431.43-10		2/2018	11.99
							Total	57.99
11/17/2017	93958	2866 WEX BANK	51829522	FUEL	101-6701-467.62-01		2/2018	729.02
			51839411	FUEL	101-2101-421.62-01		2/2018	34.38
							Total	763.40
11/29/2017	120000	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		2/2018	832.34
				ELECTRIC SERVICE	101-2101-421.41-01		2/2018	1,353.00
				ELECTRIC SERVICE	101-2201-422.41-01		2/2018	1,186.01
				ELECTRIC SERVICE	101-3101-431.41-01		2/2018	10,982.14
				ELECTRIC SERVICE	101-6701-467.41-01		2/2018	323.13
							Total	14,676.62
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP	2175192	LEGAL FEES	101-1401-413.33-01		2/2018	968.85
			2175193	LEGAL FEES	101-1401-413.33-01		2/2018	3,076.64
							Total	4,045.49
11/29/2017	120002	2795 BOUND TREE MEDICAL, LLC	82692387	EMS SUPPLIES	101-2202-422.61-02		2/2018	449.00
			82692388	EMS SUPPLIES	101-2202-422.61-02		2/2018	32.49
			82692389	EMS SUPPLIES	101-2202-422.61-02		2/2018	528.10
							Total	1,009.59
11/29/2017	120004	2296 CARD SERVICES	3776	STRAPS	101-3101-431.43-10		2/2018	51.96
			4500	MISC PARTS	101-3101-431.43-10		2/2018	94.27
							Total	146.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120006	15	CHUCK ANDERSON FORD MER	FOCS121667	VEHICLE MAINTENANCE	101-2101-421.43-10		2/2018	342.79
				FOQS121666	VEHICLE MAINTENANCE	101-2101-421.43-10		2/2018	222.15
				FOQS121820	VEHICLE MAINTENANCE	101-2101-421.43-10		2/2018	21.95
				FOQS121833	VEHICLE MAINTENANCE	101-2101-421.43-10		2/2018	33.95
								Total	620.84
11/29/2017	120007	2315	CINTAS FIRST AID & SAFE	9019393871	FIRST AID SUPPLIES	101-2104-421.33-05		2/2018	123.88
								Total	123.88
11/29/2017	120009	1606	CLAYTON PAPER & DISTRIB	112828	JANITORIAL SUPPLIES	101-2201-422.61-03		2/2018	212.82
								Total	212.82
11/29/2017	120011	719	DELTA DENTAL OF MO		DENTAL PREMIUM	101-2201-422.23-02		2/2018	3.85
					DENTAL PREMIUM	101-2202-422.23-02		2/2018	10.95
								Total	14.80
11/29/2017	120013	3127	ENVIRO-MASTER OF KANSAS	KNS25527	SANITIZATION	101-2101-421.43-12		2/2018	60.00
				KNS25648	SANITIZATION	101-2101-421.43-12		2/2018	60.00
								Total	120.00
11/29/2017	120014	1233	EX SPRINGS GOLF CLUB		CHAMBER LUNCHEON	101-1401-413.61-29		2/2018	1,315.60
								Total	1,315.60
11/29/2017	120018	2856	FOLEY INDUSTRIES	PS400186402	HEADLIGHT/PARTS	101-3101-431.43-11		2/2018	124.45
								Total	124.45
11/29/2017	120022	665	HUTCHINSON SALT COMPANY	128504	SALT	101-3101-431.61-05		2/2018	1,869.67
								Total	1,869.67
11/29/2017	120024	580	JOHN'S SUPER	222	PRISONER MEALS	101-2104-421.61-29		2/2018	169.04
								Total	169.04
11/29/2017	120025	987	K.C. BOBCAT	21080809	MISC PARTS	101-3101-431.43-11		2/2018	182.55
								Total	182.55
11/29/2017	120027	1269	KENNY SLAVENS		BOOT REIMBURSEMENT	101-2201-422.61-04		2/2018	91.32
								Total	91.32
11/29/2017	120030	455	KLEINSCHMIDT'S WESTERN	8571	SAFETY BOOTS	101-3101-431.42-02		2/2018	150.00
								Total	150.00
11/29/2017	120031	2730	KONICA MINOLTA PREMIER	344487046	LEASE ON COPIER	101-3101-431.44-02		2/2018	604.42
								Total	604.42
11/29/2017	120040	611	MIDWAY FORD TRUCK CENTE	100227332:01	PARTS/LABOR	101-3101-431.43-10		2/2018	1,426.29
								Total	1,426.29
11/29/2017	120044	1396	MO DEPT OF TRANSPORTATI	6050D171101001	SIGN/PERMIT FEE	101-3101-431.61-18		2/2018	71.00
								Total	71.00
11/29/2017	120045	269	MO POLICE CHIEFS	945	MEMBERSHIP RENEWAL	101-2101-421.67-02		2/2018	200.00
								Total	200.00

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11/29/2017	120049	2058 PRESTO-X LLC	6293530	PEST CONTROL	101-2101-421.43-12		2/2018	67.00
			6326783	PEST CONTROL	101-2201-422.43-12		2/2018	76.00
			6326784	PEST CONTROL	101-2201-422.43-12		2/2018	31.50
			6326785	PEST CONTROL	101-1601-416.43-12		2/2018	76.00
							Total	250.50
11/29/2017	120050	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		2/2018	119.97
				OFFICE SUPPLIES	101-1803-418.60-01		2/2018	39.99
			2435149	OFFICE SUPPLIES	101-1601-416.61-03		2/2018	43.99
			2510850	OFFICE SUPPLIES	101-2101-421.60-01		2/2018	176.43
							Total	380.38
11/29/2017	120051	2831 REJIS COMMISSION	INV0057646	LIVESCAN CONNECTION	101-2101-421.34-05		2/2018	412.00
							Total	412.00
11/29/2017	120060	1216 TYLER TECHNOLOGIES	025-207362	SOFTWARE MAINTENANCE	101-1201-412.43-01		2/2018	620.04
							Total	620.04
11/29/2017	120062	1999 VANGUARD INDUSTRIES WES	1742509	UNIFORM RIBBONS/BRASS	101-2101-421.61-04		2/2018	34.83
							Total	34.83
11/29/2017	120064	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		2/2018	66.00
				MATS, MOPS, TOWELS	101-2104-421.61-25		2/2018	95.00
			2376476	MATS, MOPS, TOWELS	101-2104-421.61-25		2/2018	79.00
			2379495	MATS, MOPS, TOWELS	101-2101-421.42-01		2/2018	66.00
							Total	306.00
11/29/2017	120065	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-27		1/2018	69.72
			02535	RECEIPT ERROR	101-6701-467.43-11		2/2018	20.77
			02596	MISC SUPPLIES	101-2103-421.61-03		1/2018	63.29
			05226	MISC SUPPLIES	101-2101-421.58-04		2/2018	112.62
			05438	MISC SUPPLIES	101-2201-422.58-04		1/2018	78.50
			06243	MISC SUPPLIES	101-1601-416.60-20		1/2018	23.62
			07208	JANITORIAL SUPPLIES	101-2201-422.61-03		1/2018	58.40
			08283	HEATER	101-1101-411.61-07		1/2018	119.00
			09580	VACUUM	101-2201-422.61-03		2/2018	48.84
			09958	MISC SUPPLIES	101-2101-421.58-04		2/2018	112.44
							Total	707.20
11/29/2017	120067	1944 WESTLAKE HARDWARE		MISC SUPPLIES	101-1601-416.43-12		2/2018	19.35
			6953485/506334	NUTS/WASHERS	101-3101-431.43-13		2/2018	35.27
			6953501/506325	MISC SUPPLIES	101-1601-416.61-03		2/2018	20.17
			6953523/506325	PARTS/REPAIR	101-3101-431.43-12		2/2018	29.97
			6953525/506325	PAINT	101-3101-431.61-18		2/2018	3.00
			6953543/506325	MISC PARTS	101-3101-431.43-11		2/2018	58.08
							Total	165.84
11/29/2017	120069	2348 ZOLL MEDICAL CORPORATIO	2601848	EMS SUPPLIES	101-2202-422.61-02		2/2018	367.50
							Total	367.50

140 Checks ** Fund Total 112,663.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93733	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		1/2018	413.16
							Total	413.16
11/02/2017	93738	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.34-04		1/2018	15.00
				MEALS/LODGING/TRAINING	210-1001-451.43-25		1/2018	466.44
				MEALS/LODGING/TRAINING	210-1001-451.43-29		13/2017	8.99
				MEALS/LODGING/TRAINING	210-1001-451.58-01		13/2017	1,014.90
				MEALS/LODGING/TRAINING	210-1001-451.58-04		1/2018	38.11
				MEALS/LODGING/TRAINING	210-1001-451.61-04		1/2018	368.54
				MEALS/LODGING/TRAINING	210-1001-451.61-06		1/2018	48.99
				MEALS/LODGING/TRAINING	210-1001-451.61-15		1/2018	473.66
				MEALS/LODGING/TRAINING	210-1001-451.61-30		13/2017	50.00
				MEALS/LODGING/TRAINING	210-1001-451.67-01		1/2018	174.00
							Total	2,658.63
11/02/2017	93748	3082 CYCLONE, INC.	13378	PORTA POTTY	210-1001-451.44-04		1/2018	590.00
							Total	590.00
11/02/2017	93750	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	1/2018	330.00
							Total	330.00
11/02/2017	93776	3099 LIBERTY SPORTS OFFICIAL FALL 5, 2017		OFFICIATING	210-1001-451.35-01		1/2018	636.00
							Total	636.00
11/02/2017	93780	732 MISSOURI ROCK INC	46183	ROCK	210-1001-451.43-25		1/2018	220.52
							Total	220.52
11/02/2017	93788	2486 PLAYPOWER LT FARMINGTON	1400216136	MISC PARTS	210-1001-451.43-25		1/2018	880.00
							Total	880.00
11/02/2017	93806	443 WESTERN EXTRALITE CO	913820129	BREAKER	210-1001-451.43-25		13/2017	56.92
							Total	56.92
11/02/2017	93807	1944 WESTLAKE HARDWARE		SPRAYER, ROLLER, PAINT	210-1001-451.43-25		1/2018	32.99
			6953241/512622	UTILITY PUMP	210-1001-451.43-25		1/2018	99.99
			6953255/512622	SPRAYER, ROLLER, PAINT	210-1001-451.61-07		1/2018	149.99
			6953286/512622	FURNACE FILTERS	210-1001-451.43-12		1/2018	19.98
							Total	302.95
11/09/2017	93832	2436 HORSEPLAY		GRASS SEED	210-1001-451.43-25		2/2018	72.00
							Total	72.00
11/09/2017	93838	794 KONICA MINOLTA BUSINESS	9004007441	LEASE ON COPIER	210-1001-451.43-01		2/2018	781.08
							Total	781.08
11/09/2017	93839	2730 KONICA MINOLTA PREMIER	343082293	LEASE ON COPIER	210-1001-451.44-02		2/2018	389.13
							Total	389.13
11/09/2017	93844	3099 LIBERTY SPORTS OFFICIAL FALL 6, 2017		OFFICIATING	210-1001-451.35-01		2/2018	174.00
							Total	174.00
11/09/2017	93859	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		2/2018	11.10
							Total	11.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93860	239 O'REILLY AUTOMOTIVE	166-324285	WIPER BLADES	210-1001-451.43-10		1/2018	24.10
			166-327195	ANTIFREEZE	210-1001-451.43-25		1/2018	23.96
							Total	48.06
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		2/2018	45.72
							Total	45.72
11/09/2017	93873	736 SPIRE		GAS SERVICE	210-4401-444.41-02		2/2018	89.07
							Total	89.07
11/09/2017	93874	234 SUSAN PROBST		COMM CENTER REFUND	210-0000-202.80-00		14/2017	50.00
							Total	50.00
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		2/2018	303.97
							Total	303.97
11/17/2017	93896	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		2/2018	255.23
							Total	255.23
11/17/2017	93902	2124 E NET	5200	SERVICE/SUPPORT	210-1001-451.34-04		14/2017	42.50
							Total	42.50
11/17/2017	93928	732 MISSOURI ROCK INC	46234	ROCK	210-1001-451.43-25		2/2018	358.08
			46332	ROCK	210-1001-451.43-25		2/2018	48.72
							Total	406.80
11/17/2017	93932	554 OWEN LUMBER CO	708536	SHEATHING	210-1001-451.43-25		2/2018	30.37
							Total	30.37
11/17/2017	93944	2776 SHIELD SECURITY SYSTEMS	66549	SECURITY MONITORING	210-1001-451.43-02		2/2018	98.85
							Total	98.85
11/17/2017	93957	1944 WESTLAKE HARDWARE	6953410/512622	LIGHTS	210-1001-451.43-25		2/2018	23.96
							Total	23.96
11/29/2017	120000	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		2/2018	701.37
				ELECTRIC SERVICE	210-4401-444.41-01		2/2018	65.77
							Total	767.14
11/29/2017	120010	3082 CYCLONE, INC.	13624	PORTA POTTY	210-1001-451.44-04		2/2018	509.24
							Total	509.24
11/29/2017	120012	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	2/2018	270.00
							Total	270.00
11/29/2017	120038	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		2/2018	109.95
							Total	109.95
11/29/2017	120047	554 OWEN LUMBER CO	708635	SHEATHING/REBAR	210-1001-451.43-28		2/2018	236.59
			708689	CUT TIES	210-1001-451.43-27		2/2018	20.57
			708824	CUT TIES	210-1001-451.43-27		2/2018	10.57
							Total	267.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120049	2058 PRESTO-X LLC	6326782	PEST CONTROL	210-4401-444.43-12		2/2018	76.00
							Total	76.00
11/29/2017	120056	1407 SCOTT'S CUSTOM TRAILERS	5803	ANGLE IRON	210-1001-451.73-00		2/2018	90.40
							Total	90.40
11/29/2017	120065	2038 WALMART COMMUNITY BRC	00089	MISC SUPPLIES	210-4401-444.61-30		2/2018	123.97
			01698	MISC SUPPLIES	210-1001-451.61-15		1/2018	40.00
			01996	MISC SUPPLIES	210-4401-444.61-30		2/2018	86.34
			02421	MISC SUPPLIES	210-4401-444.61-30		2/2018	97.88
			02649	MISC SUPPLIES	210-4401-444.61-30		2/2018	39.50
			03834	MISC SUPPLIES	210-4401-444.61-30		1/2018	68.01
			04453	SALAD BAR ITEMS	210-4401-444.61-30		2/2018	100.19
			04864	SALAD BAR ITEMS	210-4401-444.61-30		2/2018	20.04
			05402	MISC SUPPLIES	210-4401-444.61-30		1/2018	101.97
			06093	MISC SUPPLIES	210-4401-444.61-30		1/2018	56.54
			06270	USB PORT	210-1001-451.60-01		1/2018	9.97
			06594	MISC SUPPLIES	210-1001-451.61-15		1/2018	54.15
			06752	SALAD BAR ITEMS	210-4401-444.61-30		2/2018	43.70
			08841	RECEIPT ERROR	210-1001-451.61-15		2/2018	8.42
			09582	MISC SUPPLIES	210-4401-444.61-30		2/2018	19.64
							Total	870.32
11/29/2017	120067	1944 WESTLAKE HARDWARE	6953335/512622	NUTS, BOLTS	210-1001-451.43-25		2/2018	15.88
			6953533/512622	MISC. SUPPLIES	210-1001-451.61-15		2/2018	5.58
			6953581/512622	MISC. SUPPLIES	210-1001-451.43-11		2/2018	73.18
							Total	94.64
					34 Checks	** Fund Total		11,965.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93927	613 MIDWEST MOBILE RADIO	306000201-1	RADIO CONSOLE REPAIR	211-1001-421.43-11		2/2018	323.00
							Total	323.00
11/29/2017	120039	964 MID-AMERICA REGIONAL CO	G-I-0008082	911 EXPENSES	211-1001-421.53-01		2/2018	3,033.42
							Total	3,033.42
11/29/2017	120065	2038 WALMART COMMUNITY BRC	01017	MONITOR	211-1001-421.61-07		2/2018	135.00
							Total	135.00
					3 Checks	** Fund Total		3,491.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93775	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING SERVICES	220-1001-465.45-10	CLUB	13/2017	19,740.00
							Total	19,740.00
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	DEMO	14/2017	348.00
							Total	348.00
11/17/2017	93932	554 OWEN LUMBER CO	708130	SHEATHING	220-1001-465.45-10	CLUB	2/2018	19.81
							Total	19.81
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	DEMO	2/2018	752.50
							Total	752.50
11/29/2017	120065	2038 WALMART COMMUNITY BRC	02738	DOOR LOCKS	220-1001-451.73-00	PRKEXP	2/2018	115.26
							Total	115.26
					5 Checks	** Fund Total		20,975.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93775	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING SERVICES	230-1001-431.45-04	TT2017	13/2017	12,500.00
							Total	12,500.00
11/02/2017	93807	1944 WESTLAKE HARDWARE	6953277/506334	BLADE	230-1001-431.45-04	TTMSCN	2/2018	269.00
							Total	269.00
11/09/2017	93867	2855 PROFESSIONAL SERVICE IN	00533715	CONCRETE TESTING	230-1001-431.45-04	TT2017	2/2018	12,865.40
							Total	12,865.40
11/09/2017	93881	2963 VF ANDERSON BUILDERS, L 4		MATERIAL/LABOR	230-1001-431.45-04	TT2017	2/2018	334,638.59
							Total	334,638.59
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-01		14/2017	553.50
							Total	553.50
11/17/2017	93908	2109 GEIGER READY-MIX CO INC	849801	CONCRETE	230-1001-431.45-04	INFSD	2/2018	321.50
							Total	321.50
11/17/2017	93932	554 OWEN LUMBER CO	708539	STRETCH WRAP	230-1001-431.45-04	TTMSCN	2/2018	30.00
							Total	30.00
11/17/2017	93956	443 WESTERN EXTRALITE CO	914161639	MISC ELECTRICAL	230-1001-431.45-04	TTMSCN	2/2018	321.02
							Total	321.02
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-01		2/2018	36.00
							Total	36.00
11/29/2017	120034	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2017	2/2018	12,500.00
							Total	12,500.00
11/29/2017	120066	443 WESTERN EXTRALITE CO	914200893	WIRING MATERIAL	230-1001-431.45-04	INFLIT	2/2018	114.43
			914219298	MISC MATERIAL	230-1001-431.45-04	INFLIT	2/2018	828.64
							Total	943.07
						11 Checks	** Fund Total	374,978.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93733	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		1/2018	41.52
							Total	41.52
11/02/2017	93738	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	250-1001-439.42-01		1/2018	133.97
							Total	133.97
11/02/2017	93777	1269 MAGNUM POWER	CT104195	BLADES	250-1001-439.43-11	PRISON	1/2018	215.18
							Total	215.18
11/02/2017	93794	666 SCOTT'S BARGAIN BARN	60343	GLOVES	250-1001-439.61-18		1/2018	25.00
							Total	25.00
11/02/2017	93807	1944 WESTLAKE HARDWARE	6953249/506334	MISC MATERIAL	250-1001-439.61-07	PRISON	1/2018	348.22
							Total	348.22
11/09/2017	93840	3152 KRC ENTERPRISES	82723	DRUG SCREEN	250-1001-439.33-05		2/2018	160.00
							Total	160.00
11/09/2017	93847	1269 MAGNUM POWER	CT104243	MISC PARTS	250-1001-439.43-11	PRISON	2/2018	37.44
							Total	37.44
11/09/2017	93860	239 O'REILLY AUTOMOTIVE	166-326998	MISC PARTS	250-1001-439.43-11	PRISON	1/2018	107.25
			166-327396	FLASHER	250-1001-439.43-11		1/2018	12.35
							Total	119.60
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		2/2018	75.71
							Total	75.71
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		2/2018	153.62
							Total	153.62
11/09/2017	93885	1944 WESTLAKE HARDWARE	6953362/506334	PARTS	250-1001-439.43-11	PRISON	2/2018	3.92
							Total	3.92
11/17/2017	93892	3107 BOOT BARN INC.		UNIFORMS	250-1001-439.42-02		2/2018	74.76
							Total	74.76
11/17/2017	93957	1944 WESTLAKE HARDWARE	6953436/506334	PARTS	250-1001-439.43-11	PRISON	2/2018	3.00
			6953472/506334	OIL	250-1001-439.43-10		2/2018	22.78
							Total	25.78
11/29/2017	120004	2296 CARD SERVICES	8587	UNIFORMS	250-1001-439.42-01		1/2018	149.94
							Total	149.94
11/29/2017	120011	719 DELTA DENTAL OF MO		DENTAL PREMIUM	250-1001-439.23-02		2/2018	17.55
							Total	17.55
11/29/2017	120030	455 KLEINSCHMIDT'S WESTERN	8572	SAFETY BOOTS	250-1001-439.42-02		2/2018	150.00
							Total	150.00
11/29/2017	120043	2133 MO DEPARTMENT OF CORREC	8782	WORK RELEASE PROGRAM	250-1001-439.34-18		2/2018	382.50
							Total	382.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120067	1944	WESTLAKE	HARDWARE	6953509/506325	PARTS/REPAIR	250-1001-439.43-11	PRISON 2/2018	45.51
								Total	45.51
						18 Checks	** Fund Total		2,160.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93934	1269	PRAETORIAN DIGITAL	010133-9060	GRANT WRITING	270-1001-422.61-07		2/2018	375.00
								Total	375.00
						1 Checks	** Fund Total		375.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93731	1269 ACTIVE NETWORK	CB2017Q2_015	CREDIT CARD DISPUTES	281-0000-347.03-02		1/2018	165.00
							Total	165.00
11/02/2017	93738	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.34-04		13/2017	24.75
				MEALS/LODGING/TRAINING	281-1001-457.43-01		13/2017	83.60
				MEALS/LODGING/TRAINING	281-1001-457.54-00		1/2018	35.00
				MEALS/LODGING/TRAINING	281-1001-457.58-04		1/2018	269.78
				MEALS/LODGING/TRAINING	281-1001-457.60-01		1/2018	174.14
				MEALS/LODGING/TRAINING	281-1001-457.61-03		1/2018	52.66
				MEALS/LODGING/TRAINING	281-1001-457.61-15		1/2018	476.95
				MEALS/LODGING/TRAINING	281-1001-457.61-30		13/2017	165.27
				MEALS/LODGING/TRAINING	281-1005-457.61-06		13/2017	129.71
				MEALS/LODGING/TRAINING	281-1005-457.61-15		1/2018	105.00
				MEALS/LODGING/TRAINING	281-1006-457.61-15		1/2018	146.76
				MEALS/LODGING/TRAINING	281-1007-457.61-15		1/2018	50.00
							Total	1,713.62
11/02/2017	93745	1168 COMMORLD	74451	PROTECTION PLAN	281-1001-457.53-01		13/2017	795.00
							Total	795.00
11/02/2017	93770	587 KELLER FIRE AND SAFETY	193255	DUCT REPAIRS	281-1001-457.43-12		1/2018	597.02
							Total	597.02
11/02/2017	93797	1269 SPEEDPRO IMAGING	28989	COMM CENTER SIGNAGE	281-1001-457.43-12		13/2017	337.99
							Total	337.99
11/02/2017	93805	2579 WALKER UNIFORMS	2367186	ENTRY MATS	281-1001-457.61-04		1/2018	35.00
							Total	35.00
11/09/2017	93817	2489 CUTTING EDGE LANDSCAPES	122919	SPRINKLERS WINTERIZED	281-1001-457.43-02		2/2018	210.00
							Total	210.00
11/09/2017	93819	2124 E NET	5177	SERVER BACK-UP	281-1001-457.34-04		2/2018	59.00
							Total	59.00
11/09/2017	93831	178 HILLYARD/KANSAS CITY	602759151	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2018	359.53
							Total	359.53
11/09/2017	93841	2188 LABORATORY CORPORATION		DRUG SCREENS	281-1005-457.33-05		2/2018	60.00
				DRUG SCREENS	281-1007-457.33-05		2/2018	60.00
							Total	120.00
11/09/2017	93856	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	281-1001-457.25-00		14/2017	273.06
							Total	273.06
11/09/2017	93873	736 SPIRE		GAS SERVICE	281-1001-457.41-02		2/2018	3,171.70
							Total	3,171.70
11/09/2017	93878	2687 VALIDITY		BACKGROUND CHECKS	281-1005-457.33-05		2/2018	40.00
				BACKGROUND CHECKS	281-1007-457.33-05		2/2018	85.00
							Total	125.00
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		2/2018	52.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1005-457.53-02		2/2018 Total	13.86- 38.33
11/09/2017	93883	2579 WALKER UNIFORMS	2364163	MATS, MOPS, TOWELS	281-1001-457.61-03		2/2018 Total	35.00 35.00
11/17/2017	93896	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		2/2018 Total	1,929.00 1,929.00
11/17/2017	93912	178 HILLYARD/KANSAS CITY	700308808	GASKET RECOVERY TANK	281-1001-457.61-03		2/2018 Total	34.10 34.10
11/17/2017	93948	2490 TOSHIBA BUSINESS SOLUTI	14072512	COPIER LEASE	281-1001-457.55-00		2/2018 Total	36.29 36.29
11/17/2017	93955	2579 WALKER UNIFORMS	2370346 2373400	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	281-1001-457.61-04 281-1001-457.61-04		2/2018 2/2018 Total	41.55 37.00 78.55
11/17/2017	93957	1944 WESTLAKE HARDWARE	6953354/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2018 Total	40.34 40.34
11/29/2017	120000	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		2/2018 Total	5,754.66 5,754.66
11/29/2017	120021	178 HILLYARD/KANSAS CITY	602778515	WIPE DISPENSERS	281-1001-457.61-03		2/2018 Total	703.70 703.70
11/29/2017	120036	1868 MCCONNELL & ASSOCIATES	110113	COLOR COATING	281-1001-457.61-07		2/2018 Total	1,580.00 1,580.00
11/29/2017	120059	3109 TOSHIBA FINANCIAL SERVI	67735464	LEASE ON COPIER	281-1001-457.55-00		2/2018 Total	657.57 657.57
11/29/2017	120064	2579 WALKER UNIFORMS	2376471	MATS, MOPS, TOWELS	281-1001-457.61-04		2/2018 Total	37.00 37.00
11/29/2017	120065	2038 WALMART COMMUNITY BRC	04169	MISC SUPPLIES	281-1001-457.61-15		1/2018 Total	54.38 54.38
11/29/2017	120067	1944 WESTLAKE HARDWARE	6953476/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		2/2018 Total	32.56 32.56
					27 Checks	** Fund Total		18,973.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP	2175209	LEGAL FEES	294-1001-465.33-01		2/2018	230.00
							Total	230.00
					1 Checks	** Fund Total		230.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	295-1001-465.33-01		14/2017	980.00
			2171789	LEGAL FEES	295-1001-465.33-01		14/2017	1,495.00
			2175208	LEGAL FEES	295-1001-465.33-01		2/2018	980.00
							Total	3,455.00
11/29/2017	120068	1269 WHITE GOSS	83212	TIF REVIEW	295-1001-465.33-01		2/2018	12,729.15
							Total	12,729.15
					2 Checks	** Fund Total		16,184.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93942	976 SHAFER, KLINE & WARREN	108532-100-23	ENGINEERING	352-1001-432.45-03	MCKELL	2/2018	500.00
			108532-140-22	ENGINEERING	352-1001-432.45-03	SWMNUP	2/2018	500.00
							Total	1,000.00
					1 Checks	** Fund Total		1,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93942	976 SHAFER, KLINE & WARREN	108532-130-16	ENGINEERING	353-1001-433.40-04	WMAIN2	2/2018	2,500.00
							Total	2,500.00
					1 Checks	** Fund Total		2,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP	2171809	LEGAL FEES	380-1001-457.33-01	CCCNST	14/2017	1,437.50
							Total	1,437.50
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP	2175228	LEGAL FEES	380-1001-457.33-01		2/2018	115.00
							Total	115.00
					2 Checks	** Fund Total		1,552.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93040	232 MOORE, DUSTY JAMES	21791	CORRECT VOID CHECK	510-0000-115.20-01		2/2018 Total	80.04 80.04
11/02/2017	93733	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		1/2018 Total	1,885.79 1,885.79
11/02/2017	93737	2099 BRENNTAG MID-SOUTH, INC	BMS784109	CHEMICALS	510-1001-433.61-06		1/2018 Total	3,644.75 3,644.75
11/02/2017	93738	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.53-02		1/2018	66.42
				MEALS/LODGING/TRAINING	510-1001-433.58-04		1/2018	25.94
				MEALS/LODGING/TRAINING	510-1001-433.61-07		13/2017	552.53
				MEALS/LODGING/TRAINING	510-1001-433.69-06		1/2018 Total	59.95 704.84
11/02/2017	93739	55 CARTER ENERGY CORPORATI	706015-41525	FUEL	510-1001-433.62-01		1/2018 Total	15,743.49 15,743.49
11/02/2017	93746	1269 CORE & MAIN	H862750	METER SETTERS	510-1001-433.43-21		1/2018 Total	1,068.08 1,068.08
11/02/2017	93747	1788 CULLUM & BROWN OF K.C.,	240274	SERVICE	510-1001-433.43-11		2/2018 Total	284.37 284.37
11/02/2017	93752	1269 FOLEY COMPANY	18-070	MATERIAL/LABOR	510-1001-433.73-00	WTPCFR	2/2018 Total	72,732.78 72,732.78
11/02/2017	93755	2109 GEIGER READY-MIX CO INC	848572	CONCRETE	510-1001-433.43-21		2/2018 Total	675.00 675.00
11/02/2017	93758	105 GRAINGER	9588527680	MISC PARTS	510-1001-433.43-11		1/2018 Total	146.63 146.63
11/02/2017	93761	2062 HOME DEPOT CREDIT SERVI		PAINT	510-1001-433.43-12		1/2018 Total	332.00 332.00
11/02/2017	93766	987 K.C. BOBCAT	21079270	DOWN PAYMENT/EQUIPMENT	510-1001-433.44-04		13/2017 Total	6,000.00 6,000.00
11/02/2017	93767	1740 KANSAS CITY FREIGHTLINE	1671018	FILTER	510-1001-433.43-11		10/2017 Total	9.44 9.44
11/02/2017	93768	539 KANSAS CITY WINNELSON	501760 00	METER SETTERS	510-1001-433.43-21		1/2018	1,706.40
			502597 00	MISC TOOLS	510-1001-433.61-07		1/2018	488.40
			502768 00	CONVERTERS	510-1001-433.43-21		1/2018	3,218.84
			502785 00	MISC MATERIAL	510-1001-433.43-21		1/2018	485.93
			504803 00	MISC MATERIAL	510-1001-433.43-21		1/2018 Total	1,507.16 7,406.73
11/02/2017	93771	2730 KONICA MINOLTA PREMIER	341906980	LEASE ON COPIER	510-1001-433.44-02		1/2018	137.57
			342162039	LEASE ON COPIER	510-1001-433.44-02		1/2018 Total	590.25 727.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93783	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-03		2/2018	150.00
							Total	150.00
11/02/2017	93784	3150 MOBILE MINI LLC	9003057548	RENTAL PUMP	510-1001-433.44-04		13/2017	4,965.84
							Total	4,965.84
11/02/2017	93786	1269 NULOOK CAR CARE	0355000007	SOAP	510-1001-433.62-02		1/2018	62.40
							Total	62.40
11/02/2017	93787	554 OWEN LUMBER CO	706986	PAINT SUPPLIES	510-1001-433.43-11		1/2018	6.36
			707360	POST HOLE DIGGERS	510-1001-433.61-07		2/2018	101.77
			707559	PAINT SUPPLIES	510-1001-433.43-11		1/2018	7.25
			707904	WHEELBARROW	510-1001-433.61-07		1/2018	72.99
			707957	MISC MATERIAL	510-1001-433.43-12		2/2018	312.03
							Total	500.40
11/02/2017	93789	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/TITLE FEE	510-1001-433.58-04		13/2017	53.00
				MEALS/POSTAGE/TITLE FEE	510-1001-433.60-03		13/2017	28.25
				MEALS/POSTAGE/TITLE FEE	510-1001-433.61-30		13/2017	39.00
				MEALS/POSTAGE/TITLE FEE	510-1001-433.69-06		13/2017	11.00
							Total	131.25
11/02/2017	93791	988 RITE-WAY AUTO SERVICE	1130037	TIRE REPAIR	510-1001-433.43-10		2/2018	16.50
							Total	16.50
11/02/2017	93794	666 SCOTT'S BARGAIN BARN	60341	MISC TOOLS	510-1001-433.61-07		1/2018	153.20
							Total	153.20
11/02/2017	93796	2320 SHERWIN-WILLIAMS	6029-6	PAINT	510-1001-433.43-12		1/2018	269.83
			6032-0	PAINT	510-1001-433.43-12		1/2018	267.75
							Total	537.58
11/02/2017	93798	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		1/2018	849.44
							Total	849.44
11/02/2017	93801	756 TRIPLE E INC	2382	TIRE REPAIR	510-1001-433.43-10		1/2018	20.00
			2462	TIRE REPAIR	510-1001-433.43-11		2/2018	75.00
							Total	95.00
11/02/2017	93807	1944 WESTLAKE HARDWARE	6953283/506334	MISC MATERIAL	510-1001-433.43-12		1/2018	40.33
							Total	40.33
11/09/2017	93811	232 BAHS, ROGER L & WANDA	000018459	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	18.96
							Total	18.96
11/09/2017	93813	55 CARTER ENERGY CORPORATI	713610-41525	FUEL	510-1001-433.62-01		2/2018	16,350.45
							Total	16,350.45
11/09/2017	93818	2959 DATA PROSE, LLC		UTILITY BILLING/PRINTING	510-1001-433.60-03		2/2018	611.96
			DP1703238	UTILITY BILLING/PRINTING	510-1001-433.55-00		2/2018	292.41
							Total	904.37
11/09/2017	93819	2124 E NET	5185	SERVICE/SUPPORT	510-1001-433.34-04		14/2017	607.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	607.41
11/09/2017	93821	232 ESSIG, ALLIE R	000021727	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	70.07
							Total	70.07
11/09/2017	93828	232 GORHAM, EDWARD V & WILH	000004193	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	20.25
							Total	20.25
11/09/2017	93829	1116 HACH COMPANY	10698691	LAB SUPPLIES	510-1001-433.61-04		2/2018	290.89
							Total	290.89
11/09/2017	93836	539 KANSAS CITY WINNELSON	504289 00	METER LOCKS	510-1001-433.43-21		2/2018	2,597.94
			505531 00	METER LOCKS	510-1001-433.43-21		2/2018	776.64
			505722 00	METER PITS	510-1001-433.43-21		2/2018	2,029.00
							Total	5,403.58
11/09/2017	93843	232 LANE, BRANDON	000023357	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	111.03
							Total	111.03
11/09/2017	93848	232 MCCRARY, BETTY	000001809	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	78.39
							Total	78.39
11/09/2017	93849	232 MCCROREY, SARAH J & ROB	000022899	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	141.16
							Total	141.16
11/09/2017	93853	617 MISSISSIPPI LIME	1343842	LIME	510-1001-433.61-06		1/2018	4,596.43
							Total	4,596.43
11/09/2017	93854	2327 MISSOURI ONE CALL SYSTE	7100156	LOCATES	510-1001-433.61-30		2/2018	98.80
							Total	98.80
11/09/2017	93855	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		2/2018	4,739.80
				SALES TAX/UTILITIES	510-0000-369.01-00		2/2018	94.80-
							Total	4,645.00
11/09/2017	93856	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	510-1001-433.25-00		14/2017	149.25-
							Total	149.25-
11/09/2017	93858	232 MOERSCHEL, STEPHANIE M	000019921	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	118.01
							Total	118.01
11/09/2017	93859	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		2/2018	16.65
							Total	16.65
11/09/2017	93860	239 O'REILLY AUTOMOTIVE	166-322188	CAR WASH/BRUSH	510-1001-433.43-10		14/2017	25.98
			166-322728	BATTERY	510-1001-433.43-10		1/2018	119.89
			166-322841	GREASE/BLUE DEF	510-1001-433.43-11		1/2018	36.55
			166-323284	BRAKE PADS	510-1001-433.43-10		1/2018	88.98
			166-323299	FILTER	510-1001-433.43-10		1/2018	11.60
			166-325744	EAR PLUGS	510-1001-433.42-02		1/2018	6.99
			166-327609	BELT/PARTS	510-1001-433.43-11		1/2018	24.66
							Total	314.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93861	232 OLDE TOWNE MALL	000018529	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	80.22
							Total	80.22
11/09/2017	93862	232 ORTIZ-CORTEZ, DIANA KAY	000023365	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	31.38
							Total	31.38
11/09/2017	93863	554 OWEN LUMBER CO	708056	MISC PARTS	510-1001-433.43-11		2/2018	40.97
			708110	MISC PARTS	510-1001-433.43-12		2/2018	18.03
			708181	PARTS RETURNED	510-1001-433.43-11		2/2018	31.98
			708192	MISC PARTS	510-1001-433.43-11		2/2018	39.97
			708264	PADLOCKS	510-1001-433.43-21		2/2018	263.76
							Total	330.75
11/09/2017	93865	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		2/2018	2.44
							Total	2.44
11/09/2017	93866	232 PRESSLY, MISTY D	000018859	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	93.26
							Total	93.26
11/09/2017	93870	3020 SCHULTE SUPPLY INC.	S1131257.001	PAINT/FLAGS	510-1001-433.61-18		2/2018	455.00
			S1131257.002	PAINT/FLAGS	510-1001-433.61-18		2/2018	135.00
							Total	590.00
11/09/2017	93871	666 SCOTT'S BARGAIN BARN	60346	SCREWS	510-1001-433.43-11		2/2018	.84
			60352	MISC MATERIAL	510-1001-433.43-11		2/2018	18.30
			60364	SCREWS/STRAPS	510-1001-433.43-21		2/2018	10.87
							Total	30.01
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		2/2018	204.57
							Total	204.57
11/09/2017	93873	736 SPIRE		GAS SERVICE	510-1001-433.41-02		2/2018	162.44
							Total	162.44
11/09/2017	93876	756 TRIPLE E INC	2516	TIRE REPAIR	510-1001-433.43-10		2/2018	17.50
							Total	17.50
11/09/2017	93877	2350 USA BLUE BOOK	404542	LAB SUPPLIES	510-1001-433.61-04		2/2018	139.89
							Total	139.89
11/09/2017	93879	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		2/2018	275.00
							Total	275.00
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		2/2018	576.98
							Total	576.98
11/09/2017	93885	1944 WESTLAKE HARDWARE	6953320/506334	MISC MATERIAL	510-1001-433.43-12		2/2018	96.97
			6953344/506334	SAW BLADE	510-1001-433.43-11		2/2018	279.99
			6953352/506334	MISC PARTS	510-1001-433.43-11		2/2018	5.49
			6953385/506334	MISC MATERIAL	510-1001-433.43-12		2/2018	44.33
							Total	426.78
11/17/2017	93887	417 ALTERATIONS & CUSTOM SE	39443	ALTERATIONS	510-1001-433.42-01		2/2018	35.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	35.00
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP	2171868	LEGAL FEES	510-1001-433.33-01		14/2017	1,495.00
							Total	1,495.00
11/17/2017	93892	3107 BOOT BARN INC.		UNIFORMS	510-1001-433.42-01		2/2018	59.49
				UNIFORMS	510-1001-433.42-02		2/2018	37.38
							Total	96.87
11/17/2017	93896	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		2/2018	1,103.37
							Total	1,103.37
11/17/2017	93903	232 EDWARDS, BETTY J	000005671	UB CR REFUND	510-0000-115.20-01		2/2018	115.01
							Total	115.01
11/17/2017	93907	2856 FOLEY INDUSTRIES	PS400184246	MISC PARTS	510-1001-433.43-11		2/2018	128.74
							Total	128.74
11/17/2017	93908	2109 GEIGER READY-MIX CO INC	850926	CONCRETE	510-1001-433.43-21		2/2018	578.00
							Total	578.00
11/17/2017	93910	652 GEORGE WOOD SHEET METAL	10010	PARTS/LABOR	510-1001-433.43-21		2/2018	309.90
							Total	309.90
11/17/2017	93916	2472 IDEXX DISTRIBUTION, INC	3023502736	LAB SUPPLIES	510-1001-433.61-04		2/2018	150.91
							Total	150.91
11/17/2017	93919	987 K.C. BOBCAT	21080643	PARTS/LABOR	510-1001-433.43-11		2/2018	514.62
							Total	514.62
11/17/2017	93920	1740 KANSAS CITY FREIGHTLINE	1696675	PARTS/LABOR	510-1001-433.43-11		2/2018	281.90
							Total	281.90
11/17/2017	93921	662 KANSAS CITY WINWATER WO	230306 00	COUPLING/MISC	510-1001-433.43-21		2/2018	379.00
							Total	379.00
11/17/2017	93924	3108 MCELROY ELECTRIC, INC.	JC15725	LABOR/MATERIAL	510-1001-433.43-21		14/2017	10,430.00
			SE053389	LABOR/MATERIAL	510-1001-433.43-21		14/2017	3,114.00
			SE053390	LABOR/MATERIAL	510-1001-433.43-21		14/2017	2,652.00
			SE053391	LABOR/MATERIAL	510-1001-433.43-21		14/2017	3,497.00
			SE053712	PARTS/LABOR	510-1001-433.43-21		14/2017	1,873.05
			SE053714	PARTS/LABOR	510-1001-433.43-21		14/2017	634.30
			SE053717	PARTS/LABOR	510-1001-433.43-21		14/2017	698.10
			SE053972	MATERIAL/LABOR	510-1001-433.43-21		2/2018	4,917.00
			SE053973	MATERIAL/LABOR	510-1001-433.43-21		2/2018	4,917.00
			SE053975	MATERIAL/LABOR	510-1001-433.43-21		2/2018	4,860.00
			SE054017	MATERIAL/LABOR	510-1001-433.43-21		2/2018	2,449.00
			SE054018	MATERIAL/LABOR	510-1001-433.43-21		2/2018	2,837.00
			SE054048	EMERGENCY REPAIR	510-1001-433.43-21		2/2018	202.30
							Total	43,080.75
11/17/2017	93925	2531 MID-AMERICA VALVE AND E	174170	VALVE	510-1001-433.43-21		2/2018	1,472.08
							Total	1,472.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93930	3150 MOBILE MINI LLC	9003178612	PUMP RENTAL	510-1001-433.44-04		2/2018 Total	2,881.74 2,881.74
11/17/2017	93932	554 OWEN LUMBER CO	708553	MISC MATERIAL	510-1001-433.43-12		2/2018 Total	16.28 16.28
11/17/2017	93933	3149 PENTAIR FLOW TECHNOLOGI	907879992	PUMP REPAIR	510-1001-433.43-21		2/2018 Total	11,304.22 11,304.22
11/17/2017	93939	187 REX SPENCER EQUIPMENT C		ALTERNATOR	510-1001-433.43-11		2/2018 Total	202.22 202.22
11/17/2017	93945	3145 SYNTRON MATERIAL HANDLI	TU0000236610	VIBRATOR	510-1001-433.43-21		2/2018 Total	2,393.76 2,393.76
11/17/2017	93954	1032 UTILITY SERVICE CO., IN	434613	MATERIAL/LABOR	510-1001-433.43-21		2/2018 Total	74,905.00 74,905.00
11/17/2017	93957	1944 WESTLAKE HARDWARE	6952897/506334 6953409/506334 6953411/506334 6953443/506334 6953473/506334	MISC MATERIAL PARTS RETURNED MISC MATERIAL MISC MATERIAL MISC MATERIAL	510-1001-433.43-11 510-1001-433.43-12 510-1001-433.43-12 510-1001-433.43-11 510-1001-433.43-12		14/2017 2/2018 2/2018 2/2018 2/2018 Total	21.55 10.00- 29.34 27.94 39.63 108.46
11/29/2017	120000	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		2/2018 Total	8,058.05 8,058.05
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP	2175281	LEGAL FEES LEGAL FEES	510-1001-433.33-01 510-1001-433.33-01		2/2018 2/2018 Total	84.00 5,205.38 5,289.38
11/29/2017	120003	2099 BRENNTAG MID-SOUTH, INC	BMS803576	CHEMICALS	510-1001-433.61-06		2/2018 Total	3,603.41 3,603.41
11/29/2017	120004	2296 CARD SERVICES	0007 0790 2399 4847 4848 7856 7857 7858	NUTS/BOLTS UNIFORM MISC MATERIAL UNIFORMS UNIFORMS MISC PARTS BILLING ERROR MISC PARTS	510-1001-433.43-11 510-1001-433.42-01 510-1001-433.61-18 510-1001-433.42-01 510-1001-433.42-01 510-1001-433.43-10 510-1001-433.43-10 510-1001-433.43-10		1/2018 1/2018 2/2018 1/2018 1/2018 1/2018 1/2018 1/2018 Total	2.32 49.99 49.11 221.73- 203.94 5.97 5.97- 5.49 89.12
11/29/2017	120005	55 CARTER ENERGY CORPORATI	721770-41525	FUEL	510-1001-433.62-01		2/2018 Total	16,718.42 16,718.42
11/29/2017	120006	15 CHUCK ANDERSON FORD MER	51903	TAILLIGHT	510-1001-433.43-10		2/2018 Total	42.32 42.32
11/29/2017	120008	2721 CLAY COUNTY COLLECTOR	16302000101000	REAL ESTATE TAX	510-1001-433.61-18		2/2018 Total	32.42 32.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120016	232 EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	292.62
							Total	292.62
11/29/2017	120017	1269 FOLEY COMPANY	18-133	LABOR/MATERIAL	510-1001-433.73-00	WTPCFR	2/2018	6,847.60
							Total	6,847.60
11/29/2017	120019	232 HADDOCK, GREGORY T	000016147	UB CR REFUND	510-0000-115.20-01		2/2018	39.85
							Total	39.85
11/29/2017	120020	232 HARGROVE, FORRESTINE &	000009775	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	138.54
							Total	138.54
11/29/2017	120026	539 KANSAS CITY WINNELSON	499943 00	MISC MATERIAL	510-1001-433.43-21		2/2018	1,158.46
							Total	1,158.46
11/29/2017	120028	1269 KENT WOLLARD		PARCEL/ASSESSOR INFO.	510-1001-433.34-18		2/2018	350.00
							Total	350.00
11/29/2017	120030	455 KLEINSCHMIDT'S WESTERN	8573	SAFETY BOOTS	510-1001-433.42-02		2/2018	129.95
							Total	129.95
11/29/2017	120031	2730 KONICA MINOLTA PREMIER	344037296	LEASE ON COPIER	510-1001-433.44-02		2/2018	137.57
							Total	137.57
11/29/2017	120037	3108 MCELROY ELECTRIC, INC.	SE053981 SE054047	SERVICE CALL/LIME CONTROL MATERIAL/LABOR	510-1001-433.43-21 510-1001-433.43-21		2/2018 2/2018	3,601.57 2,147.70
							Total	5,749.27
11/29/2017	120041	232 MILLER, RONALD P	000001567	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		2/2018	35.00
							Total	35.00
11/29/2017	120042	617 MISSISSIPPI LIME	1347101	LIME	510-1001-433.61-06		2/2018	4,674.97
							Total	4,674.97
11/29/2017	120047	554 OWEN LUMBER CO	569756 708737 708751 708839 708892 709029	MISC SUPPLIES PVC MISC SUPPLIES MISC MATERIAL/PARTS SAW BLADE/MISC MISC SUPPLIES	510-1001-433.43-12 510-1001-433.43-21 510-1001-433.43-11 510-1001-433.43-12 510-1001-433.43-11 510-1001-433.43-12		2/2018 2/2018 2/2018 2/2018 2/2018 2/2018	18.03 14.32 29.24 71.45 23.65 5.62
							Total	162.31
11/29/2017	120055	666 SCOTT'S BARGAIN BARN	60373	MISC TOOLS	510-1001-433.61-07		2/2018	131.47
							Total	131.47
11/29/2017	120057	232 SHEWMAKER, CAROLYN M	000021671	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	128.10
							Total	128.10
11/29/2017	120058	232 STERLING, MARK A	000022373	UB CR REFUND-FINALS	510-0000-115.20-01		2/2018	135.93
							Total	135.93
11/29/2017	120061	2350 USA BLUE BOOK	414172	LAB SUPPLIES	510-1001-433.61-04		2/2018	970.53
							Total	970.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120063	232 VOELTER, ANNETTE S. & D	000023635	UB CR REFUND	510-0000-115.20-01		2/2018	18.96
							Total	18.96
11/29/2017	120065	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	510-1001-433.53-02		1/2018	43.42
				OFFICE/JANITORIAL	510-1001-433.61-03		1/2018	41.03
			00535	JANITORIAL SUPPLIES	510-1001-433.61-03		2/2018	60.92
			04701	OFFICE/JANITORIAL	510-1001-433.61-03		2/2018	55.93
			07934	OFFICE/JANITORIAL	510-1001-433.60-01		1/2018	34.57
							Total	235.87
11/29/2017	120067	1944 WESTLAKE HARDWARE	6953530/506325	PARTS/REPAIR	510-1001-433.43-11		2/2018	37.75
			6953578/506325	LIGHT BULBS/MISC	510-1001-433.43-12		2/2018	34.95
			6953603/506325	MISC PARTS	510-1001-433.43-11		2/2018	66.96
							Total	139.66
						105 Checks	** Fund Total	352,404.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93738	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.42-01		1/2018 Total	69.98 69.98
11/02/2017	93742	15	CHUCK ANDERSON FORD MER	FOCS121182	PARTS/LABOR	520-1001-432.43-10		2/2018 Total	1,405.00 1,405.00
11/02/2017	93744	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		1/2018 Total	193.04 193.04
11/02/2017	93760	2822	HERITAGE CRYSTAL CLEAN,	14816341	DRAIN CLEANING	520-1001-432.43-12		1/2018 Total	749.40 749.40
11/02/2017	93762	2436	HORSEPLAY	0329-8	SPRAY	520-1001-432.61-06		1/2018 Total	65.96 65.96
11/02/2017	93771	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		1/2018 Total	137.58 137.58
11/02/2017	93773	1710	LAFAYETTE COUNTY TRUCK	53294P	MIRROR/PARTS	520-1001-432.43-11		1/2018 Total	64.63 64.63
11/02/2017	93791	988	RITE-WAY AUTO SERVICE	1129817	TIRES	520-1001-432.43-10		1/2018 Total	641.96 641.96
11/02/2017	93798	2452	SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		1/2018 Total	849.44 849.44
11/09/2017	93809	1530	AUTOZONE	2368920160	MISC PARTS	520-1001-432.61-07		2/2018 Total	179.81 179.81
11/09/2017	93818	2959	DATA PROSE, LLC		UTILITY BILLING/PRINTING	520-1001-432.55-00		2/2018	373.21
					UTILITY BILLING/PRINTING	520-1001-432.60-03		2/2018 Total	781.06 1,154.27
11/09/2017	93819	2124	E NET	5178	SERVER BACK-UP	520-1001-432.34-04		2/2018 Total	59.00 59.00
11/09/2017	93842	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		2/2018 Total	6,840.10 6,840.10
11/09/2017	93854	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		2/2018 Total	98.80 98.80
11/09/2017	93859	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		2/2018 Total	11.10 11.10
11/09/2017	93871	666	SCOTT'S BARGAIN BARN	60357 60362	SQUEEGIES REFLECTIVE TAPE	520-1001-432.61-07 520-1001-432.43-11		2/2018 2/2018 Total	25.00 12.50 37.50
11/09/2017	93872	2793	SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		2/2018 Total	132.17 132.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93876	756 TRIPLE E INC	2491	TIRES/CHANGE	520-1001-432.43-10		2/2018	700.68
							Total	700.68
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		2/2018	362.27
							Total	362.27
11/09/2017	93885	1944 WESTLAKE HARDWARE	6953324/506334	MISC PARTS	520-1001-432.61-07		2/2018	63.68
							Total	63.68
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		14/2017	48.00
							Total	48.00
11/17/2017	93889	378 ASHLOCK SIGNS INC	6768	SIGNS	520-1001-432.61-18		2/2018	125.00
							Total	125.00
11/17/2017	93890	1530 AUTOZONE	2368927504	MISC PART	520-1001-432.43-10		2/2018	27.84
			2368930927	MISC PART	520-1001-432.43-11		2/2018	87.29
							Total	115.13
11/17/2017	93892	3107 BOOT BARN INC.		UNIFORMS	520-1001-432.42-01		2/2018	28.88
				UNIFORMS	520-1001-432.42-02		2/2018	56.07
							Total	84.95
11/17/2017	93924	3108 MCELROY ELECTRIC, INC.	SE053716	PARTS/LABOR	520-1001-432.43-22		14/2017	372.70
			SE053719	PARTS/LABOR	520-1001-432.43-22		14/2017	347.00
			SE053720	PARTS/LABOR	520-1001-432.43-22		14/2017	181.00
			SE053770	PARTS/LABOR	520-1001-432.43-22		14/2017	945.00
			SE053773	MATERIAL/LABOR	520-1001-432.43-22		14/2017	1,632.00
			SE053922	PARTS/LABOR	520-1001-432.43-22		2/2018	357.00
							Total	3,834.70
11/17/2017	93932	554 OWEN LUMBER CO	708342	ZIP TIES	520-1001-432.43-11		2/2018	6.09
							Total	6.09
11/17/2017	93938	2977 RED MUNICIPAL & INDUSTR	10834	MISC PARTS	520-1001-432.43-11		2/2018	519.99
							Total	519.99
11/17/2017	93942	976 SHAFER, KLINE & WARREN	108532-080-27	ENGINEERING	520-1001-432.73-00	SEWER1	2/2018	750.00
							Total	750.00
11/17/2017	93953	2350 USA BLUE BOOK	402303	LAB SUPPLIES	520-1001-432.61-04		2/2018	157.46
							Total	157.46
11/17/2017	93957	1944 WESTLAKE HARDWARE	6953459/506334	MISC TOOLS	520-1001-432.61-07		2/2018	25.20
							Total	25.20
11/29/2017	120000	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		2/2018	20,072.29
							Total	20,072.29
11/29/2017	120001	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		2/2018	690.00
							Total	690.00
11/29/2017	120004	2296 CARD SERVICES	0631	UNIFORM	520-1001-432.42-02		1/2018	44.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120004	2296 CARD SERVICES	7822	UNIFORMS	520-1001-432.42-01		1/2018	99.99
			8544	UNIFORMS	520-1001-432.42-01		1/2018	74.98
							Total	219.96
11/29/2017	120029	120 KEYSTONE LABORATORIES,	1A09324	ROUTINE ANALYSIS	520-1001-432.34-01		2/2018	140.00
							Total	140.00
11/29/2017	120031	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		2/2018	137.58
							Total	137.58
11/29/2017	120032	1710 LAFAYETTE COUNTY TRUCK	54105P	FILTERS/FLUID	520-1001-432.43-11		2/2018	431.01
							Total	431.01
11/29/2017	120037	3108 MCELROY ELECTRIC, INC.	SE053982	SERVICE/REPAIR	520-1001-432.43-22		2/2018	202.30
							Total	202.30
11/29/2017	120046	3150 MOBILE MINI LLC	9003200956	PUMP RENTAL	520-1001-432.44-04		2/2018	1,854.46
							Total	1,854.46
11/29/2017	120047	554 OWEN LUMBER CO	708820	MISC MATERIAL/PARTS	520-1001-432.43-22		2/2018	63.94
			708826	MISC MATERIAL/PARTS	520-1001-432.43-22		2/2018	48.88
			708863	MISC SUPPLIES	520-1001-432.43-22		2/2018	989.28
			708969	MISC SUPPLIES	520-1001-432.43-22		2/2018	85.43
							Total	1,187.53
11/29/2017	120048	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		2/2018	734.61
							Total	734.61
11/29/2017	120065	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	520-1001-432.61-30		1/2018	82.64
			07928	MISC SUPPLIES	520-1001-432.61-06		1/2018	90.89
							Total	173.53
					41 Checks	** Fund Total		45,326.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93740	211 CENTRAL STATES BEVERAGE	1785868	BEER	530-1004-455.46-00		1/2018	427.00
							Total	427.00
11/02/2017	93744	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		1/2018	135.93
							Total	135.93
11/02/2017	93765	580 JOHN'S SUPER	111	FOOD	530-1004-455.46-00		13/2017	21.22
			143	FOOD	530-1004-455.46-00		1/2018	10.02
			19	FOOD	530-1004-455.46-00		1/2018	22.52
			239	FOOD	530-1004-455.46-00		13/2017	6.80
			252	FOOD	530-1004-455.46-00		13/2017	26.40
			72	FOOD	530-1004-455.46-00		1/2018	37.98
							Total	124.94
11/02/2017	93772	1269 KRIS BISHOP		MISC SUPPLIES	530-1004-455.61-07		1/2018	109.42
							Total	109.42
11/02/2017	93785	2140 NORTH KANSAS CITY BEVER	363375	BEER	530-1004-455.46-00		1/2018	399.35
							Total	399.35
11/02/2017	93793	568 SAMS CLUB MASTERCARD		HYDRAULIC CYLINDER	530-1001-455.61-07		1/2018	138.55
			02237	FOOD	530-1004-455.46-00		1/2018	76.07
			09974	FOOD	530-1004-455.46-00		1/2018	403.71
							1/2018	97.98
							Total	716.31
11/02/2017	93794	666 SCOTT'S BARGAIN BARN	60310	AX	530-1001-455.61-07		1/2018	27.39
							Total	27.39
11/02/2017	93800	2435 SYSCO OF KANSAS CITY	157623530	FOOD	530-1004-455.46-00		1/2018	951.76
							Total	951.76
11/02/2017	93802	2479 VAN WALL EQUIPMENT	697513	ALTERNATOR	530-1001-455.43-11		1/2018	551.96
			706734	MISC PARTS	530-1001-455.43-11		1/2018	205.03
							Total	756.99
11/09/2017	93819	2124 E NET	5203	SERVICE/SUPPORT	530-1001-455.34-04		14/2017	331.50
							Total	331.50
11/09/2017	93856	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	530-1001-455.25-00		14/2017	226.02
							Total	226.02
11/09/2017	93859	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1001-455.26-01		2/2018	5.55
							Total	5.55
11/09/2017	93860	239 O'REILLY AUTOMOTIVE	166-324540	BATTERY	530-1001-455.43-11		1/2018	46.57
							Total	46.57
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		2/2018	399.75
							Total	399.75
11/09/2017	93880	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		2/2018	92.39
							Total	92.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/17/2017	93888	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	530-1001-455.33-01		14/2017	747.50
							Total	747.50
11/17/2017	93898	2405 CLUB PRO MANUFACTURING	11236856	CART COVERS	530-1003-455.46-00		2/2018	1,049.00
							Total	1,049.00
11/17/2017	93899	3082 CYCLONE, INC.	133681	PORTA POTTY	530-1001-455.43-24		2/2018	520.00
							Total	520.00
11/17/2017	93901	1161 DOUBLE CHECK COMPANY, I	SMI-40594	FUEL SYSTEM	530-1001-455.43-11		14/2017	321.30
							Total	321.30
11/17/2017	93910	652 GEORGE WOOD SHEET METAL	9999	HEATER MAINTENANCE	530-1001-455.43-12		2/2018	115.00
							Total	115.00
11/17/2017	93918	580 JOHN'S SUPER	12	FOOD	530-1004-455.46-00		2/2018	11.17
							Total	11.17
11/17/2017	93940	568 SAMS CLUB MASTERCARD	02371	FOOD	530-1004-455.46-00		2/2018	318.76
			02441	FOOD	530-1004-455.46-00		2/2018	564.85
			02485	FOOD	530-1004-455.46-00		2/2018	742.51
			02870	FOOD	530-1004-455.46-00		2/2018	193.24
			02994	FOOD	530-1004-455.46-00		2/2018	165.09
			06868	PRINTER	530-1001-455.60-01		2/2018	49.88
			07179	LIGHT BULBS/WASHER	530-1001-455.43-24		2/2018	15.82
			72147	VAN CLEANING	530-1001-455.43-11		2/2018	129.95
							Total	2,180.10
11/17/2017	93946	1467 TERMINIX PROCESSING CEN	370013743	PEST CONTROL	530-1001-455.43-12		2/2018	67.00
							Total	67.00
11/17/2017	93947	2158 TITLEIST	904964827	GOLF BALLS	530-1003-455.46-00		2/2018	615.21
							Total	615.21
11/17/2017	93950	1269 TURF BREEZE, LLC	TB08400	BEARING	530-1001-455.43-24		14/2017	239.92
							Total	239.92
11/17/2017	93957	1944 WESTLAKE HARDWARE	6953390/506325	BAR OIL	530-1001-455.62-02		2/2018	29.27
			6953391/506325	CREDIT	530-1001-455.62-02		2/2018	3.29-
							Total	25.98
11/29/2017	120000	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		2/2018	952.02
							Total	952.02
11/29/2017	120054	568 SAMS CLUB MASTERCARD	08575	FAUCET	530-1001-455.43-24		2/2018	69.94
							Total	69.94
					28 Checks	** Fund Total		11,665.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93733	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		1/2018	326.75
							Total	326.75
11/02/2017	93744	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		1/2018	36.71
							Total	36.71
11/09/2017	93869	2789 RICHARD RUFF	108	AIRPORT MOWING	540-1001-454.43-12		2/2018	650.00
							Total	650.00
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		2/2018	306.54
			1117-2001845	TELEPHONE SERVICE	540-1001-454.53-01		2/2018	137.80
							Total	444.34
11/09/2017	93873	736 SPIRE		GAS SERVICE	540-1001-454.41-02		2/2018	102.82
							Total	102.82
11/17/2017	93900	1541 DAVIDSON SOLID ROCK		AIRPORT INSURANCE	540-1001-454.52-35		2/2018	2,000.00
							Total	2,000.00
11/29/2017	120053	524 S & M ELECTRIC L.L.C.	3323	HANGAR ELECTRICAL	540-1001-454.43-12		2/2018	110.00
							Total	110.00
					7 Checks	** Fund Total		3,670.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93818	2959 DATA PROSE, LLC		UTILITY BILLING/PRINTING	550-1001-434.55-00		2/2018	102.61
				UTILITY BILLING/PRINTING	550-1001-434.60-03		2/2018	214.74
							Total	317.35
11/29/2017	120004	2296 CARD SERVICES	7854	UNIFORMS	550-1001-434.42-02		1/2018	74.97
							Total	74.97
11/29/2017	120052	92 REPUBLIC SERVICES #468	NOV 17	RESIDENTIAL REFUSE	550-1001-434.40-02		2/2018	62,804.51
							Total	62,804.51
					3 Checks	** Fund Total		63,196.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93733	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		1/2018	26.08
							Total	26.08
11/02/2017	93792	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		2/2018	1,500.00
							Total	1,500.00
11/09/2017	93869	2789 RICHARD RUFF	168	CEMETERY MOWING	610-1001-456.43-25		2/2018	2,500.00
							Total	2,500.00
11/09/2017	93872	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		2/2018	69.70
							Total	69.70
11/17/2017	93896	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		2/2018	12.22
							Total	12.22
11/17/2017	93906	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	610-1001-456.54-00		2/2018	108.00
							Total	108.00
					6 Checks	** Fund Total		4,216.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93766	987 K.C. BOBCAT		DOWN PAYMENT/EQUIPMENT	720-0000-209.05-00		13/2017	10,250.00
							Total	10,250.00
					1 Checks	** Fund Total		10,250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/29/2017	120015	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		2/2018	1,600.00
							Total	1,600.00
					1 Checks	** Fund Total		1,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2017	93732	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		1/2018	3,365.42
							Total	3,365.42
11/02/2017	93734	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		2/2018	550.00
							Total	550.00
11/02/2017	93763	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2018	2,400.61
							Total	2,400.61
11/02/2017	93774	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		2/2018	31,044.35
							Total	31,044.35
11/09/2017	93810	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		2/2018	21.75
							Total	21.75
11/09/2017	93823	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		2/2018	66.24
			163310026	VISION PREMIUMS	780-0000-217.42-00		2/2018	425.25
				VISION PREMIUMS	780-0000-217.39-00		2/2018	448.84
							Total	940.33
11/17/2017	93914	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2018	2,358.50
							Total	2,358.50
11/17/2017	93952	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		2/2018	850.81
							Total	850.81
11/29/2017	120011	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		2/2018	6,520.57
				DENTAL PREMIUM	780-0000-217.40-00		2/2018	613.31
				DENTAL PREMIUM	780-0000-217.41-00		2/2018	1,294.73
							Total	8,428.61
11/29/2017	120023	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2018	2,363.88
							Total	2,363.88
11/29/2017	120033	831 LAGERS		LAGERS CONTRIBUTIONS	780-0000-217.51-00		2/2018	31,910.74
							Total	31,910.74
11/29/2017	120035	2067 LINCOLN NATIONAL LIFE I		LTD PREMIUMS	780-0000-217.36-00		2/2018	1,153.53
							Total	1,153.53
					12 Checks	** Fund Total		85,388.53
					450 Checks	*** Bank Total		1,144,766.31
					450 Checks	**** Grand Total		1,144,766.31

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	112,663.00
		210 PARKS & RECREATION	11,965.44
		211 E-911 PHONE TAX	3,491.42
		220 CAPITAL IMPROVEMENTS	20,975.57
		230 TRANSPORTATION TRUST	374,978.08
		250 CONSTRUCTION SERVICES	2,160.22
		270 PUBLIC SAFETY SALES TAX	375.00
		281 COMMUNITY CTR OPERATING	18,973.40
		294 VINTAGE DEVELOPMENT TIF	230.00
		295 ELMS HOTEL TIF	16,184.15
		352 POLLUTION CONTROL IMPROVE	1,000.00
		353 WATER SYSTEM IMPROVEMENTS	2,500.00
		380 COMMUNITY CENTER PROJECT	1,552.50
		510 WATER	352,404.38
		520 POLLUTION CONTROL	45,326.16
		530 GOLF	11,665.01
		540 AIRPORT	3,670.62
		550 REFUSE	63,196.83
		610 CEMETERY PERMANENT FUND	4,216.00
		720 ROAD DISTRICT	10,250.00
		740 HOSPITAL TAX LEVY	1,600.00
		780 GENERAL PAYROLL	85,388.53
		Total	1,144,766.31 *
		Grand Total	1,144,766.31 *