

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	204,719.03	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	443.98	
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	25,285.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	4,864.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,083.68	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,175.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	60,657.60	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	24,407.83	
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	5,411.03	
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	3,437.50	
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	281,194.64	
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		475.70
143.02-00	PREPAID ITEMS / INSURANCE	191,231.78	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	395,046.02	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	45,877.10	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	119,944.73	
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	694,020.57	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS	
TOTAL ASSETS				3,585,024.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	20,044.58		
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		30,692.23	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		484.11	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		256.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		474.00	
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		24,384.77	
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			=====	573.99
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		93,118.42	
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			=====	3,126,405.21
TOTAL FUND EQUITY			=====	3,584,450.51
TOTAL LIABILITIES AND FUND EQUITY				3,585,024.50

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	380,977.51	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,800.68	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,537.47	
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		400,591.35
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		60.57
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	TOTAL LIABILITIES		15,201.59
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		383,748.96
	TOTAL FUND EQUITY		385,389.76
	TOTAL LIABILITIES AND FUND EQUITY		400,591.35

211 E-911 PHONE TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 19,515.60
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE 1,487.42

TOTAL ASSETS 21,003.02

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 21,003.02

TOTAL FUND EQUITY 21,003.02

TOTAL LIABILITIES AND FUND EQUITY 21,003.02

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	139,185.36		
	TOTAL ASSETS			139,185.36
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,900.48	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
	FUND BALANCE		136,284.88	
	TOTAL FUND EQUITY		=====	139,185.36
	TOTAL LIABILITIES AND FUND EQUITY			139,185.36

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,351,578.88	
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		2,680,167.12
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		2,667,873.54
	TOTAL FUND EQUITY		2,681,096.62
	TOTAL LIABILITIES AND FUND EQUITY		2,680,167.12

230 TRANSPORTATION TRUST

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	612,199.11
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 1,302,787.35

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	1,324,506.80
		=====
	TOTAL FUND EQUITY	1,334,078.76

TOTAL LIABILITIES AND FUND EQUITY 1,302,787.35

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

12,695.78

TOTAL ASSETS

12,695.78

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

12,695.78

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

12,695.78

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01		6.00	
126.01-00	.00		
126.04-00	720.00		
TOTAL ASSETS			714.00
LIABILITIES			
202.01-00		174.95	
202.01-20		.00	
203.01-00		1,160.87	
203.02-00	169.70		
203.03-00		.00	
230.01-00		119,944.73	
TOTAL LIABILITIES		===== 121,110.85	
FUND EQUITY			
244.01-00		.00	
244.02-00	624.62		
FUND BALANCE	119,772.23		
TOTAL FUND EQUITY	===== 120,396.85		
TOTAL LIABILITIES AND FUND EQUITY			714.00

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	978,216.40	
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

978,216.40

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00

TOTAL LIABILITIES

=====
405.00

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	68,767.92	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13

FUND BALANCE

TOTAL FUND EQUITY

=====
952,894.19
=====
978,621.40

TOTAL LIABILITIES AND FUND EQUITY

978,216.40

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,043,909.23	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS 1,043,909.23

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
FUND BALANCE		1,043,909.23	

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 1,043,909.23

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS	

ASSETS			
101.01-00 CASH / PETTY CASH	400.00		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	501.35		
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			500,901.35
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	186.82		
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		420,676.18	
TOTAL LIABILITIES		===== 80,225.17	
TOTAL LIABILITIES AND FUND EQUITY			500,901.35

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,574,511.65	
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		1,573,527.77
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	983.88	
FUND BALANCE		1,574,511.65
	=====	
TOTAL LIABILITIES	983.88	
TOTAL LIABILITIES AND FUND EQUITY		1,573,527.77

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

 294 VINTAGE DEVELOPMENT TIF

DEBITS

CREDITS

 ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	17,853.48	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		16,832.68

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
FUND BALANCE		=====	17,853.48
	TOTAL LIABILITIES	1,020.80	
	TOTAL LIABILITIES AND FUND EQUITY		16,832.68

295 ELMS HOTEL TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01		8,038.30	
105.01-01	2.07		
107.01-01	.00		
126.02-00	.00		
TOTAL ASSETS			8,036.23-
LIABILITIES			
202.01-00	2,475.00		
202.01-20	60.00		
204.01-01		.00	
230.01-00		.00	
FUND BALANCE	5,501.23		
	=====		
TOTAL LIABILITIES	2,535.00		
TOTAL LIABILITIES AND FUND EQUITY			8,036.23-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,306.23		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			8,070.05
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		8,306.23	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			8,070.05

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	292,413.58		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			290,738.48

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	618,719.77		
	TOTAL FUND EQUITY	618,719.77		
	TOTAL LIABILITIES AND FUND EQUITY			290,738.48

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	51.10		
TOTAL ASSETS			51.10
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	4,075.43		
TOTAL FUND EQUITY		=====	51.10
TOTAL LIABILITIES AND FUND EQUITY			51.10

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	438,079.38		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			436,526.88
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		437,964.38	
TOTAL FUND EQUITY		=====	437,964.38
TOTAL LIABILITIES AND FUND EQUITY			436,526.88

405 DEBT SERVICE

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,170.21	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	642,945.19	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	335.77	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		743,451.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
	FUND BALANCE		317,821.35
			=====
	TOTAL LIABILITIES		425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		743,451.17

492 WALMART/ELMS DEBT SERVICE

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

249.00-00 EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE 275,190.81
FUND BALANCE 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		1,385,679.09
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	427.56	
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	188,952.60	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		4,043.26
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		10,661,507.93
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		20,442,889.95
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	32,297.62	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,575.79
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		34,785.48
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		545,345.68
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		12,882,997.66	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	13,041.15		
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		6,930,299.35	
		=====	
TOTAL FUND EQUITY		7,559,892.29	
TOTAL LIABILITIES AND FUND EQUITY			20,442,889.95

520 POLLUTION CONTROL

	DEBITS	CREDITS

ASSETS		
101.02-01		143,523.00
101.02-09	143,500.00	
102.04-00	.00	
102.05-00	.00	
102.11-00	205.51	
103.01-01	.00	
103.01-06	.00	
109.10-00	.00	
115.20-01	257,405.91	
115.20-02	30.76	
115.21-01	.00	
115.22-00		7,546.26
143.03-00	.00	
143.06-00	.00	
152.07-00	.00	
155.01-00	.00	
155.02-00	70,639.00	
155.03-00	4,817.00	
155.04-00	112,190.00	
155.05-00	.00	
155.05-01		187,627.00
160.00-00	799,000.00	
161.00-00	77,437.33	
162.00-00	138,702.20	
163.00-00	27,227,126.63	
164.00-00	258,686.51	
165.00-00	565,266.55	
168.00-00		12,007,666.22
169.00-00	3,597,092.43	
TOTAL ASSETS		20,905,737.35
LIABILITIES		
202.01-00	7,285.63	
202.01-20	1,045.49	
202.17-00		3,074.30
203.01-00		14,930.30
203.02-00		5,850.20
203.03-00		.00
206.00-00		725,000.00
214.00-00		106,733.13
230.01-00		694,020.57
231.04-00		.00
231.05-00		15,895,541.75
231.06-00	77,817.72	
237.01-00		.00
238.01-00		.00
238.02-00		.00
238.03-00		.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		17,378,450.45	
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		1,955,783.44	
		=====	
TOTAL FUND EQUITY		3,527,286.90	
TOTAL LIABILITIES AND FUND EQUITY			20,905,737.35

530 GOLF		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		18.00
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		1,790,185.68
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		809,035.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,880.64	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		1,618.44
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		395,046.02
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		519,259.68
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	18,453.73	

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		245,424.95	
			=====	
	TOTAL FUND EQUITY		289,775.78	
	TOTAL LIABILITIES AND FUND EQUITY			809,035.46

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	2,225.00	
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		138,013.66
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		550,930.04
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	45,877.10	
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	425,052.94	
	TOTAL LIABILITIES	===== 125,877.10	
	TOTAL LIABILITIES AND FUND EQUITY		550,930.04

550 REFUSE		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	108,278.58	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	75,141.28	
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		180,482.93
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		178,231.67
	TOTAL FUND EQUITY		178,231.67
	TOTAL LIABILITIES AND FUND EQUITY		180,482.93

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,385.86	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	5,514.76	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,692.32	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		214,592.94
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	203,244.77	
	FUND BALANCE	11,349.98	
	TOTAL LIABILITIES	===== 203,242.96	
	TOTAL LIABILITIES AND FUND EQUITY		214,592.94

720 ROAD DISTRICT

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 495,613.62

TOTAL ASSETS 495,613.62

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

209.05-00 DUE TO THIRD PARTIES / ROAD DISTRICT 495,613.62

FUND BALANCE .00

=====

TOTAL LIABILITIES 495,613.62

TOTAL LIABILITIES AND FUND EQUITY 495,613.62

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	29,390.43		
101.03-20	.00		
103.02-03	.00		
107.01-01	4,967.03		
107.01-02	7,056.76		
107.01-03		3,542.36	
126.02-00	.00		
TOTAL ASSETS			37,871.86
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01		1,436.67	
204.01-02		6,810.12	
209.01-00		29,625.07	
FUND BALANCE		.00	
TOTAL LIABILITIES		===== 37,871.86	
TOTAL LIABILITIES AND FUND EQUITY			37,871.86

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	681,248.38		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			681,248.38
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		681,248.38	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	681,248.38
TOTAL LIABILITIES AND FUND EQUITY			681,248.38

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

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TOTAL LIABILITIES

42,799.67

TOTAL LIABILITIES AND FUND EQUITY

42,799.67

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	122,989.99	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	45,634.12	
143.02-00	PREPAID ITEMS / INSURANCE	347.63	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
	TOTAL ASSETS		168,971.74
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		2,339.94
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		950.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		42,819.89
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		44.13
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		6,672.54
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		94,255.79
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		506.07
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	97,657.65	
217.39-00	PAYROLL RELATED LIABILITY / VISION		146.65
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		8,053.54
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		1,328.70
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		718.67
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		4,769.09
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		37,532.94
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		168,971.74
	TOTAL LIABILITIES AND FUND EQUITY		168,971.74

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		246,058.87
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,192,859.13
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,717,529.27
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,586,859.50
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,552,028.19
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		31,069,602.08
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,070,684.88
	FUND BALANCE		2,998,917.20
	TOTAL LIABILITIES		28,070,684.88
	TOTAL LIABILITIES AND FUND EQUITY		31,069,602.08

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
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ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,617,951.63	
	TOTAL ASSETS		5,617,951.63
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		204,719.03
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,351,578.88
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		612,199.11
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		380,977.51
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	6.00	
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		1,574,511.65
290.90-11	POOLED CASH PARTICIPATION / WATER	1,385,679.09	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,523.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF	18.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		108,278.58
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		29,390.43
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		495,613.62
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		12,385.86
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00	
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL		122,989.99
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		501.35
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		19,515.60
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		139,185.36
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	8,038.30	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		8,306.23
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		978,216.40
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,695.78
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,043,909.23
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	1,552.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		17,853.48
	FUND BALANCE		.00
			=====
	TOTAL LIABILITIES		5,617,951.63
	TOTAL LIABILITIES AND FUND EQUITY		5,617,951.63

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at December 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	235,312.43
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,679.33)
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)	960.59
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	137,194.64
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
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Total Current Assets	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,481,374.60	353,911.78
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	108,324.61
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
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Total Restricted/Protected Assets	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,716,324.61
OTHER ASSETS						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	190,756.08
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,324,032.03
Miscellaneous Assets	-	-	-	-	-	-
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Total Other Assets	332,331.04	341,224.14	417,895.37	1,526,634.82	1,826,967.66	1,514,788.11
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Total Assets	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 5,020,921.95	\$ 3,585,024.50
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GENERAL FUND

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at December 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 62,833.00
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	(12,748.36)
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	1,216,939.21
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,186,346.45)	(1,766,371.70)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(93,118.42)
Net Current Year Impact	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	344,400.90	(642,550.91)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	118,799.09
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	4,227,001.42
Total Liabilities & Equity	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 4,090,608.15	\$ 3,571,702.15

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

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at December 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 388,878.19
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,812.77
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	\$ 397,690.96
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LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	(\$ 668.69)
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10

Total Liabilities	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 2,791.41
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	83,233.71
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(155,101.27)

Total Fund Equity	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 383,748.96

Total Liabilites & Fund Equity	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 386,540.37
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 TRANSPORTATION TRUST

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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 December 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	\$ 612,199.11
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	\$ 612,199.11
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	147,760.31
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(939,426.91)
Total Fund Equity	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,324,506.80
Total Liabilities & Fund Equity	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,293,215.39

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

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at December 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ (850,852.66)
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	170,508.80
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	427.56
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
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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)	(10,661,507.93)
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Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,468,034.65	\$ 17,894,635.73
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Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,222,385.68	\$ 20,442,862.95
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LIABILITIES						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (75,027.88)
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	545,345.68
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
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Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,225,290.03	\$ 12,021,569.89
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FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	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	618,043.30
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,770,144.68)	(852,205.02)
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Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,194,235.00	\$ 7,559,892.29
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Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,419,525.03	\$ 19,581,462.18
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE COMPARISON
SEWER FUND

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at December 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ (23.00)
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	249,890.41
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	205.51
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)	(12,007,666.22)
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Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,654,909.15	\$ 20,655,645.43
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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	\$ 20,905,718.35
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LIABILITIES						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (5,256.82)
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)	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,774,861.96	\$ 16,037,228.60
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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	554,644.63
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,938,263.47)	(580,416.40)
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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	\$ 3,527,286.90
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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	\$ 19,564,515.50
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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 December 2017
CURRENT ASSETS						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,212.00
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
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)	(1,790,185.68)
Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 807,812.46
Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 809,024.46
LIABILITIES						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (866.41)
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	395,046.02
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 426,227.57	\$ 519,248.68
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	97,394.01
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(927,407.88)	(171,130.99)
Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 427,541.93	\$ 289,775.78
Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 809,024.46

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 December 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	2,225.00
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)	(138,013.66)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 537,755.04
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 539,980.04
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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	45,877.10
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 45,877.10
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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	6,228.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	16,994.40
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 539,041.74
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 584,918.84
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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 December 2017
CURRENT ASSETS						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 108,428.58
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	72,054.35
Total Assets	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 180,482.93
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	195,155.09
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(883,784.86)	(222,413.18)
Total Fund Equity	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 212,263.76	\$ 178,231.67
Total Liabilities & Fund Equity	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,741.02	\$ 178,231.67

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	61,010.65	2,219,788.75	2,076,080.37	204,719.03
101.02-03 POLICE TRAINING	281.98	162.00	.00	443.98
101.02-14 INMATE SECURITY FUND	24,962.42	323.00	.00	25,285.42
101.02-15 JUDICIAL EDUCATION FUND	4,701.00	163.00	.00	4,864.00
101.03-01 AMBULANCE DEPOSITS	.00	50,189.84	50,189.84	.00
101.03-02 POLICE REWARD FUNDS	1,083.12	.56	.00	1,083.68
101.03-03 MUNICIPAL COURT FUNDS	22,175.50	.00	.00	22,175.50
101.03-07 DWI RECOUPMENT	59,941.32	716.28	.00	60,657.60
101.03-20 CONSTRUCTION FUNDS	24,147.15	260.68	.00	24,407.83
TOTAL CASH	200,226.76	2,271,604.11	2,126,270.21	345,560.66
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	1,808,226.76	2,271,604.11	2,126,270.21	1,953,560.66

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	368,640.34	86,590.26	74,253.09	380,977.51
101.03-20	CONSTRUCTION FUNDS	7,796.16	4.52	.00	7,800.68
	TOTAL CASH	376,536.50	86,594.78	74,253.09	388,878.19
	TOTAL FUND 210	376,536.50	86,594.78	74,253.09	388,878.19

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	21,543.47	4,149.11	6,176.98	19,515.60
TOTAL CASH	21,543.47	4,149.11	6,176.98	19,515.60
TOTAL FUND 211	21,543.47	4,149.11	6,176.98	19,515.60

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	1,475.00	139,185.36
	TOTAL CASH	140,660.36	.00	1,475.00	139,185.36
	TOTAL FUND 212	140,660.36	.00	1,475.00	139,185.36

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,312,442.41	117,332.17	78,195.70	1,351,578.88
	TOTAL CASH	1,312,442.41	117,332.17	78,195.70	1,351,578.88
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	2,618,030.65	117,332.17	78,195.70	2,657,167.12

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,106,930.31	142,137.37	636,868.57	612,199.11
	TOTAL CASH	1,106,930.31	142,137.37	636,868.57	612,199.11
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,797,518.55	142,137.37	636,868.57	1,302,787.35

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,716.34	13.58	34.14	12,695.78
	TOTAL CASH	12,716.34	13.58	34.14	12,695.78
	TOTAL FUND 241	12,716.34	13.58	34.14	12,695.78

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	138,330.99	138,336.99	6.00-
TOTAL CASH	.00	138,330.99	138,336.99	6.00-
TOTAL FUND 250	.00	138,330.99	138,336.99	6.00-

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	952,822.69	113,805.66	88,411.95	978,216.40
	TOTAL CASH	952,822.69	113,805.66	88,411.95	978,216.40
	TOTAL FUND 270	952,822.69	113,805.66	88,411.95	978,216.40

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	919,493.82	226,591.01	102,175.60	1,043,909.23
	TOTAL CASH	919,493.82	226,591.01	102,175.60	1,043,909.23
	TOTAL FUND 280	919,493.82	226,591.01	102,175.60	1,043,909.23

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	11,177.34	123,264.11	133,940.10	501.35
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	511,577.34	123,264.11	133,940.10	500,901.35
	TOTAL FUND 281	511,577.34	123,264.11	133,940.10	500,901.35

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,506,097.20	68,970.07	555.62	1,574,511.65
	TOTAL CASH	1,506,097.20	68,970.07	555.62	1,574,511.65
	TOTAL FUND 292	1,506,097.20	68,970.07	555.62	1,574,511.65

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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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	27,311.64	17,996.48	27,454.64	17,853.48
TOTAL CASH	27,311.64	17,996.48	27,454.64	17,853.48
TOTAL FUND 294	27,311.64	17,996.48	27,454.64	17,853.48

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	12,357.20-	4,527.27	208.37	8,038.30-
TOTAL CASH	12,357.20-	4,527.27	208.37	8,038.30-
TOTAL FUND 295	12,357.20-	4,527.27	208.37	8,038.30-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	16,513.99	8,292.24	16,500.00	8,306.23
	TOTAL CASH	16,513.99	8,292.24	16,500.00	8,306.23
	TOTAL FUND 296	16,513.99	8,292.24	16,500.00	8,306.23

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	292,223.86	189.72	.00	292,413.58
	TOTAL CASH WITH FISCAL AGENT	292,223.86	189.72	.00	292,413.58
	TOTAL FUND 352	290,548.76	189.72	.00	290,738.48

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	51.07	.03	.00	51.10
TOTAL CASH WITH FISCAL AGENT	51.07	.03	.00	51.10
TOTAL FUND 353	51.07	.03	.00	51.10

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,552.50-	.00	.00	1,552.50-
	TOTAL CASH	1,552.50-	.00	.00	1,552.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	437,808.48	270.90	.00	438,079.38
	TOTAL CASH WITH FISCAL AGENT	437,808.48	270.90	.00	438,079.38
	TOTAL FUND 380	436,255.98	270.90	.00	436,526.88

FUND 405 DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	800.00	.00	800.00	.00
101.03-04 DEBT SERVICE RESERVE	100,118.77	51.44	.00	100,170.21
101.03-05 PRIN & INT RESERVE	544,600.91	98,344.28	.00	642,945.19
TOTAL CASH	645,519.68	98,395.72	800.00	743,115.40
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	335.57	.20	.00	335.77
TOTAL CASH WITH FISCAL AGENT	335.57	.20	.00	335.77
TOTAL FUND 405	645,855.25	98,395.92	800.00	743,451.17

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,437,137.48-	401,347.66	349,889.27	1,385,679.09-
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	902,311.05-	401,347.66	349,889.27	850,852.66-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	427.49	.07	.00	427.56
	TOTAL CASH WITH FISCAL AGENT	427.49	.07	.00	427.56
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	2,322,939.96	401,347.73	349,889.27	2,374,398.42

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	143,500.00-	955,787.59	955,810.59	143,523.00-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	.00	955,787.59	955,810.59	23.00-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	205.39	.12	.00	205.51
TOTAL CASH WITH FISCAL AGENT	205.39	.12	.00	205.51
TOTAL FUND 520	205.39	955,787.71	955,810.59	182.51

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	.00	429,226.63	429,244.63	18.00-
TOTAL CASH	1,230.00	429,226.63	429,244.63	1,212.00
TOTAL FUND 530	1,230.00	429,226.63	429,244.63	1,212.00

FUND 540 AIRPORT

BEGINNING
BALANCE

RECEIPTS

DISBURSEMENTS

ENDING
BALANCE

CASH

101.02-01 RECEIPT/DISBURS ACCOUNT

.00

43,539.97

43,539.97

.00

TOTAL CASH

.00

43,539.97

43,539.97

.00

TOTAL FUND 540

.00

43,539.97

43,539.97

.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	109,881.37	77,315.93	78,918.72	108,278.58
TOTAL CASH	110,031.37	77,315.93	78,918.72	108,428.58
TOTAL FUND 550	110,031.37	77,315.93	78,918.72	108,428.58

FUND 610 CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	12,975.74	1,213.26	1,803.14	12,385.86
101.03-22 NEW TRUST ACCOUNT	5,334.76	180.00	.00	5,514.76
TOTAL CASH	18,310.50	1,393.26	1,803.14	17,900.62
INVESTMENTS				
103.01-04 PRIOR TRUST INVESTMENTS	156,692.32	.00	.00	156,692.32
103.01-05 NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
TOTAL INVESTMENTS	196,692.32	.00	.00	196,692.32
TOTAL FUND 610	215,002.82	1,393.26	1,803.14	214,592.94

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	493,471.08	3,191.74	1,049.20	495,613.62
TOTAL CASH	493,471.08	3,191.74	1,049.20	495,613.62
TOTAL FUND 720	493,471.08	3,191.74	1,049.20	495,613.62

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	61.37	29,329.06	.00	29,390.43
TOTAL CASH	61.37	29,329.06	.00	29,390.43
TOTAL FUND 740	61.37	29,329.06	.00	29,390.43

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	656,930.36	24,318.02	.00	681,248.38
TOTAL CASH	656,930.36	24,318.02	.00	681,248.38
TOTAL FUND 743	656,930.36	24,318.02	.00	681,248.38

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	66,310.35	1,441,565.58	1,384,885.94	122,989.99
101.03-23	FLEXIBLE SPENDING	44,268.30	1,365.82	.00	45,634.12
	TOTAL CASH	110,578.65	1,442,931.40	1,384,885.94	168,624.11
	TOTAL FUND 780	110,578.65	1,442,931.40	1,384,885.94	168,624.11

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>					
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,590,253.72	2,499,542.71	2,471,844.80	5,617,951.63
	TOTAL CASH	5,590,253.72	2,499,542.71	2,471,844.80	5,617,951.63
	TOTAL FUND 975	5,590,253.72	2,499,542.71	2,471,844.80	5,617,951.63

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	17,624,839.97	9,329,928.64	9,148,643.22	17,806,125.39
102.00-00 CASH WITH FISCAL AGENT	731,051.86	461.04	.00	731,512.90
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	7,068,491.99	.00	.00	7,068,491.99
GRAND TOTAL	25,424,383.82	9,330,389.68	9,148,643.22	25,606,130.28

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015	YTD Thru December 2016	YTD Thru December 2017
Revenues						
Property Tax Revenues (Net)	\$ 809,022	\$ 87,278	\$ 60,991	\$ 112,445	\$ 39,083	\$ 112,445
RR & Utility/Financial Inst Tax	-	-	-	-	-	-
Sales Tax	143,682	130,656	135,121	278,572	218,992	278,572
Use Tax	20,216	10,173	5,677	14,906	13,661	14,906
TIF Surplus	-	-	299,330	-	-	-
Cigarette Tax	24,728	24,818	23,501	21,493	23,839	21,493
Franchise Taxes	126,908	180,153	186,955	175,701	173,425	175,701
Occupational & Liquor Licenses	13,658	15,094	15,178	17,545	15,164	17,545
Dog Licenses & City Stickers	20,846	227	3,958	7,722	3,531	7,722
Construction Permits	8,478	6,244	14,005	23,269	22,157	23,269
Federal Grants	8,311	6,009	6,492	12,555	5,258	12,555
State Grants	2,250	66	70	337	1,668	337
Vehicle Taxes	32,927	35,833	34,841	73,876	72,355	73,876
Road & Bridge Receipts	35,952	-	668	703	560	703
Ambulance Related Revenues	165,488	(126,150)	-	127,170	114,217	127,170
Transportation Charges	7,037	8,962	8,781	3,307	5,162	3,307
Utility Penalty Charges	19,764	18,537	18,199	21,918	24,382	21,918
Court Related Charges	103,378	123,836	67,029	59,374	59,176	59,374
Interest Income	8,274	1,791	4,922	16,551	7,946	16,551
Rental Income	9,867	8,667	8,664	11,225	14,302	11,225
Miscellaneous Income	27,744	4,410	7,382	6,328	8,535	6,328
Special Assessments	-	-	2,000	-	125	-
Operating Transfers In	220,454	257,193	268,332	231,944	224,046	231,944
Gain/Loss on Sale of Assets	11,850	2,370	5,395	-	885	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 1,820,834	\$ 796,167	\$ 1,177,491	\$ 1,216,941	\$ 1,048,469	\$ 1,216,941
Expenditures						
Central Operations	\$ 286,151	\$ 297,686	\$ 46,715	\$ 3,788	\$ 8,732	\$ 3,788
Court Expenditures	25,286	33,624	26,797	26,503	25,464	26,503
City Manager/City Council	96,000	97,437	107,010	78,805	77,277	78,805
Finance Department	128,515	96,410	86,630	91,991	114,588	91,991
Building Operations	27,148	21,555	23,740	25,076	18,863	25,076
Planning & Zoning	15,802	14,563	4,457	37	1,275	37
Community Development	11,293	10,294	10,755	14,059	13,777	14,059
Human Resources	15,692	16,298	16,969	20,169	19,665	20,169
Police Department	633,384	679,825	676,636	676,816	667,780	676,816
Fire/EMS Department	459,289	500,494	487,835	557,587	506,193	557,587
Inspections/Code Enforcement	49,513	39,789	53,388	60,921	58,385	60,921
Streets	166,150	121,790	141,181	132,366	135,593	132,366
Senior Center	13,981	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	34,119	34,019	36,175	39,015	35,445	39,015
Total Expenditures	\$ 1,962,323	\$ 1,963,607	\$ 1,718,288	\$ 1,727,133	\$ 1,683,037	\$ 1,727,133

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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

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	YTD Thru December 2012	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015	YTD Thru December 2016	YTD Thru December 2017
Revenues						
Charge for Services	\$ 401,586	\$ 394,542	\$ 389,230	\$ 415,049	\$ 409,911	\$ 408,546
Community Billing	239,122	237,470	243,144	244,980	260,413	177,199
Taps & Reconnects	7,895	8,330	9,103	10,183	11,515	13,795
Rental Income	7,895	3,168	3,125	3,125	4,194	4,194
Miscellaneous Income	262	244	160	194	275	1,273
Gain/Loss on Sale of Assets	10,000	-	-	-	-	-
Total revenues	\$ 666,760	\$ 643,754	\$ 644,762	\$ 673,531	\$ 686,308	\$ 605,007
Expenses						
Personnel Services	\$ 156,405	\$ 188,084	\$ 177,353	\$ 203,753	\$ 215,272	\$ 220,492
Contractual/Professional Services	7,003	19,459	1,915	18,478	12,363	9,102
Utilities	28,452	53,717	37,680	41,651	35,442	25,974
Repairs & Maintenance / Rentals	49,870	85,580	35,831	58,670	47,363	228,461
Insurance	7,075	12,691	14,279	14,700	14,255	11,911
Administrative Supplies & Materials	100,751	96,224	83,702	25,316	261,246	105,724
Depreciation & Amortization	116,624	117,007	151,048	154,862	153,915	202,300
Total Operating Expenses	\$ 466,180	\$ 572,762	\$ 501,808	\$ 517,430	\$ 739,856	\$ 803,964
Other Income/(Expense)						
Interest Income	\$ 3,857	\$ 4,955	\$ 18,784	\$ 10,111	\$ 12,498	\$ 13,035
Debt Service Expenses	(246,787)	-	(240,029)	(231,928)	-	-
Total Other Income/(Expense)	\$ (242,930)	\$ 4,955	\$ (221,245)	\$ (221,817)	\$ 12,498	\$ 13,035
Income (Loss) Before Operating Transfers	\$ (42,350)	\$ 75,947	\$ (78,291)	\$ (65,716)	\$ (41,050)	\$ (185,922)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(35,388)	(61,549)	(53,494)	(63,912)	(58,593)	(48,240)
Total Other Financing Sources & (Uses)	\$ (35,388)	\$ (61,549)	\$ (53,494)	\$ (63,912)	\$ (58,593)	\$ (48,240)
Year to Date - Net Income (Loss)	\$ (77,738)	\$ 14,398	\$ (131,785)	\$ (129,628)	\$ (99,643)	\$ (234,162)

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	470.80	57	2499	1106.25	44	.00	10000	8893.75	11
44 **	RENTALS - OPER & CAPITAL	833	470.80	57	2499	1106.25	44	.00	10000	8893.75	11
69											
69-01	BANK/TRANSACTION CHARGES	166	10.00	6	498	182.18	37	.00	2000	1817.82	9
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	10.00	6	498	182.18	37	.00	2000	1817.82	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	7392	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	7392	2500.00	34	.00	29575	27075.00	9
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3463	480.80	14	10389	3788.43	37	.00	41575	37786.57	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	480.80	14	10389	3788.43	37	.00	41575	37786.57	9

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

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

12											
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	19497	19256.28	99	.00	77988	58731.72	25
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	19497	19256.28	99	.00	77988	58731.72	25
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	375	.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	375	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	1491	1467.00	98	.00	5966	4499.00	25
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	1491	1467.00	98	.00	5966	4499.00	25
22											
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	1500	1482.72	99	.00	6005	4522.28	25
22 **	RETIREMENT BENEFITS	500	494.24	99	1500	1482.72	99	.00	6005	4522.28	25
23											
23-01	MEDICAL	1863	1733.40	93	5589	5200.20	93	.00	22361	17160.80	23
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	22	17.06	78	66	51.52	78	.00	273	221.48	19
23 **	HEALTH & LIFE INSURANCE	1980	1841.04	93	5940	5523.46	93	.00	23791	18267.54	23
24											
24-00	WORKERS' COMPENSATION	13	17.64	136	39	52.92	136	.00	161	108.08	33
24 **	WORKERS' COMPENSATION	13	17.64	136	39	52.92	136	.00	161	108.08	33
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 *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

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	9.79	245	12	28.98	242	.00	48	19.02	60
33 **	PROFESSIONAL SERVICES	4	9.79	245	12	28.98	242	.00	48	19.02	60
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	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	45	42.00	93	135	126.00	93	.00	554	428.00	23
53											
53-01	TELEPHONE	76	66.61	88	228	199.83	88	.00	912	712.17	22
53-02	MOBILE PHONE	70	52.19	75	210	104.38	50	.00	840	735.62	12
53 **	COMMUNICATIONS	146	118.80	81	438	304.21	70	.00	1752	1447.79	17
54											
54-00	ADVERTISING & PUBLICATION	750	720.00	96	2250	2090.00	93	.00	9000	6910.00	23
54 **	ADVERTISING & PUBLICATION	750	720.00	96	2250	2090.00	93	.00	9000	6910.00	23
58											
58-01	HOTEL ROOM	158	.00	0	474	262.34	55	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	.00	0	198	.00	0	.00	800	800.00	0
58-04	MEALS	125	.00	0	375	27.06	7	.00	1500	1472.94	2
58 **	TRAVEL/MEALS	349	.00	0	1047	289.40	28	.00	4200	3910.60	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	58.20	233	75	58.20	78	.00	300	241.80	19
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	58.20	233	75	58.20	78	.00	300	241.80	19
61											
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

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FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	420	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	420	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	375	280.00	75	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	.00	0	3348	7615.00	227	.00	13395	5780.00	57
67 **	DEVELOPMENT & TRAINING	1241	.00	0	3723	7895.00	212	.00	14895	7000.00	53
DIV 1101	TOTAL ***** ADMINISTRATION	12314	10209.47	83	36942	38693.17	105	.00	147840	109146.83	26
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	10209.47	83	36942	38693.17	105	.00	147840	109146.83	26

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	4974.30	154	9669	14783.80	153	.00	38682	23898.20	38
12 **	REGULAR SALARIES & WAGES	3223	4974.30	154	9669	14783.80	153	.00	38682	23898.20	38
13											
13-00	OTHER SALARIES & WAGES	3365	1574.39	47	10095	4629.59	46	.00	40384	35754.41	12
13 **	OTHER SALARIES & WAGES	3365	1574.39	47	10095	4629.59	46	.00	40384	35754.41	12
14											
14-00	OVERTIME	20	151.56	758	60	344.45	574	.00	250	94.45-	138
14 **	OVERTIME	20	151.56	758	60	344.45	574	.00	250	94.45-	138
15											
15-01	VACATION	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	507.17	100	1515	1487.64	98	.00	6068	4580.36	25
21 **	FICA/MEDICARE EXPENSE	505	507.17	100	1515	1487.64	98	.00	6068	4580.36	25
22											
22-01	LAGERS CONTRIBUTIONS	249	256.81	103	747	761.95	102	.00	2998	2236.05	25
22 **	RETIREMENT BENEFITS	249	256.81	103	747	761.95	102	.00	2998	2236.05	25
23											
23-01	MEDICAL	692	644.30	93	2076	1932.90	93	.00	8311	6378.10	23
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	7.81	71	33	25.77	78	.00	136	110.23	19
23 **	HEALTH & LIFE INSURANCE	798	742.69	93	2394	2230.41	93	.00	9604	7373.59	23
24											
24-00	WORKERS' COMPENSATION	13	18.92	146	39	55.66	143	.00	166	110.34	34
24 **	WORKERS' COMPENSATION	13	18.92	146	39	55.66	143	.00	166	110.34	34
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	39	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	39	.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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	48	.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	27.49	153	54	87.29	162	.00	216	128.71	40
33 **	PROFESSIONAL SERVICES	34	27.49	81	102	87.29	86	.00	416	328.71	21
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1749	620.04	36	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	1872	620.04	33	.00	7500	6879.96	8
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	24	21.99	92	.00	96	74.01	23
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	390	356.01	91	.00	1565	1208.99	23
52 **	INSURANCE COVERAGES	138	126.00	91	414	378.00	91	.00	1661	1283.00	23
55											
55-00	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	300	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	150	.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	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	510	.00	0	.00	2050	2050.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	57.54	69	249	371.61	149	.00	1000	628.39	37
60-03	POSTAGE	83	77.73	94	249	150.72	61	.00	1000	849.28	15
60 **	OFFICE OPERATIONS	166	135.27	82	498	522.33	105	.00	2000	1477.67	26
61											
61-04	UNIFORMS	12	.00	0	36	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	10.15	63	48	10.15	21	.00	200	189.85	5
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	10.15	23	132	10.15	8	.00	550	539.85	2
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	48	85.00	177	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	171	85.00	50	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	8524.75	86	29880	25996.31	87	.00	119685	93688.69	22

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	249	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	156.00	38	1248	507.00	41	.00	5000	4493.00	10
61 **	OPERATING MATL/SUPPLIES	416	156.00	38	1248	507.00	41	.00	5000	4493.00	10
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	156.00	31	1497	507.00	34	.00	6000	5493.00	9
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	8680.75	83	31377	26503.31	85	.00	125685	99181.69	21

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

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

12											
12-00	REGULAR SALARIES & WAGES	12567	13719.14	109	37701	41157.42	109	.00	150808	109650.58	27
12 **	REGULAR SALARIES & WAGES	12567	13719.14	109	37701	41157.42	109	.00	150808	109650.58	27
13											
13-00	OTHER SALARIES & WAGES	1850	250.00	14	5550	1250.00	23	.00	22200	20950.00	6
13 **	OTHER SALARIES & WAGES	1850	250.00	14	5550	1250.00	23	.00	22200	20950.00	6
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	158	.00	0	474	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	123	.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	597	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1102	1060.37	96	3306	3229.31	98	.00	13235	10005.69	24
21 **	FICA/MEDICARE EXPENSE	1102	1060.37	96	3306	3229.31	98	.00	13235	10005.69	24
22											
22-01	LAGERS CONTRIBUTIONS	1006	989.00	98	3018	3005.00	100	.00	12074	9069.00	25
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	989.00	98	3018	3005.00	100	.00	12074	9069.00	25
23											
23-01	MEDICAL	1863	1733.40	93	5589	5200.20	93	.00	22361	17160.80	23
23-02	DENTAL	147	137.42	94	441	412.26	94	.00	1773	1360.74	23
23-03	VISION	7	8.20	117	21	24.60	117	.00	94	69.40	26
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	44	20.18	46	132	89.24	68	.00	528	438.76	17
23 **	HEALTH & LIFE INSURANCE	2071	1909.52	92	6213	5757.26	93	.00	24878	19120.74	23
24											
24-00	WORKERS' COMPENSATION	29	38.35	132	87	116.43	134	.00	356	239.57	33
24 **	WORKERS' COMPENSATION	29	38.35	132	87	116.43	134	.00	356	239.57	33
26											
26-01	ADMIN FEES - SECTION 125	6	5.55	93	18	11.10	62	.00	80	68.90	14
26 **	OTHER BENEFITS	6	5.55	93	18	11.10	62	.00	80	68.90	14
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	106.00	247	129	149.00	116	.00	516	367.00	29
27 **	COMMUNITY CTR MEMBERSHIP	43	106.00	247	129	149.00	116	.00	516	367.00	29

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FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

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

29											
29-05	EMPLOYEE APPRECIATION	416	1921.80	462	1248	1985.29	159	.00	5000	3014.71	40
29 **	INDIRECT EMPLOYEE EXPENSE	416	1921.80	462	1248	1985.29	159	.00	5000	3014.71	40

33											
33-01	LEGAL	4166	.00	0	12498	3787.78	30	.00	50000	46212.22	8
33-03	CONSULTING/ENGINEERING	2291	.00	0	6873	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	798	732.72	92	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	35.79	119	90	116.35	129	.00	360	243.65	32
33 **	PROFESSIONAL SERVICES	6753	35.79	1	20259	4636.85	23	.00	81060	76423.15	6

34											
34-04	COMPUTER PROGRAMMING	433	102.00	24	1299	102.00	8	.00	5200	5098.00	2
34 **	TECHNICAL SERVICES	433	102.00	24	1299	102.00	8	.00	5200	5098.00	2

43											
43-10	VEHICLE MAINTENANCE	8	.00	0	24	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	24	.00	0	.00	100	100.00	0

52											
52-01	PROPERTY	50	46.33	93	150	138.99	93	.00	611	472.01	23
52-04	GENERAL LIABILITY	13	13.00	100	39	39.00	100	.00	157	118.00	25
52-05	AUTO	38	32.67	86	114	98.01	86	.00	466	367.99	21
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	36	33.00	92	.00	144	111.00	23
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	6843	6222.99	91	.00	27380	21157.01	23
52 **	INSURANCE COVERAGES	2394	2177.33	91	7182	6531.99	91	.00	28758	22226.01	23

53											
53-01	TELEPHONE	275	200.72	73	825	602.16	73	.00	3300	2697.84	18
53-02	MOBILE PHONE	50	.00	0	150	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	200.72	62	975	602.16	62	.00	3900	3297.84	15

54											
54-00	ADVERTISING	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	24	.00	0	.00	100	100.00	0

55											
55-00	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	75	.00	0	.00	300	300.00	0

58											
58-01	HOTEL ROOM	83	.00	0	249	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	25	.00	0	75	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	19.00	238	24	19.00	79	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	19.00	16	348	19.00	6	.00	1400	1381.00	1

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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	132.30	323	123	132.30	108	.00	500	367.70	27
60-03	POSTAGE	16	14.39	90	48	166.76	347	.00	200	33.24	83
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	36	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	69	146.69	213	207	299.06	145	.00	850	550.94	35
61											
61-01	PHOTOS & PROCESSING	4	.00	0	12	.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	75.14	30	750	1483.38	198	.00	3000	1516.62	49
61-30	MISCELLANEOUS	0	50.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	125.14	49	762	1433.38	188	.00	3050	1616.62	47
62											
62-01	GASOLINE & DIESEL	41	24.71	60	123	24.71	20	.00	500	475.29	5
62 **	ENERGY USAGE	41	24.71	60	123	24.71	20	.00	500	475.29	5
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	200.00	53	1125	600.00	53	.00	4500	3900.00	13
67-02	DUES & MEMBERSHIPS	795	1528.40	192	2385	4508.40	189	.00	9550	5041.60	47
67-03	TRAINING/TUITION	41	.00	0	123	3333.33	2710	.00	500	2833.33-	667
67 **	DEVELOPMENT & TRAINING	1211	1728.40	143	3633	8441.73	232	.00	14550	6108.27	58
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	15	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	765	.00	0	.00	3070	3070.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	24559.51	79	93543	78804.55	84	.00	374385	295580.45	21
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	24559.51	79	93543	78804.55	84	.00	374385	295580.45	21

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	54210	54110.88	100	.00	216842	162731.12	25
12 **	REGULAR SALARIES & WAGES	18070	18073.16	100	54210	54110.88	100	.00	216842	162731.12	25
15											
15-01	VACATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	249	.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	1497	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1266.58	92	4146	3791.46	91	.00	16588	12796.54	23
21 **	FICA/MEDICARE EXPENSE	1382	1266.58	92	4146	3791.46	91	.00	16588	12796.54	23
22											
22-01	LAGERS CONTRIBUTIONS	1391	1385.86	100	4173	4149.20	99	.00	16697	12547.80	25
22 **	RETIREMENT BENEFITS	1391	1385.86	100	4173	4149.20	99	.00	16697	12547.80	25
23											
23-01	MEDICAL	5356	5033.06	94	16068	15099.18	94	.00	64281	49181.82	24
23-02	DENTAL	271	252.20	93	813	756.60	93	.00	3253	2496.40	23
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	63	44.59	71	189	136.61	72	.00	759	622.39	18
23 **	HEALTH & LIFE INSURANCE	5725	5366.89	94	17175	16103.51	94	.00	68726	52622.49	23
24											
24-00	WORKERS' COMPENSATION	37	49.46	134	111	148.08	133	.00	446	297.92	33
24 **	WORKERS' COMPENSATION	37	49.46	134	111	148.08	133	.00	446	297.92	33
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	48	33.30	69	.00	200	166.70	17
26 **	OTHER BENEFITS	16	16.65	104	48	33.30	69	.00	200	166.70	17
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	38.00	146	78	57.00	73	.00	312	255.00	18
27 **	COMMUNITY CTR MEMBERSHIP	26	38.00	146	78	57.00	73	.00	312	255.00	18
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	60	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	60	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	11625	.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	24	.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	43.27	240	54	125.76	233	.00	216	90.24	58
33 **	PROFESSIONAL SERVICES	3901	43.27	1	11703	125.76	1	46006.00	46816	684.24	99
34											
34-04	COMPUTER PROGRAMMING	125	202.99	162	375	202.99	54	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	202.99	162	375	202.99	54	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	4699.60	83	16998	9780.02	58	.00	68000	58219.98	14
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	4699.60	82	17121	9780.02	57	.00	68500	58719.98	14
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	30	29.01	97	.00	128	98.99	23
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	519	474.00	91	.00	2086	1612.00	23
52 **	INSURANCE COVERAGES	183	167.67	92	549	503.01	92	.00	2214	1710.99	23
53											
53-01	TELEPHONE	241	266.41	111	723	799.23	111	.00	2900	2100.77	28
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	266.41	111	723	799.23	111	.00	2900	2100.77	28
54											
54-00	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	249	.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	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	103	.00	0	309	.00	0	.00	1250	1250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	61.96	25	750	297.09	40	.00	3000	2702.91	10
60-03	POSTAGE	350	360.94	103	1050	960.07	91	.00	4200	3239.93	23
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55	0
60 **	OFFICE OPERATIONS	600	422.90	71	1800	1267.71	70	.00	7200	5932.29	18
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	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	123	27.15	22	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	246	27.15	11	.00	1000	972.85	3
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	210	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	210	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	380.00	927	123	380.00	309	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	37	.00	0	111	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	380.00	319	357	380.00	106	.00	1450	1070.00	26
69											
69-04	ASSESSMENT LIST	125	51.83	42	375	121.54	32	.00	1500	1378.46	8
69 **	MISCELLANEOUS FEES	125	51.83	42	375	121.54	32	.00	1500	1378.46	8
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	32431.27	84	115590	91600.84	79	46006.00	462531	324924.16	30

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	.00	0	1500	118.00	8	.00	6000	5882.00	2
34 **	TECHNICAL SERVICES	500	.00	0	1500	118.00	8	.00	6000	5882.00	2
43											
43-01	CONTRACTS-OFFICE EQUIP	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
53											
53-03	INTERNET CONNECTION LINES	0	135.90	0	0	271.80	0	.00	0	271.80-	0
53 **	COMMUNICATIONS	0	135.90	0	0	271.80	0	.00	0	271.80-	0
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	666	135.90	20	1998	389.80	20	.00	8000	7610.20	5
DEPT 15	TOTAL *****										
	FINANCE	39196	32567.17	83	117588	91990.64	78	46006.00	470531	332534.36	29

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	1393.65	103	4053	4049.41	100	.00	16219	12169.59	25
12 **	REGULAR SALARIES & WAGES	1351	1393.65	103	4053	4049.41	100	.00	16219	12169.59	25
14											
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	105	90.72	86	315	252.04	80	.00	1260	1007.96	20
21 **	FICA/MEDICARE EXPENSE	105	90.72	86	315	252.04	80	.00	1260	1007.96	20
22											
22-01	LAGERS CONTRIBUTIONS	145	111.42	77	435	313.98	72	.00	1744	1430.02	18
22 **	RETIREMENT BENEFITS	145	111.42	77	435	313.98	72	.00	1744	1430.02	18
23											
23-01	MEDICAL	700	663.84	95	2100	1991.52	95	.00	8402	6410.48	24
23-02	DENTAL	43	40.66	95	129	121.98	95	.00	525	403.02	23
23-03	VISION	1	2.06	206	3	6.18	206	.00	23	16.82	27
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	3.31	83	12	9.68	81	.00	58	48.32	17
23 **	HEALTH & LIFE INSURANCE	750	712.45	95	2250	2137.10	95	.00	9039	6901.90	24
24											
24-00	WORKERS' COMPENSATION	58	79.18	137	174	223.14	128	.00	704	480.86	32
24 **	WORKERS' COMPENSATION	58	79.18	137	174	223.14	128	.00	704	480.86	32
26											
26-01	ADMIN FEES - SECTION 125	5	5.55	111	15	11.10	74	.00	62	50.90	18
26 **	OTHER BENEFITS	5	5.55	111	15	11.10	74	.00	62	50.90	18
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
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	10.98	275	12	31.49	262	.00	50	18.51	63
33 **	PROFESSIONAL SERVICES	4	10.98	275	12	31.49	262	.00	50	18.51	63
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	930.42	59	4749	1762.76	37	.00	19000	17237.24	9
41-02	GAS SERVICE	1500	3834.44	256	4500	4907.31	109	.00	18000	13092.69	27
41-03	WATER & SEWER	250	419.64	168	750	604.12	81	.00	3000	2395.88	20
41 **	UTILITY SERVICE	3333	5184.50	156	9999	7274.19	73	.00	40000	32725.81	18
42											
42-01	LAUNDRY/ALTERATION	183	200.62	110	549	596.44	109	.00	2200	1603.56	27
42 **	CLEANING SERVICES	183	200.62	110	549	596.44	109	.00	2200	1603.56	27
43											
43-02	CONTRACTS-BLDG & EQUIP	516	1744.82	338	1548	2746.25	177	.00	6200	3453.75	44
43-11	MACHINERY & EQUIPMENT	83	1850.00	2229	249	1850.00	743	.00	1000	850.00	185
43-12	BUILDINGS & IMPROVEMENTS	833	2484.46	298	2499	2739.97	110	.00	10000	7260.03	27
43 **	REPAIR & MAINTENANCE	1432	6079.28	425	4296	7336.22	171	.00	17200	9863.78	43
45											
45-01	BUILDING RELATED	50	161.15	322	150	161.15	107	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	161.15	322	150	161.15	107	.00	600	438.85	27
52											
52-01	PROPERTY	455	413.67	91	1365	1241.01	91	.00	5460	4218.99	23
52-04	GENERAL LIABILITY	325	295.33	91	975	885.99	91	.00	3903	3017.01	23
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	825	751.00	91	2475	2253.00	91	.00	9917	7664.00	23
53											
53-01	TELEPHONE	39	33.30	85	117	99.90	85	.00	477	377.10	21
53-02	MOBILE PHONE	33	32.32	98	99	64.64	65	.00	400	335.36	16
53 **	COMMUNICATIONS	72	65.62	91	216	164.54	76	.00	877	712.46	19
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	9	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	66.09	200	99	102.36	103	.00	400	297.64	26
60 **	OFFICE OPERATIONS	36	66.09	184	108	102.36	95	.00	440	337.64	23
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	750	159.54	21	.00	3000	2840.46	5
61-04	UNIFORMS & CLOTHING	12	.00	0	36	.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	48	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	9.97	0	.00	0	9.97-	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	834	169.51	20	.00	3350	3180.49	5
DIV 1601	TOTAL ***** HALL OF WATERS	8688	14912.21	172	26064	25075.67	96	.00	104412	79336.33	24

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
41-02	GAS SERVICE	250	255.29	102	750	446.17	60	.00	3000	2553.83	15
41-03	WATER & SEWER	62	54.78	88	186	100.29	54	.00	750	649.71	13
41 **	UTILITY SERVICE	728	310.07	43	2184	546.46	25	.00	8750	8203.54	6
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	123	.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	310.07	40	2307	546.46	24	.00	9250	8703.54	6
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	15222.28	161	28371	25622.13	90	.00	113662	88039.87	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2972	2989.94	101	8916	8969.82	101	.00	35668	26698.18	25
12 **	REGULAR SALARIES & WAGES	2972	2989.94	101	8916	8969.82	101	.00	35668	26698.18	25
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	123	.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	123	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	227	224.78	99	681	674.34	99	.00	2729	2054.66	25
21 **	FICA/MEDICARE EXPENSE	227	224.78	99	681	674.34	99	.00	2729	2054.66	25
22											
22-01	LAGERS CONTRIBUTIONS	228	228.30	100	684	684.90	100	.00	2746	2061.10	25
22 **	RETIREMENT BENEFITS	228	228.30	100	684	684.90	100	.00	2746	2061.10	25
23											
23-01	MEDICAL	692	644.30	93	2076	1932.90	93	.00	8311	6378.10	23
23-02	DENTAL	36	33.46	93	108	100.38	93	.00	432	331.62	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	10	6.77	68	30	22.42	75	.00	125	102.58	18
23 **	HEALTH & LIFE INSURANCE	746	693.79	93	2238	2083.48	93	.00	8976	6892.52	23
24											
24-00	WORKERS' COMPENSATION	6	8.14	136	18	24.42	136	.00	73	48.58	34
24 **	WORKERS' COMPENSATION	6	8.14	136	18	24.42	136	.00	73	48.58	34
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	22.00	200	33	33.00	100	.00	132	99.00	25
27 **	COMMUNITY CTR MEMBERSHIP	11	22.00	200	33	33.00	100	.00	132	99.00	25
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.41	260	12	30.44	254	.00	50	19.56	61
33 **	PROFESSIONAL SERVICES	4	10.41	260	12	30.44	254	.00	50	19.56	61
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	2649	520.00	20	.00	10600	10080.00	5
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	2649	520.00	20	.00	10600	10080.00	5
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	45	42.00	93	135	126.00	93	.00	554	428.00	23
53											
53-01	TELEPHONE	100	99.91	100	300	299.73	100	.00	1200	900.27	25
53 **	COMMUNICATIONS	100	99.91	100	300	299.73	100	.00	1200	900.27	25
54											
54-00	ADVERTISING	62	.00	0	186	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	186	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	48.82	49	300	192.79	64	.00	1200	1007.21	16
60-03	POSTAGE	41	86.62	211	123	160.12	130	.00	500	339.88	32
60 **	OFFICE OPERATIONS	141	135.44	96	423	352.91	83	.00	1700	1347.09	21
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	260.00	104	.00	1000	740.00	26
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	260.00	104	.00	1000	740.00	26

64

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	4714.71	85	16695	14059.04	84	.00	66878	52818.96 21

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO
 ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP 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	3750	.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	3750	.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	123	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	123	.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	36.98	0	0	36.98	0	.00	0	36.98-	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	36.98	0	0	36.98	0	.00	0	36.98-	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	123	.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	123	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	198	.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	198	.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	36.98	3	4194	36.98	1	.00	16800	16763.02	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	33915	33844.14	100	.00	135666	101821.86	25
12 **	REGULAR SALARIES & WAGES	11305	11281.38	100	33915	33844.14	100	.00	135666	101821.86	25
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	375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	249	.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	624	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	864	776.56	90	2592	2329.68	90	.00	10378	8048.32	22
21 **	FICA/MEDICARE EXPENSE	864	776.56	90	2592	2329.68	90	.00	10378	8048.32	22
22											
22-01	LAGERS CONTRIBUTIONS	870	862.90	99	2610	2588.70	99	.00	10446	7857.30	25
22 **	RETIREMENT BENEFITS	870	862.90	99	2610	2588.70	99	.00	10446	7857.30	25
23											
23-01	MEDICAL	4664	4363.76	94	13992	13091.28	94	.00	55970	42878.72	23
23-02	DENTAL	183	170.88	93	549	512.64	93	.00	2204	1691.36	23
23-03	VISION	11	12.30	112	33	36.90	112	.00	141	104.10	26
23-05	K.C. LIFE	15	15.48	103	45	46.44	103	.00	184	137.56	25
23-06	LONG TERM DISABILITY	39	16.22	42	117	59.58	51	.00	475	415.42	13
23 **	HEALTH & LIFE INSURANCE	4912	4578.64	93	14736	13746.84	93	.00	58974	45227.16	23
24											
24-00	WORKERS' COMPENSATION	484	613.24	127	1452	1839.72	127	.00	5809	3969.28	32
24 **	WORKERS' COMPENSATION	484	613.24	127	1452	1839.72	127	.00	5809	3969.28	32
26											
26-01	ADMIN FEES - SECTION 125	13	11.10	85	39	22.20	57	.00	160	137.80	14
26 **	OTHER BENEFITS	13	11.10	85	39	22.20	57	.00	160	137.80	14
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	26.00	200	39	39.00	100	.00	156	117.00	25
27 **	COMMUNITY CTR MEMBERSHIP	13	26.00	200	39	39.00	100	.00	156	117.00	25
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				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	424.50	204	624	424.50	68	.00	2500	2075.50	17
62 **	ENERGY USAGE	208	424.50	204	624	424.50	68	.00	2500	2075.50	17
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	300	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	120.00	207	174	120.00	69	.00	700	580.00	17
67 **	DEVELOPMENT & TRAINING	158	120.00	76	474	120.00	25	.00	1900	1780.00	6
69											
69-02	FILING FEES	16	.00	0	48	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	249	.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	297	.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	22673.93	106	64404	60920.84	95	.00	257791	196870.16	24
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	27425.62	97	85293	75016.86	88	.00	341469	266452.14	22

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	12507	12399.00	99	.00	50035	37636.00	25
12	**	REGULAR SALARIES & WAGES	4169	4133.00	99	12507	12399.00	99	.00	50035	37636.00	25
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	35.55	14	750	408.83	55	.00	3000	2591.17	14
14	**	OVERTIME	250	35.55	14	750	408.83	55	.00	3000	2591.17	14
15												
15-01		VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21												
21-00		FICA/MEDICARE EXPENSE	338	271.17	80	1014	807.54	80	.00	4057	3249.46	20
21	**	FICA/MEDICARE EXPENSE	338	271.17	80	1014	807.54	80	.00	4057	3249.46	20
22												
22-01		LAGERS CONTRIBUTIONS	329	319.06	97	987	980.44	99	.00	3958	2977.56	25
22	**	RETIREMENT BENEFITS	329	319.06	97	987	980.44	99	.00	3958	2977.56	25
23												
23-01		MEDICAL	1400	1327.68	95	4200	3983.04	95	.00	16805	12821.96	24
23-02		DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03		VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05		K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06		LONG TERM DISABILITY	15	10.80	72	45	30.53	68	.00	186	155.47	16
23	**	HEALTH & LIFE INSURANCE	1510	1429.06	95	4530	4285.31	95	.00	18148	13862.69	24
24												
24-00		WORKERS' COMPENSATION	9	11.35	126	27	33.92	126	.00	109	75.08	31
24	**	WORKERS' COMPENSATION	9	11.35	126	27	33.92	126	.00	109	75.08	31
26												
26-01		ADMIN FEES - SECTION 125	5	5.55	111	15	11.10	74	.00	71	59.90	16
26	**	OTHER BENEFITS	5	5.55	111	15	11.10	74	.00	71	59.90	16
27												
27-00		COMMUNITY CTR MEMBERSHIP	7	14.00	200	21	21.00	100	.00	84	63.00	25
27	**	COMMUNITY CTR MEMBERSHIP	7	14.00	200	21	21.00	100	.00	84	63.00	25

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				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	419.70	2623	48	439.70	916	.00	200	239.70-	220
67-02	DUES & MEMBERSHIPS	29	.00	0	87	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	419.70	933	135	439.70	326	.00	550	110.30	80
DIV 1901	TOTAL ***** ADMINISTRATION	6906	7053.05	102	20718	20168.76	97	.00	82991	62822.24	24
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7053.05	102	20718	20168.76	97	.00	82991	62822.24	24

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	273	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	273	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	624	385.00	62	.00	2500	2115.00	15
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	400.18	244	492	1155.23	235	.00	1970	814.77	59
33 **	PROFESSIONAL SERVICES	413	400.18	97	1239	1540.23	124	.00	4970	3429.77	31
34											
34-01	LAB SERVICE	416	1726.30	415	1248	1751.30	140	.00	5000	3248.70	35
34-05	COMPUTER USER FEES	500	412.00	82	1500	1236.00	82	.00	6000	4764.00	21
34 **	TECHNICAL SERVICES	916	2138.30	233	2748	2987.30	109	.00	11000	8012.70	27
41											
41-01	ELECTRICITY	1583	1144.35	72	4749	1937.49	41	.00	19000	17062.51	10
41-02	GAS SERVICE	500	567.17	113	1500	915.06	61	.00	6000	5084.94	15
41-03	WATER & SEWER	166	139.97	84	498	257.00	52	.00	2000	1743.00	13
41 **	UTILITY SERVICE	2249	1851.49	82	6747	3109.55	46	.00	27000	23890.45	12
42											
42-01	LAUNDRY/ALTERATION	750	555.75	74	2250	1942.97	86	.00	9000	7057.03	22
42 **	CLEANING SERVICES	750	555.75	74	2250	1942.97	86	.00	9000	7057.03	22
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	860.60	17	15000	2635.22	18	.00	60000	57364.78	4
43-09	OFFICE EQUIPMENT	416	469.95	113	1248	865.58	69	.00	5000	4134.42	17
43-10	VEHICLE MAINTENANCE	1666	517.22	31	4998	2596.22	52	.00	20000	17403.78	13
43-11	MACHINERY & EQUIPMENT	583	16.18	3	1749	652.57	37	.00	7000	6347.43	9
43-12	BUILDINGS & IMPROVEMENTS	1583	477.36	30	4749	1748.98	37	.00	19000	17251.02	9
43 **	REPAIR & MAINTENANCE	9248	2341.31	25	27744	8498.57	31	.00	111000	102501.43	8
44											
44-04	MACHINERY & EQUIPMENT	458	471.82	103	1374	1011.82	74	.00	5500	4488.18	18
44 **	RENTALS - OPER & CAPITAL	458	471.82	103	1374	1011.82	74	.00	5500	4488.18	18
52											
52-01	PROPERTY	334	304.00	91	1002	912.00	91	.00	4017	3105.00	23
52-02	INLAND MARINE	0	.33	0	0	.99	0	.00	2	1.01	50
52-04	GENERAL LIABILITY	227	206.33	91	681	618.99	91	.00	2730	2111.01	23
52-05	AUTO	747	627.67	84	2241	1883.01	84	.00	8974	7090.99	21
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	291	266.01	91	.00	1170	903.99	23
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	4758	4326.00	91	.00	19035	14709.00	23
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	13401	12185.01	91	.00	53612	41426.99	23

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****	ENCUMBR.				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	.00	0	375	680.00	181	.00	1500	820.00	45
67-03	TRAINING/TUITION	1583	1586.17	100	4749	9271.87	195	.00	19000	9728.13	49
67 **	DEVELOPMENT & TRAINING	1749	1586.17	91	5247	9951.87	190	.00	21000	11048.13	47
69											
69-06	LICENSE & TITLES	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
DIV 2101	TOTAL *****										
	POLICE ADMINISTRATION	232673	242356.73	104	698019	670664.64	96	.00	2792335	2121670.36	24

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	104.34	72	435	165.19	38	.00	1750	1584.81	9
41-02	GAS SERVICE	141	120.37	85	423	235.58	56	.00	1700	1464.42	14
41-03	WATER & SEWER	100	37.43	37	300	95.86	32	.00	1200	1104.14	8
41 **	UTILITY SERVICE	386	262.14	68	1158	496.63	43	.00	4650	4153.37	11
43											
43-12	BUILDINGS & IMPROVEMENTS	166	6.49	4	498	6.49	1	.00	2000	1993.51	0
43 **	REPAIR & MAINTENANCE	166	6.49	4	498	6.49	1	.00	2000	1993.51	0
53											
53-01	TELEPHONE	191	280.88	147	573	421.90	74	.00	2300	1878.10	18
53 **	COMMUNICATIONS	191	280.88	147	573	421.90	74	.00	2300	1878.10	18
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	4.94	62	24	4.94	21	.00	100	95.06	5
60 **	OFFICE OPERATIONS	8	4.94	62	24	4.94	21	.00	100	95.06	5
61											
61-03	JANITORIAL SUPPLIES	104	26.16	25	312	171.95	55	.00	1250	1078.05	14
61-07	MINOR EQUIPMENT PURCH	83	88.77	107	249	88.77	36	.00	1000	911.23	9
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	75	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	61.64	187	99	198.07	200	.00	400	201.93	50
61-28	VET SUPPLIES	750	871.75	116	2250	1845.89	82	.00	9000	7154.11	21
61 **	OPERATING MATL/SUPPLIES	995	1048.32	105	2985	2304.68	77	.00	11950	9645.32	19
DIV 2103	TOTAL ***** ANIMAL CONTROL	1746	1602.77	92	5238	3234.64	62	.00	21000	17765.36	15

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	.00	0	249	126.88	51	.00	1000	873.12	13
33 **	PROFESSIONAL SERVICES	83	.00	0	249	126.88	51	.00	1000	873.12	13
61											
61-25	HOUSING EXPENSE	500	771.82	154	1500	1443.66	96	.00	6000	4556.34	24
61-29	MEALS PROVIDED	583	539.04	93	1749	1346.00	77	.00	7000	5654.00	19
61 **	OPERATING MATL/SUPPLIES	1083	1310.86	121	3249	2789.66	86	.00	13000	10210.34	22
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	1310.86	112	3498	2916.54	83	.00	14000	11083.46	21
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	245270.36	104	706755	676815.82	96	.00	2827335	2150519.18	24

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	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	240.81	215	336	684.81	204	.00	1344	659.19	51
33 **	PROFESSIONAL SERVICES	112	240.81	215	336	684.81	204	.00	1344	659.19	51
41											
41-01	ELECTRICITY	1166	1229.50	105	3498	2105.46	60	.00	14000	11894.54	15
41-02	GAS SERVICE	416	391.60	94	1248	650.22	52	.00	5000	4349.78	13
41-03	WATER & SEWER	216	158.15	73	648	324.19	50	.00	2600	2275.81	13
41 **	UTILITY SERVICE	1798	1779.25	99	5394	3079.87	57	.00	21600	18520.13	14
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	150	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	150	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	75	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	3596.20	360	3000	3654.15	122	.00	12000	8345.85	31
43-11	MACHINERY & EQUIPMENT	833	16.18	2	2499	16.18	1	.00	10000	9983.82	0
43-12	BUILDINGS & IMPROVEMENTS	833	16.32	2	2499	1995.22	80	.00	10000	8004.78	20
43 **	REPAIR & MAINTENANCE	2691	3628.70	135	8073	5665.55	70	.00	32300	26634.45	18
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	1323	642.54	49	.00	5300	4657.46	12
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	1323	642.54	49	.00	5300	4657.46	12
52											
52-01	PROPERTY	428	388.00	91	1284	1164.00	91	.00	5144	3980.00	23
52-02	INLAND MARINE	6	6.33	106	18	18.99	106	.00	80	61.01	24
52-04	GENERAL LIABILITY	48	44.00	92	144	132.00	92	.00	580	448.00	23
52-05	AUTO	3114	2613.00	84	9342	7839.00	84	.00	37368	29529.00	21
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	135	123.99	92	.00	545	421.01	23
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	2214	2015.01	91	.00	8866	6850.99	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	13137	11292.99	86	.00	52583	41290.01	22
53											
53-01	TELEPHONE	750	268.46	36	2250	805.38	36	.00	9000	8194.62	9
53-02	MOBILE PHONE	166	145.02	87	498	290.04	58	.00	2000	1709.96	15
53 **	COMMUNICATIONS	916	413.48	45	2748	1095.42	40	.00	11000	9904.58	10
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	48	40.00	83	.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	48	40.00	83	.00	200	160.00	20
55											
55-00	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	125	255.20	204	375	309.44	83	.00	1500	1190.56	21
58-04	MEALS	166	18.64	11	498	252.00	51	.00	2000	1748.00	13
58 **	TRAVEL/MEALS	291	273.84	94	873	561.44	64	.00	3500	2938.56	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	399	59.04	15	.00	1600	1540.96	4
60 **	OFFICE OPERATIONS	133	.00	0	399	59.04	15	.00	1600	1540.96	4
61											
61-03	JANITORIAL SUPPLIES	208	32.48	16	624	437.12	70	.00	2500	2062.88	18
61-04	UNIFORMS & CLOTHING	291	209.25	72	873	300.57	34	.00	3500	3199.43	9
61-06	CHEMICALS	83	170.00	205	249	170.00	68	.00	1000	830.00	17
61-07	MINOR EQUIPMENT PURCH	750	.00	0	2250	480.40	21	.00	9000	8519.60	5
61-16	OTHER FIRE/EMS RELATED	91	150.00	165	273	155.44	57	.00	1100	944.56	14
61-30	MISCELLANEOUS	0	59.97	0	0	59.97	0	.00	0	59.97-	0
61 **	OPERATING MATL/SUPPLIES	1423	621.70	44	4269	1603.50	38	.00	17100	15496.50	9
62											
62-01	GASOLINE & DIESEL	833	2366.25	284	2499	2630.24	105	.00	10000	7369.76	26
62-02	OIL & LUBRICANTS	100	59.98	60	300	164.88	55	.00	1200	1035.12	14
62 **	ENERGY USAGE	933	2426.23	260	2799	2795.12	100	.00	11200	8404.88	25
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	99	39.00	39	.00	400	361.00	10
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	99	39.00	39	.00	400	361.00	10
67											
67-01	REGISTRATION FEES	166	.00	0	498	535.00	107	.00	2000	1465.00	27
67-02	DUES & MEMBERSHIPS	64	50.00	78	192	50.00	26	.00	775	725.00	7
67-03	TRAINING/TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	355	50.00	14	1065	585.00	55	.00	4275	3690.00	14
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	60161.48	107	169416	163563.74	97	.00	677914	514350.26	24

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	60	159.25	265	.00	250	90.75	64
55 **	PRINTING	20	.00	0	60	159.25	265	.00	250	90.75	64
58											
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	111	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	234	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	624	41.99	7	.00	2500	2458.01	2
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	224	.00	0	672	41.99	6	.00	2700	2658.01	2
61											
61-02	MEDICAL SUPPLIES	3000	2543.63	85	9000	10276.77	114	1156.90-	36000	26880.13	25
61-04	UNIFORMS & CLOTHING	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	375	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	2543.63	77	9921	10276.77	104	1156.90-	39700	30580.13	23
62											
62-01	GASOLINE & DIESEL	1250	3949.14	316	3750	3949.14	105	.00	15000	11050.86	26
62-02	OIL & LUBRICANTS	66	.00	0	198	73.00	37	.00	800	727.00	9
62 **	ENERGY USAGE	1316	3949.14	300	3948	4022.14	102	.00	15800	11777.86	26
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	186	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	150	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	250	.00	0	750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	1086	.00	0	.00	4350	4350.00	0
74											
74-02	VEHICLES PURCHASED	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
74 **	MACHINERY & EQUIPMENT	20833	.00	0	62499	.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	135541.84	85	480300	394023.02	82	46902.63	1921440	1480514.35	23

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	25.00	125	60	31.00	52	.00	240	209.00	13
27 **	COMMUNITY CTR MEMBERSHIP	20	25.00	125	60	31.00	52	.00	240	209.00	13
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	498	600.00	121	.00	2000	1400.00	30
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
33-08	PAYROLL PROCESSING	30	55.67	186	90	166.10	185	.00	360	193.90	46
33 **	PROFESSIONAL SERVICES	212	55.67	26	636	766.10	121	.00	2560	1793.90	30
34											
34-18	OTHER TECHNICAL	66	.00	0	198	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	198	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	12916	784.78	6	38748	11910.06	31	.00	155000	143089.94	8
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	784.78	6	38841	11910.06	31	.00	155375	143464.94	8
42											
42-01	LAUNDRY/ALTERATION	166	401.91	242	498	1115.64	224	.00	2000	884.36	56
42-02	PERSONAL PROTECTIVE EQUIP	166	552.91	333	498	919.17	185	.00	2000	1080.83	46
42 **	CLEANING SERVICES	332	954.82	288	996	2034.81	204	.00	4000	1965.19	51
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	60	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	446.88	45	3000	4470.88	149	.00	12000	7529.12	37
43-11	MACHINERY & EQUIPMENT	1875	2829.83	151	5625	4694.11	84	.00	22500	17805.89	21
43-12	BUILDINGS & IMPROVEMENTS	83	53.94	65	249	83.91	34	.00	1000	916.09	8
43-13	TRAFFIC SIGNS	166	.00	0	498	41.34	8	.00	2000	1958.66	2
43-14	STREET LIGHT MAINTENANCE	416	269.87	65	1248	269.87	22	.00	5000	4730.13	5
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1500	606.97	41	.00	6000	5393.03	10
43-16	STREETS/ASPHALT MAINT	1375	838.04	61	4125	9369.59	227	.00	16500	7130.41	57
43 **	REPAIR & MAINTENANCE	5451	4438.56	81	16353	19536.67	120	.00	65450	45913.33	30
44											
44-02	OFFICE EQUIPMENT	208	.00	0	624	604.42	97	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	999	604.42	61	.00	4000	3395.58	15

52

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

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

52											
52-01	PROPERTY	63	58.33	93	189	174.99	93	.00	762	587.01	23
52-02	INLAND MARINE	79	77.33	98	237	231.99	98	.00	955	723.01	24
52-04	GENERAL LIABILITY	39	35.33	91	117	105.99	91	.00	468	362.01	23
52-05	AUTO	750	630.00	84	2250	1890.00	84	.00	9008	7118.00	21
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	48	44.01	92	.00	192	147.99	23
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	780	711.00	91	.00	3129	2418.00	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	3621	3157.98	87	.00	14514	11356.02	22

53											
53-01	TELEPHONE	83	25.94	31	249	77.48	31	.00	1000	922.52	8
53-02	MOBILE PHONE	183	119.71	65	549	239.42	44	.00	2200	1960.58	11
53 **	COMMUNICATIONS	266	145.65	55	798	316.90	40	.00	3200	2883.10	10

54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0

58											
58-04	MEALS	12	37.00	308	36	37.00	103	.00	150	113.00	25
58 **	TRAVEL/MEALS	12	37.00	308	36	37.00	103	.00	150	113.00	25

60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	84	.00	0	.00	350	350.00	0

61											
61-03	JANITORIAL SUPPLIES	41	9.96	24	123	82.12	67	.00	500	417.88	16
61-05	SALT & SAND	1333	.00	0	3999	7590.21	190	209.79	16000	8200.00	49
61-06	CHEMICALS	83	203.04	245	249	334.96	135	.00	1000	665.04	34
61-07	MINOR EQUIPMENT PURCH	416	852.41	205	1248	925.18	74	.00	5000	4074.82	19
61-18	OTHER PUBLIC WRKS RELATED	416	964.12	232	1248	1109.38	89	.00	5000	3890.62	22
61 **	OPERATING MATL/SUPPLIES	2289	2029.53	89	6867	10041.85	146	209.79	27500	17248.36	37

62											
62-01	GASOLINE & DIESEL	2500	7449.39	298	7500	7449.39	99	.00	30000	22550.61	25
62-02	OIL & LUBRICANTS	100	.00	0	300	223.73	75	.00	1200	976.27	19
62 **	ENERGY USAGE	2600	7449.39	287	7800	7673.12	98	.00	31200	23526.88	25

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

69

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	650.00	1585	123	900.00	732	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	650.00	1585	123	900.00	732	.00	500	400.00-	180
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	.00	0	10500	5930.00	57	.00	42000	36070.00	14
89 **	OPERATING TRANSFERS OUT	3500	.00	0	10500	5930.00	57	.00	42000	36070.00	14
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	54432	40650.41	75	163296	132366.32	81	209.79	653449	520872.89	20
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	40650.41	75	163296	132366.32	81	209.79	653449	520872.89	20

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55											
55-00	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	4.98	42	36	11.38	32	.00	150	138.62	8
60 **	OFFICE OPERATIONS	12	4.98	42	36	11.38	32	.00	150	138.62	8
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	36	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	12	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	96	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	597.54	80	2250	1326.56	59	.00	9000	7673.44	15
62-02	OIL & LUBRICANTS	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	766	597.54	78	2298	1326.56	58	.00	9200	7873.44	14
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	15750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	1623	1625.22	100	.00	6500	4874.78	25
89 **	OPERATING TRANSFERS OUT	541	541.74	100	1623	1625.22	100	.00	6500	4874.78	25
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13026	8831.61	68	39078	22644.28	58	.00	156486	133841.72	15

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	321.19	973	99	321.19	324	.00	400	78.81	80
42 **	CLEANING SERVICES	33	321.19	973	99	321.19	324	.00	400	78.81	80
43											
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	123	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	210	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	210	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	519	474.99	92	.00	2087	1612.01	23
52 **	INSURANCE COVERAGES	175	160.66	92	525	481.98	92	.00	2119	1637.02	23
53											
53-01	TELEPHONE	375	25.94	7	1125	77.48	7	.00	4500	4422.52	2
53 **	COMMUNICATIONS	375	25.94	7	1125	77.48	7	.00	4500	4422.52	2
58											
58-01	HOTEL ROOM	16	.00	0	48	.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	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	75	.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	123	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	123	.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	5738.94	95	18195	16370.67	90	.00	72923	56552.33	22
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	14570.55	76	57273	39014.95	68	.00	229409	190394.05	17
FUND 101	TOTAL *****										
	GENERAL FUND	667087	622393.29	93	2001261	1766371.70	88	93118.42	8007685	6148194.88	23

FUND 210 PARKS & RECREATION		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				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	24	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	113.00	98	345	339.00	98	.00	1390	1051.00	24
52-02	INLAND MARINE	15	14.67	98	45	44.01	98	.00	183	138.99	24
52-04	GENERAL LIABILITY	56	54.67	98	168	164.01	98	.00	676	511.99	24
52-05	AUTO	213	207.33	97	639	621.99	97	.00	2562	1940.01	24
52-06	CRIME	32	29.00	91	96	87.00	91	.00	385	298.00	23
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	1563	1422.00	91	.00	6258	4836.00	23
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	3480	2678.01	77	.00	13954	11275.99	19
53											
53-01	TELEPHONE	208	210.46	101	624	764.26	123	.00	2500	1735.74	31
53-02	MOBILE PHONE	333	303.97	91	999	607.94	61	.00	4000	3392.06	15
53 **	COMMUNICATIONS	541	514.43	95	1623	1372.20	85	.00	6500	5127.80	21
54											
54-00	ADVERTISING	166	115.00	69	498	115.00	23	.00	2000	1885.00	6
54 **	ADVERTISING	166	115.00	69	498	115.00	23	.00	2000	1885.00	6
55											
55-00	PRINTING	266	.00	0	798	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	798	.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	624	.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	30.16	46	198	56.42	29	.00	800	743.58	7
58 **	TRAVEL/MEALS	274	30.16	11	822	56.42	7	.00	3300	3243.58	2
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	261.23	261	300	310.93	104	.00	1200	889.07	26
60-03	POSTAGE	8	4.06	51	24	4.06	17	.00	100	95.94	4
60 **	OFFICE OPERATIONS	108	265.29	246	324	314.99	97	.00	1300	985.01	24
61											
61-02	MEDICAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	123	51.02	42	.00	500	448.98	10
61-04	UNIFORMS & CLOTHING	250	902.05	361	750	1510.29	201	.00	3000	1489.71	50

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				
61											
61-06	CHEMICALS	208	146.94	71	624	195.93	31	.00	2500	2304.07	8
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	149.99	30	.00	2000	1850.01	8
61-15	OTHER RECREATION RELATED	1000	335.12	34	3000	1924.97	64	.00	12000	10075.03	16
61-18	OTHER PARK & REC RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	24	.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	1384.11	80	5217	3832.20	74	.00	20900	17067.80	18
62											
62-01	GASOLINE & DIESEL	1250	2894.48	232	3750	2894.48	77	.00	15000	12105.52	19
62-02	OIL & LUBRICANTS	58	14.98	26	174	121.35	70	.00	700	578.65	17
62 **	ENERGY USAGE	1308	2909.46	222	3924	3015.83	77	.00	15700	12684.17	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	291	351.00	121	873	615.00	70	.00	3500	2885.00	18
67-02	DUES & MEMBERSHIPS	100	650.00	650	300	650.00	217	.00	1200	550.00	54
67 **	DEVELOPMENT & TRAINING	391	1001.00	256	1173	1265.00	108	.00	4700	3435.00	27
69											
69-01	BANK/TRANSACTION CHARGES	208	134.45	65	624	395.86	63	.00	2500	2104.14	16
69-04	ASSESSMENT LIST	208	29.17	14	624	68.41	11	.00	2500	2431.59	3
69 **	MISCELLANEOUS FEES	416	163.62	39	1248	464.27	37	.00	5000	4535.73	9
72											
72-00	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	1794.42	108	4998	1884.82	38	.00	20000	18115.18	9
73 **	SYSTEM IMPROVEMENTS	1666	1794.42	108	4998	1884.82	38	.00	20000	18115.18	9
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	1500	1500.00	100	.00	6000	4500.00	25
89-06	TRANSFER TO WATER	83	.00	0	249	.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	1749	1500.00	86	.00	7000	5500.00	21

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	64070	50309.66	79	192210	140976.91	73	.00	769158	628181.09	18
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	64070	50309.66	79	192210	140976.91	73	.00	769158	628181.09	18

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
		DESCRIPTION											
12-00		REGULAR SALARIES & WAGES	3545	3510.76	99	10635	10532.28	99	.00	42550	32017.72	25	
12 **		REGULAR SALARIES & WAGES	3545	3510.76	99	10635	10532.28	99	.00	42550	32017.72	25	
15													
15-01		VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0	
15-02		SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0	
15 **		SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0	
21													
21-00		FICA/MEDICARE EXPENSE	284	268.56	95	852	805.68	95	.00	3408	2602.32	24	
21 **		FICA/MEDICARE EXPENSE	284	268.56	95	852	805.68	95	.00	3408	2602.32	24	
22													
22-01		LAGERS CONTRIBUTIONS	273	270.32	99	819	810.96	99	.00	3276	2465.04	25	
22 **		RETIREMENT BENEFITS	273	270.32	99	819	810.96	99	.00	3276	2465.04	25	
23													
23-05		K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25	
23-06		LONG TERM DISABILITY	12	9.05	75	36	28.28	79	.00	149	120.72	19	
23 **		HEALTH & LIFE INSURANCE	17	14.21	84	51	43.76	86	.00	210	166.24	21	
24													
24-00		WORKERS' COMPENSATION	7	9.64	138	21	28.92	138	.00	88	59.08	33	
24 **		WORKERS' COMPENSATION	7	9.64	138	21	28.92	138	.00	88	59.08	33	
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	7.76	0	0	24.03	0	.00	0	24.03-	0	
33 **		PROFESSIONAL SERVICES	0	7.76	0	0	24.03	0	.00	0	24.03-	0	
41													
41-01		ELECTRICITY	0	66.76	0	0	132.53	0	.00	0	132.53-	0	
41-02		GAS SERVICE	0	105.33	0	0	194.40	0	.00	0	194.40-	0	
41 **		UTILITY SERVICE	0	172.09	0	0	326.93	0	.00	0	326.93-	0	
43													
43-09		OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0	
43-12		BUILDINGS & IMPROVEMENTS	62	.00	0	186	76.00	41	.00	750	674.00	10	
43 **		REPAIR & MAINTENANCE	103	.00	0	309	76.00	25	.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*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	45	42.00	93	135	126.00	93	.00	554	428.00	23
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	12	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	12	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	195	.00	0	.00	800	800.00	0
61											
61-03	JANITORIAL SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	324	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	342.07-	137-	750	1016.80	136	.00	3000	1983.20	34
61 **	OPERATING MATL/SUPPLIES	391	342.07-	88-	1173	1016.80	87	.00	4700	3683.20	22
69											
69-06	LICENSES & TITLES	46	333.00	724	138	333.00	241	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	333.00	724	138	333.00	241	.00	561	228.00	59
DIV 4401	TOTAL *****										
	SENIOR CENTER ADMIN	4946	4286.27	87	14838	14124.36	95	.00	59447	45322.64	24
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4286.27	87	14838	14124.36	95	.00	59447	45322.64	24
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	54595.93	79	207048	155101.27	75	.00	828605	673503.73	19

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	2.66	33	24	9.10	38	.00	100	90.90	9
69 **	MISCELLANEOUS FEES	8	2.66	33	24	9.10	38	.00	100	90.90	9
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	624	323.00	52	.00	2500	2177.00	13
43 **	REPAIR & MAINTENANCE	208	.00	0	624	323.00	52	.00	2500	2177.00	13
53											
53-01	TELEPHONE	2583	3024.32	117	7749	9057.69	117	.00	31000	21942.31	29
53 **	COMMUNICATIONS	2583	3024.32	117	7749	9057.69	117	.00	31000	21942.31	29
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	135.00	27	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	135.00	27	.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	9450	9450.00	100	.00	37800	28350.00	25
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	9450	9450.00	100	.00	37800	28350.00	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6115	6176.98	101	18345	18974.79	103	.00	73400	54425.21	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6176.98	101	18345	18974.79	103	.00	73400	54425.21	26
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6176.98	101	18345	18974.79	103	.00	73400	54425.21	26

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	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	1374	.00	0	.00	5500	5500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	12498	.00	0	2900.48	50000	47099.52	6
61-17	OTHER POLICE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	13122	.00	0	2900.48	52500	49599.52	6
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	2499	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	600.00	1035	174	600.00	345	.00	700	100.00	86
67-03	TRAINING/TUITION	416	875.00	210	1248	875.00	70	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	1475.00	311	1422	1475.00	104	.00	5700	4225.00	26
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	1475.00	21	21162	1475.00	7	2900.48	84700	80324.52	5
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1475.00	21	21162	1475.00	7	2900.48	84700	80324.52	5
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1475.00	21	21162	1475.00	7	2900.48	84700	80324.52	5

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	2499	.00	0	.00	10000	10000.00	0	
61 **	OPERATING MATL/SUPPLIES	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
33												
33-03	CONSULTING/ENGINEERING	0	8501.15	0	0	8501.15	0	.00	0	8501.15-	0	
33 **	PROFESSIONAL SERVICES	0	8501.15	0	0	8501.15	0	.00	0	8501.15-	0	
45												
45-01	BUILDING RELATED	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
45 **	BUILDING SERV/MATL	833	.00	0	2499	.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	1398.80	28	15000	2653.80	18	.00	60000	57346.20	4	
34 **	TECHNICAL SERVICES	5000	1398.80	28	15000	2653.80	18	.00	60000	57346.20	4	
61												
61-07	MINOR EQUIPMENT PURCH	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1248	.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	129.64	98	399	402.97	101	.00	1600	1197.03	25	
69 **	MISCELLANEOUS FEES	133	129.64	98	399	402.97	101	.00	1600	1197.03	25	
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	15000	.00	0	.00	60000	60000.00	0	
72 **	BUILDINGS PURCHASED	5000	.00	0	15000	.00	0	.00	60000	60000.00	0	
45												
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	24999	115.26	1	.00	100000	99884.74	0
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	24999	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	65286.72	392	49998	68419.71	137	.00	200000	131580.29	34
45 **	BUILDING SERV/MATL	16666	65286.72	392	49998	68419.71	137	.00	200000	131580.29	34
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	2580	2581.14	100	.00	10325	7743.86	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	162498	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	290076	2581.14	1	.00	1160325	1157743.86	0

FUND 220 CAPITAL IMPROVEMENTS		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	142239	76176.69	54	426717	82674.03	19	.00	1706925	1624250.97	5
		DEPT 10 TOTAL *****										
		GENERAL OPERATIONS	142239	76176.69	54	426717	82674.03	19	.00	1706925	1624250.97	5
		FUND 220 TOTAL *****										
		CAPITAL IMPROVEMENTS	142239	76176.69	54	426717	82674.03	19	.00	1706925	1624250.97	5

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	144.62	58	750	508.23	68	.00	3000	2491.77	17
69 **	MISCELLANEOUS FEES	250	144.62	58	750	508.23	68	.00	3000	2491.77	17
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	8	.00	0	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
43											
43-21	LABOR	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	9372	.00	0	.00	37500	37500.00	0
45											
45-04	STREETS RELATED	70833	634454.94	896	212499	966888.68	455	.00	850000	116888.68-	114
45 **	BUILDING SERV/MATL	70833	634454.94	896	212499	966888.68	455	.00	850000	116888.68-	114
73											
73-00	IMPROVEMENTS	0	28720.00-	0	0	28720.00-	0	.00	0	28720.00	0
73 **	IMPROVEMENTS	0	28720.00-	0	0	28720.00-	0	.00	0	28720.00	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	4500	750.00	17	.00	18000	17250.00	4
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	4500	750.00	17	.00	18000	17250.00	4
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	606129.56	801	227145	939426.91	414	.00	908600	30826.91-	103
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	606129.56	801	227145	939426.91	414	.00	908600	30826.91-	103
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	606129.56	801	227145	939426.91	414	.00	908600	30826.91-	103

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		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	9975	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	9975	.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	1.27	0	0	4.51	0	.00	10	5.49	45
69 **	MISCELLANEOUS FEES	0	1.27	0	0	4.51	0	.00	10	5.49	45
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	96	98.61	103	.00	394	295.39	25
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	96	98.61	103	.00	394	295.39	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	34.14	1	10071	103.12	1	.00	40304	40200.88	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.14	1	10071	103.12	1	.00	40304	40200.88	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.14	1	10071	103.12	1	.00	40304	40200.88	0

FUND 250 CONSTRUCTION SERVICES		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				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	111	160.00	144	.00	450	290.00	36
33-08	PAYROLL PROCESSING	33	86.32	262	99	257.10	260	.00	400	142.90	64
33 **	PROFESSIONAL SERVICES	153	86.32	56	459	417.10	91	.00	1850	1432.90	23
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	.00	0	1125	652.50	58	.00	4500	3847.50	15
34 **	TECHNICAL SERVICES	375	.00	0	1125	652.50	58	.00	4500	3847.50	15
41											
41-01	ELECTRICITY	66	44.66	68	198	69.00	35	.00	800	731.00	9
41-02	GAS SERVICE	8	.00	0	24	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	44.66	60	222	69.00	31	.00	900	831.00	8
42											
42-01	LAUNDRY/ALTERATION	216	713.83	331	648	1937.48	299	.00	2600	662.52	75
42-02	PERSONAL PROTECTIVE EQUIP	208	702.62	338	624	1367.33	219	.00	2500	1132.67	55
42 **	CLEANING SERVICES	424	1416.45	334	1272	3304.81	260	.00	5100	1795.19	65
43											
43-09	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	122.97	30	1248	539.75	43	.00	5000	4460.25	11
43-11	MACHINERY & EQUIPMENT	541	566.44	105	1623	3343.31	206	.00	6500	3156.69	51
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	689.41	61	3393	3883.06	114	.00	13600	9716.94	29
44											
44-02	OFFICE EQUIPMENT	41	.00	0	123	.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	123	.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	2.01	0	.00	10	7.99	20
52-02	INLAND MARINE	43	42.67	99	129	128.01	99	.00	527	398.99	24
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	6498	6500.22	100	.00	26000	19499.78	25
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	6498	6500.22	100	.00	26000	19499.78	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	48671.39	101	144039	134302.79	93	.00	576368	442065.21	23
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	48671.39	101	144039	134302.79	93	.00	576368	442065.21	23
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	48671.39	101	144039	134302.79	93	.00	576368	442065.21	23

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	1500	.00	0	.00	6000	6000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	1500	.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	95.65	115	249	294.84	118	.00	1000	705.16	30
69 **	MISCELLANEOUS FEES	83	95.65	115	249	294.84	118	.00	1000	705.16	30
61											
61-07	MINOR EQUIPMENT PURCH	6666	22847.54	343	19998	31864.93	159	7494.10-	80000	55629.17	31
61 **	OPERATING MATL/SUPPLIES	6666	22847.54	343	19998	31864.93	159	7494.10-	80000	55629.17	31
74											
74-02	VEHICLES PURCHASED	7583	.00	0	22749	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	22749	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	.00	0	3249	1125.00	35	.00	13000	11875.00	9
61 **	OPERATING MATL/SUPPLIES	1083	.00	0	3249	1125.00	35	.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	2499	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
89											
89-01	TRANSFER TO GENERAL	38750	55176.75	142	116250	110470.34	95	.00	465000	354529.66	24
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	55176.75	142	116250	110470.34	95	.00	465000	354529.66	24
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	78119.94	142	164994	143755.11	87	68767.92-	660000	585012.81	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	78119.94	142	164994	143755.11	87	68767.92-	660000	585012.81	11
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	78119.94	142	164994	143755.11	87	68767.92-	660000	585012.81	11

FUND 280 COMMUNITY CTR SALES TAX			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				
69												
69-01	BANK/TRANSACTION CHARGES	166		95.30	57	498	347.82	70	.00	2000	1652.18	17
69 **	MISCELLANEOUS FEES	166		95.30	57	498	347.82	70	.00	2000	1652.18	17
89												
89-01	TRANSFER TO GENERAL	0		.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834		98042.29	100	293502	294926.87	101	.00	1174008	879081.13	25
89-22	TRANSFER TO CC OPER FUND	25000		.00	0	75000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834		98042.29	80	368502	294926.87	80	.00	1474008	1179081.13	20
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	123000		98137.59	80	369000	295274.69	80	.00	1476008	1180733.31	20
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	123000		98137.59	80	369000	295274.69	80	.00	1476008	1180733.31	20
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	123000		98137.59	80	369000	295274.69	80	.00	1476008	1180733.31	20

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	42966	42982.78	100	.00	171865	128882.22	25
12 **	REGULAR SALARIES & WAGES	14322	14344.76	100	42966	42982.78	100	.00	171865	128882.22	25
13											
13-00	OTHER SALARIES & WAGES	9333	9265.59	99	27999	27232.20	97	.00	112000	84767.80	24
13 **	OTHER SALARIES & WAGES	9333	9265.59	99	27999	27232.20	97	.00	112000	84767.80	24
14											
14-00	OVERTIME	41	.00	0	123	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	123	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	2250	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	2250	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1767.62	98	5436	5255.78	97	.00	21754	16498.22	24
21 **	FICA/MEDICARE EXPENSE	1812	1767.62	98	5436	5255.78	97	.00	21754	16498.22	24
22											
22-01	LAGERS CONTRIBUTIONS	1106	1102.62	100	3318	3303.90	100	.00	13272	9968.10	25
22 **	RETIREMENT BENEFITS	1106	1102.62	100	3318	3303.90	100	.00	13272	9968.10	25
23											
23-01	MEDICAL	3956	2641.28	67	11868	7923.84	67	.00	47477	39553.16	17
23-02	DENTAL	210	196.10	93	630	588.30	93	.00	2530	1941.70	23
23-03	VISION	7	8.20	117	21	24.60	117	.00	94	69.40	26
23-05	K.C. LIFE	15	15.48	103	45	46.44	103	.00	184	137.56	25
23-06	LONG TERM DISABILITY	50	39.34	79	150	121.14	81	.00	602	480.86	20
23 **	HEALTH & LIFE INSURANCE	4238	2900.40	68	12714	8704.32	69	.00	50887	42182.68	17
24											
24-00	WORKERS' COMPENSATION	253	540.36	214	759	1584.13	209	.00	3044	1459.87	52
24 **	WORKERS' COMPENSATION	253	540.36	214	759	1584.13	209	.00	3044	1459.87	52
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	173.00	173	300	261.00	87	.00	1200	939.00	22

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	999	110.00	11	.00	4000	3890.00	3
54 **	ADVERTISING	333	.00	0	999	110.00	11	.00	4000	3890.00	3
55											
55-00	PRINTING	458	693.86	152	1374	2098.26	153	.00	5500	3401.74	38
55 **	PRINTING	458	693.86	152	1374	2098.26	153	.00	5500	3401.74	38
58											
58-01	HOTEL ROOM	150	.00	0	450	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	99	59.52	60	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	549	59.52	11	.00	2200	2140.48	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	556.69	134	1248	752.01	60	.00	5000	4247.99	15
60-03	POSTAGE	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	457	556.69	122	1371	752.01	55	.00	5500	4747.99	14
61											
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	2198.16	88	7500	3973.54	53	.00	30000	26026.46	13
61-04	UNIFORMS & CLOTHING	833	2174.93	261	2499	2431.03	97	.00	10000	7568.97	24
61-06	CHEMICALS	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	1250	97.50	8	3750	1677.50	45	.00	15000	13322.50	11
61-15	OTHER RECREATION RELATED	1666	322.66	19	4998	853.99	17	.00	20000	19146.01	4
61-30	MISCELLANEOUS	83	252.70	305	249	350.80	141	.00	1000	649.20	35
61 **	OPERATING MATL/SUPPLIES	6414	5045.95	79	19242	9286.86	48	.00	77000	67713.14	12
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	873	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	996	.00	0	.00	4000	4000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	3750	5077.05	135	11250	17025.39	151	.00	45000	27974.61	38
69 **	MISCELLANEOUS FEES	3750	5077.05	135	11250	17025.39	151	.00	45000	27974.61	38
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	61737.58	99	187380	159572.16	85	.00	749716	590143.84	21

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4231	2873.08	68	12693	2873.08	23	.00	50775	47901.92	6
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	12693	2873.08	23	.00	50775	47901.92	6
13											
13-00	OTHER SALARIES & WAGES	14250	10887.49	76	42750	38413.55	90	.00	171000	132586.45	23
13 **	OTHER SALARIES & WAGES	14250	10887.49	76	42750	38413.55	90	.00	171000	132586.45	23
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	1052.67	75	4239	3324.26	78	.00	16966	13641.74	20
21 **	FICA/MEDICARE EXPENSE	1413	1052.67	75	4239	3324.26	78	.00	16966	13641.74	20
22											
22-01	LAGERS CONTRIBUTIONS	325	.00	0	975	73.00	8	.00	3910	3837.00	2
22 **	RETIREMENT BENEFITS	325	.00	0	975	73.00	8	.00	3910	3837.00	2
23											
23-01	MEDICAL	692	.00	0	2076	.00	0	.00	8311	8311.00	0
23-02	DENTAL	36	.00	0	108	.00	0	.00	432	432.00	0
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	15	.00	0	.00	62	62.00	0
23-06	LONG TERM DISABILITY	14	.00	0	42	.00	0	.00	178	178.00	0
23 **	HEALTH & LIFE INSURANCE	750	.00	0	2250	.00	0	.00	9030	9030.00	0
24											
24-00	WORKERS' COMPENSATION	197	189.33	96	591	547.40	93	.00	2374	1826.60	23
24 **	WORKERS' COMPENSATION	197	189.33	96	591	547.40	93	.00	2374	1826.60	23
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	231.00	278	249	349.00	140	.00	1000	651.00	35
27 **	COMMUNITY CTR MEMBERSHIP	83	231.00	278	249	349.00	140	.00	1000	651.00	35
33											
33-05	MEDICAL SERVICES	125	.00	0	375	100.00	27	.00	1500	1400.00	7
33-08	PAYROLL PROCESSING	200	134.34	67	600	502.10	84	.00	2400	1897.90	21
33 **	PROFESSIONAL SERVICES	325	134.34	41	975	602.10	62	.00	3900	3297.90	15
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	198	182.01	92	.00	802	619.99	23
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	3258	2963.01	91	.00	13038	10074.99	23
52 **	INSURANCE COVERAGES	1152	1048.34	91	3456	3145.02	91	.00	13840	10694.98	23

53

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	.00	0	165	13.86-	8-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	165	13.86-	8-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	750	.00	0	.00	3000	3000.00	0
61-06	CHEMICALS	1416	.00	0	4248	150.00	4	.00	17000	16850.00	1
61-15	OTHER RECREATION RELATED	83	109.17	132	249	214.17	86	.00	1000	785.83	21
61 **	OPERATING MATL/SUPPLIES	1749	109.17	6	5247	364.17	7	.00	21000	20635.83	2
DIV 1005	TOTAL ***** SWIMMING POOL	24530	16525.42	67	73590	49677.72	68	.00	294455	244777.28	17

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	10793.89	135	23976	34329.59	143	.00	95905	61575.41	36
13 **	OTHER SALARIES & WAGES	7992	10793.89	135	23976	34329.59	143	.00	95905	61575.41	36
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	825.69	135	1833	2626.19	143	.00	7337	4710.81	36
21 **	FICA/MEDICARE EXPENSE	611	825.69	135	1833	2626.19	143	.00	7337	4710.81	36
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	217.08	258	252	626.34	249	.00	1017	390.66	62
24 **	WORKERS' COMPENSATION	84	217.08	258	252	626.34	249	.00	1017	390.66	62
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	201.00	242	249	302.00	121	.00	1000	698.00	30
27 **	COMMUNITY CTR MEMBERSHIP	83	201.00	242	249	302.00	121	.00	1000	698.00	30
33											
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	100	103.95	104	300	360.86	120	.00	1200	839.14	30
33 **	PROFESSIONAL SERVICES	141	103.95	74	423	360.86	85	.00	1700	1339.14	21
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	102	95.01	93	.00	417	321.99	23
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	1695	1541.01	91	.00	6780	5238.99	23
52 **	INSURANCE COVERAGES	599	545.34	91	1797	1636.02	91	.00	7197	5560.98	23

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	52.90	64	249	199.66	80	.00	1000	800.34	20
61 **	OPERATING MATL/SUPPLIES	249	52.90	21	747	199.66	27	.00	3000	2800.34	7
DIV 1006	TOTAL ***** FITNESS	9759	12739.85	131	29277	40324.51	138	.00	117156	76831.49	34

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4994	4895.56	98	14982	14686.68	98	.00	59938	45251.32	25
12 **	REGULAR SALARIES & WAGES	4994	4895.56	98	14982	14686.68	98	.00	59938	45251.32	25
13											
13-00	OTHER SALARIES & WAGES	4416	2639.01	60	13248	7609.05	57	.00	53000	45390.95	14
13 **	OTHER SALARIES & WAGES	4416	2639.01	60	13248	7609.05	57	.00	53000	45390.95	14
14											
14-00	OVERTIME	8	.00	0	24	.00	0	.00	100	100.00	0
14 **	OVERTIME	8	.00	0	24	.00	0	.00	100	100.00	0
15											
15-01	VACATION	125	.00	0	375	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	375	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	720	573.19	80	2160	1696.03	79	.00	8647	6950.97	20
21 **	FICA/MEDICARE EXPENSE	720	573.19	80	2160	1696.03	79	.00	8647	6950.97	20
22											
22-01	LAGERS CONTRIBUTIONS	384	376.96	98	1152	1130.88	98	.00	4615	3484.12	25
22 **	RETIREMENT BENEFITS	384	376.96	98	1152	1130.88	98	.00	4615	3484.12	25
23											
23-01	MEDICAL	692	644.30	93	2076	1932.90	93	.00	8311	6378.10	23
23-02	DENTAL	60	56.10	94	180	168.30	94	.00	724	555.70	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	10	8.32	83	30	24.96	83	.00	124	99.04	20
23-06	LONG TERM DISABILITY	17	11.75	69	51	37.10	73	.00	210	172.90	18
23 **	HEALTH & LIFE INSURANCE	782	724.57	93	2346	2175.56	93	.00	9416	7240.44	23
24											
24-00	WORKERS' COMPENSATION	100	116.06	116	300	335.00	112	.00	1210	875.00	28
24 **	WORKERS' COMPENSATION	100	116.06	116	300	335.00	112	.00	1210	875.00	28
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	16.00	39	123	16.00	13	.00	500	484.00	3
27 **	COMMUNITY CTR MEMBERSHIP	41	16.00	39	123	16.00	13	.00	500	484.00	3
33											
33-05	MEDICAL SERVICES	20	255.00	1275	60	400.00	667	.00	250	150.00	160
33-08	PAYROLL PROCESSING	60	53.60	89	180	161.16	90	.00	720	558.84	22
33 **	PROFESSIONAL SERVICES	80	308.60	386	240	561.16	234	.00	970	408.84	58

52

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	60	54.99	92	.00	241	186.01	23
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	975	888.99	91	.00	3911	3022.01	23
52 **	INSURANCE COVERAGES	345	314.66	91	1035	943.98	91	.00	4152	3208.02	23
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	549	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	50.00-	40-	375	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	308	50.00-	16-	924	.00	0	.00	3700	3700.00	0
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	12303	9914.61	81	36909	29154.34	79	.00	147748	118593.66	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	100917.46	93	327156	278728.73	85	.00	1309075	1030346.27	21
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	100917.46	93	327156	278728.73	85	.00	1309075	1030346.27	21

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	70998	.00	0	.00	284000	284000.00	0
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	35499	.00	0	.00	142000	142000.00	0
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	35499	.00	0	.00	142000	142000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	137499	.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	35499	.00	0	.00	142000	142000.00	0
69-88	COMMUNITY CENTER	23666	.00	0	70998	.00	0	.00	284000	284000.00	0
69 **	MISCELLANEOUS FEES	128664	.00	0	385992	.00	0	.00	1544000	1544000.00	0
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
89 **	OPERATING TRANSFERS OUT	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	387657	1666.86	0	.00	1550667	1549000.14	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	387657	1666.86	0	.00	1550667	1549000.14	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	387657	1666.86	0	.00	1550667	1549000.14	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	2580	.00	0	.00	10320	10320.00	0
45 **	BUILDING SERV/MATL	860	.00	0	2580	.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	2580	.00	0	.00	10320	10320.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	2580	.00	0	.00	10320	10320.00	0
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	2580	.00	0	.00	10320	10320.00	0

FUND 294 VINTAGE DEVELOPMENT TIF		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				
33											
33-01	LEGAL	416	.00	0	1248	230.00	18	.00	5000	4770.00	5
33 **	PROFESSIONAL SERVICES	416	.00	0	1248	230.00	18	.00	5000	4770.00	5
45											
45-90	PAYMENT TO DEVELOPER	18624	27245.64	146	55872	27245.64	49	.00	223492	196246.36	12
45 **	BUILDING SERV/MATL	18624	27245.64	146	55872	27245.64	49	.00	223492	196246.36	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
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
89 **	OPERATING TRANSFERS OUT	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19249	27454.64	143	57747	28102.64	49	.00	231000	202897.36	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	27454.64	143	57747	28102.64	49	.00	231000	202897.36	12
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	27454.64	143	57747	28102.64	49	.00	231000	202897.36	12

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	1875	13649.15	728	.00	7500	6149.15-	182
33 **	PROFESSIONAL SERVICES	625	.00	0	1875	13649.15	728	.00	7500	6149.15-	182
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	6999	.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	624	625.11	100	.00	2500	1874.89	25
89 **	OPERATING TRANSFERS OUT	208	208.37	100	624	625.11	100	.00	2500	1874.89	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	9498	14274.26	150	.00	38000	23725.74	38
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	9498	14274.26	150	.00	38000	23725.74	38
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	9498	14274.26	150	.00	38000	23725.74	38

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
33 **	PROFESSIONAL SERVICES	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
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	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35

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

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	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	.00	0	0	115.00	0	.00	0	115.00-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	115.00	0	.00	0	115.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	115.00	0	.00	0	115.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	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	124998	.00	0	.00	500000	500000.00	0
86-02	INTEREST EXPENSE	55750	.00	0	167250	.00	0	.00	669008	669008.00	0
86-05	TRUSTEE & DS FEES	416	800.00	192	1248	800.00	64	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC		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				
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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	44845	47209.16	105	134535	138494.48	103	.00	538144	399649.52	26
12 **	REGULAR SALARIES & WAGES	44845	47209.16	105	134535	138494.48	103	.00	538144	399649.52	26
13											
13-00	OTHER SALARIES & WAGES	2916	2662.47	91	8748	7148.23	82	.00	35000	27851.77	20
13 **	OTHER SALARIES & WAGES	2916	2662.47	91	8748	7148.23	82	.00	35000	27851.77	20
14											
14-00	OVERTIME	5000	3648.09	73	15000	9953.11	66	.00	60000	50046.89	17
14 **	OVERTIME	5000	3648.09	73	15000	9953.11	66	.00	60000	50046.89	17
15											
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1122	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	4065	3924.81	97	12195	11396.63	94	.00	48780	37383.37	23
21 **	FICA/MEDICARE EXPENSE	4065	3924.81	97	12195	11396.63	94	.00	48780	37383.37	23
22											
22-01	LAGERS CONTRIBUTIONS	3628	3741.25	103	10884	10859.21	100	.00	43537	32677.79	25
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3741.25	93	12132	10859.21	90	.00	48537	37677.79	22
23											
23-01	MEDICAL	9769	10523.69	108	29307	30926.77	106	.00	117228	86301.23	26
23-02	DENTAL	514	526.04	102	1542	1578.12	102	.00	6169	4590.88	26
23-03	VISION	35	38.95	111	105	112.75	107	.00	423	310.25	27
23-05	K.C. LIFE	66	56.66	86	198	166.82	84	.00	796	629.18	21
23-06	LONG TERM DISABILITY	184	109.15	59	552	347.35	63	.00	2216	1868.65	16
23 **	HEALTH & LIFE INSURANCE	10568	11254.49	107	31704	33131.81	105	.00	126832	93700.19	26
24											
24-00	WORKERS' COMPENSATION	2444	3188.12	130	7332	9280.43	127	.00	29335	20054.57	32
24 **	WORKERS' COMPENSATION	2444	3188.12	130	7332	9280.43	127	.00	29335	20054.57	32
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	123	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	123	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	48	33.30	69	.00	200	166.70	17
26 **	OTHER BENEFITS	16	16.65	104	48	33.30	69	.00	200	166.70	17

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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	78.00	0	0	117.00	0	.00	0	117.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	117.00	0	.00	0	117.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	77.31	189	123	77.31	63	.00	500	422.69	16
29 **	INDIRECT EMPLOYEE EXPENSE	41	77.31	189	123	77.31	63	.00	500	422.69	16
33											
33-01	LEGAL	1666	.00	0	4998	5205.38	104	.00	20000	14794.62	26
33-03	CONSULTING/ENGINEERING	2500	.00	0	7500	2500.00	33	.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	135	.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	135.54	163	249	401.55	161	.00	1000	598.45	40
33 **	PROFESSIONAL SERVICES	4294	135.54	3	12882	8106.93	63	.00	51550	43443.07	16
34											
34-01	LAB SERVICE	166	430.64	259	498	430.64	87	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	214.83	65	999	214.83	22	.00	4000	3785.17	5
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	2499	350.00	14	.00	10000	9650.00	4
34 **	TECHNICAL SERVICES	1332	645.47	49	3996	995.47	25	.00	16000	15004.53	6
41											
41-01	ELECTRICITY	14583	10159.79	70	43749	18394.32	42	.00	175000	156605.68	11
41-02	GAS SERVICE	541	497.55	92	1623	659.99	41	.00	6500	5840.01	10
41-03	WATER & SEWER	3750	342.34	9	11250	1284.69	11	.00	45000	43715.31	3
41 **	UTILITY SERVICE	18874	10999.68	58	56622	20339.00	36	.00	226500	206161.00	9
42											
42-01	LAUNDRY/ALTERATION	416	1766.92	425	1248	4173.57	334	.00	5000	826.43	84
42-02	PERSONAL PROTECTIVE EQUIP	216	1137.50	527	648	1461.82	226	.00	2600	1138.18	56
42 **	CLEANING SERVICES	632	2904.42	460	1896	5635.39	297	.00	7600	1964.61	74
43											
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	2748	1698.88	62	.00	11000	9301.12	15
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1014.09	87	3498	1856.49	53	.00	14000	12143.51	13
43-11	MACHINERY & EQUIPMENT	3750	3529.74	94	11250	6331.14	56	.88-	45000	38669.74	14
43-12	BUILDINGS & IMPROVEMENTS	5000	1218.27	24	15000	4933.75	33	5397.00-	60000	60463.25	1-
43-21	WATER SYSTEM	64333	63330.90	98	192999	203218.30	105	35377.52-	772000	604159.22	22
43 **	REPAIR & MAINTENANCE	75331	69942.44	93	225993	218038.56	97	40775.40-	904000	726736.84	20
44											
44-02	OFFICE EQUIPMENT	500	251.01	50	1500	1116.40	74	.00	6000	4883.60	19

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				
44											
44-04	MACHINERY & EQUIPMENT	1333	6424.59	482	3999	9306.33	233	.00	16000	6693.67	58
44 **	RENTALS - OPER & CAPITAL	1833	6675.60	364	5499	10422.73	190	.00	22000	11577.27	47
45											
45-01	BUILDING RELATED	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1730	1828.33	106	5190	5484.99	106	.00	20760	15275.01	26
52-02	INLAND MARINE	45	44.00	98	135	132.00	98	.00	544	412.00	24
52-04	GENERAL LIABILITY	1257	1221.00	97	3771	3663.00	97	.00	15091	11428.00	24
52-05	AUTO	449	436.33	97	1347	1308.99	97	.00	5393	4084.01	24
52-06	CRIME	28	25.67	92	84	77.01	92	.00	337	259.99	23
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	1368	1245.00	91	.00	5476	4231.00	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	11895	11910.99	100	.00	47601	35690.01	25
53											
53-01	TELEPHONE	1833	205.40	11	5499	614.48	11	.00	22000	21385.52	3
53-02	MOBILE PHONE	708	1605.67	227	2124	2227.06	105	.00	8500	6272.94	26
53 **	COMMUNICATIONS	2541	1811.07	71	7623	2841.54	37	.00	30500	27658.46	9
54											
54-00	ADVERTISING & PUBLICATION	166	369.00	222	498	369.00	74	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	369.00	222	498	369.00	74	.00	2000	1631.00	19
55											
55-00	PRINTING	350	291.87	83	1050	584.28	56	.00	4200	3615.72	14
55 **	PRINTING	350	291.87	83	1050	584.28	56	.00	4200	3615.72	14
58											
58-01	HOTEL ROOM	100	.00	0	300	.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	99	.00	0	.00	400	400.00	0
58-04	MEALS	125	292.44	234	375	367.99	98	.00	1500	1132.01	25
58 **	TRAVEL/MEALS	258	292.44	113	774	367.99	48	.00	3100	2732.01	12
60											
60-01	OFFICE SUPPLIES	291	352.19	121	873	757.10	87	.00	3500	2742.90	22
60-03	POSTAGE	750	630.44	84	2250	1610.61	72	.00	9000	7389.39	18
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	982.63	91	3246	2367.71	73	.00	13000	10632.29	18

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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	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	43.70	19	699	283.11	41	.00	2800	2516.89	10
61-04	LAB SUPPLIES	1583	1362.06	86	4749	4077.92	86	.00	19000	14922.08	22
61-06	CHEMICALS	15833	14352.34	91	47499	35402.74	75	17983.78	190000	136613.48	28
61-07	MINOR EQUIPMENT PURCH	666	98.38	15	1998	1136.66	57	.00	8000	6863.34	14
61-18	OTHER PUBLIC WRKS RELATED	1666	47.59	3	4998	779.33	16	.00	20000	19220.67	4
61-30	MISCELLANEOUS	266	573.00	215	798	10671.80	1337	.00	3200	7471.80	334
61 **	OPERATING MATL/SUPPLIES	20288	16381.89	81	60864	52351.56	86	17983.78	243500	173164.66	29
62											
62-01	GASOLINE & DIESEL	666	44007.48	6608	1998	5641.90	282	9750.47	8000	7392.37	192
62-02	OIL & LUBRICANTS	166	.00	0	498	118.38	24	.00	2000	1881.62	6
62 **	ENERGY USAGE	832	44007.48	5289	2496	5760.28	231	9750.47	10000	5510.75	155
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	300	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	90.00	180	150	90.00	60	.00	600	510.00	15
67-03	TRAINING/TUITION	150	.00	0	450	150.00	33	.00	1800	1650.00	8
67 **	DEVELOPMENT & TRAINING	300	90.00	30	900	240.00	27	.00	3600	3360.00	7
69											
69-01	BANK/TRANSACTION CHARGES	1708	1971.44	115	5124	7129.44	139	.00	20500	13370.56	35
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	1859.95	744	750	1919.90	256	.00	3000	1080.10	64
69 **	MISCELLANEOUS FEES	1983	3831.39	193	5949	9049.34	152	.00	23800	14750.66	38
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	34977.52	84	124998	31452.26	25	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	34977.52	84	124998	31452.26	25	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	11250	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
74											
74 **	MACHINERY & EQUIPMENT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
75											
75-00	OFFICE RELATED PURCHASES	250	340.22	136	750	340.22	45	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	340.22	136	750	340.22	45	.00	3000	2659.78	11
84											
84-01	DEPRECIATION	58333	75604.27	130	174999	202300.26	116	.00	700000	497699.74	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75604.27	130	174999	202300.26	116	.00	700000	497699.74	29
86											
86-01	PRINCIPAL RETIREMENT	76250	.00	0	228750	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	215892	.00	0	.00	863568	863568.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	1191	.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	445833	.00	0	.00	1783343	1783343.00	0
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	45000	45000.00	100	.00	180000	135000.00	25
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	15498	3240.00	21	.00	62000	58760.00	5
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	60498	48240.00	80	.00	242000	193760.00	20
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	481274	277038.65	58	1443822	852205.02	59	13041.15-	5775622	4936458.13	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	277038.65	58	1443822	852205.02	59	13041.15-	5775622	4936458.13	15
FUND 510	TOTAL *****										
	WATER	481274	277038.65	58	1443822	852205.02	59	13041.15-	5775622	4936458.13	15

CITY OF EXCELSIOR SPRINGS

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	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	4998	6840.10	137	.00	20000	13159.90	34
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	104.78	238	132	313.13	237	.00	528	214.87	59
33 **	PROFESSIONAL SERVICES	2167	104.78	5	6501	7153.23	110	.00	26028	18874.77	28
34											
34-01	LAB SERVICE	500	444.40	89	1500	806.60	54	.00	6000	5193.40	13
34-04	COMPUTER PROGRAMMING	83	28.35	34	249	87.35	35	.00	1000	912.65	9
34-18	OTHER TECHNICAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	472.75	47	2997	893.95	30	.00	12000	11106.05	7
41											
41-01	ELECTRICITY	22500	25785.20	115	67500	46236.61	69	.00	270000	223763.39	17
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	211.90	51	1248	308.41	25	.00	5000	4691.59	6
41 **	UTILITY SERVICE	22916	25997.10	113	68748	46545.02	68	.00	275000	228454.98	17
42											
42-01	LAUNDRY/ALTERATION	333	1322.60	397	999	2545.43	255	.00	4000	1454.57	64
42-02	PERSONAL PROTECTIVE EQUIP	233	836.11	359	699	1054.12	151	.00	2800	1745.88	38
42 **	CLEANING SERVICES	566	2158.71	381	1698	3599.55	212	.00	6800	3200.45	53
43											
43-01	CONTRACTS-OFFICE EQUIP	791	849.44	107	2373	1698.88	72	.00	9500	7801.12	18
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	288.65	69	1248	3217.99	258	1142.80	5000	639.21	87
43-11	MACHINERY & EQUIPMENT	3666	2853.55	78	10998	6525.69	59	1334.82-	44000	38809.13	12
43-12	BUILDINGS & IMPROVEMENTS	1250	1273.36	102	3750	2070.58	55	.00	15000	12929.42	14
43-22	SEWER SYSTEM	18750	275.10	2	56250	2021.93	4	.00	225000	222978.07	1
43 **	REPAIR & MAINTENANCE	24935	5540.10	22	74805	15535.07	21	192.02-	299250	283906.95	5
44											
44-02	OFFICE EQUIPMENT	333	225.35	68	999	500.51	50	.00	4000	3499.49	13
44-04	MACHINERY & EQUIPMENT	500	899.00	180	1500	2753.46	184	.00	6000	3246.54	46
44 **	RENTALS - OPER & CAPITAL	833	1124.35	135	2499	3253.97	130	.00	10000	6746.03	33
52											
52-01	PROPERTY	315	308.00	98	945	924.00	98	.00	3788	2864.00	24
52-02	INLAND MARINE	15	15.00	100	45	45.00	100	.00	185	140.00	24
52-04	GENERAL LIABILITY	228	223.33	98	684	669.99	98	.00	2747	2077.01	24

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	1962	1916.01	98	.00	7856	5939.99	24
52-06	CRIME	24	24.33	101	72	72.99	101	.00	299	226.01	24
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	1212	1185.00	98	.00	4859	3674.00	24
52-22	SEWER LIABILITY	1040	1015.33	98	3120	3045.99	98	.00	12489	9443.01	24
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	8040	7858.98	98	.00	32223	24364.02	24
53											
53-01	TELEPHONE	458	132.17	29	1374	463.99	34	.00	5500	5036.01	8
53-02	MOBILE PHONE	458	370.19	81	1374	732.46	53	.00	5500	4767.54	13
53 **	COMMUNICATIONS	916	502.36	55	2748	1196.45	44	.00	11000	9803.55	11
54											
54-00	ADVERTISING	41	180.00	439	123	180.00	146	.00	500	320.00	36
54 **	ADVERTISING	41	180.00	439	123	180.00	146	.00	500	320.00	36
55											
55-00	PRINTING	366	372.52	102	1098	745.73	68	.00	4400	3654.27	17
55 **	PRINTING	366	372.52	102	1098	745.73	68	.00	4400	3654.27	17
58											
58-01	HOTEL ROOM	83	.00	0	249	.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	123	.00	0	.00	500	500.00	0
58-04	MEALS	41	249.40	608	123	249.40	203	.00	500	250.60	50
58 **	TRAVEL/MEALS	165	249.40	151	495	249.40	50	.00	2000	1750.60	13
60											
60-01	OFFICE SUPPLIES	100	76.70	77	300	76.70	26	.00	1200	1123.30	6
60-03	POSTAGE	783	779.60	100	2349	1560.66	66	.00	9400	7839.34	17
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	35.96	36	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	856.30	94	2748	1673.32	61	.00	11000	9326.68	15
61											
61-03	JANITORIAL SUPPLIES	100	42.72	43	300	137.86	46	.00	1200	1062.14	12
61-04	LAB SUPPLIES	833	96.78	12	2499	254.24	10	.00	10000	9745.76	3
61-06	CHEMICALS	1166	37.22	3	3498	276.98	8	.00	14000	13723.02	2
61-07	MINOR EQUIPMENT PURCH	833	9.48	1	2499	371.00	15	.00	10000	9629.00	4
61-18	OTHER PUBLIC WRKS RELATED	166	300.19	181	498	435.17	87	.00	2000	1564.83	22
61-30	MISCELLANEOUS	208	73.45	35	624	254.89	41	.00	2500	2245.11	10
61 **	OPERATING MATL/SUPPLIES	3306	559.84	17	9918	1730.14	17	.00	39700	37969.86	4
62											
62-01	GASOLINE & DIESEL	2083	8622.99	414	6249	8622.99	138	.00	25000	16377.01	35
62-02	OIL & LUBRICANTS	83	.00	0	249	.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	8622.99	398	6498	8622.99	133	.00	26000	17377.01	33
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	186	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	99	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	660	.00	0	.00	2650	2650.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1000	1318.22	132	3000	4778.78	159	.00	12000	7221.22	40
69-05	APPLICATION/PERMIT	62	.00	0	186	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	300	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	1318.22	113	3486	4778.78	137	.00	13950	9171.22	34
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	172998	750.00	0	.00	692000	691250.00	0
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	172998	750.00	0	.00	692000	691250.00	0
74											
74-01	MACHINERY PURCHASED	2083	.00	0	6249	.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	6249	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	450	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	450	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	103340.77	110	282498	292924.69	104	.00	1130000	837075.31	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103340.77	110	282498	292924.69	104	.00	1130000	837075.31	26
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	181248	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104996	.00	0	314988	.00	0	.00	1259954	1259954.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	498	.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	496734	.00	0	.00	1986954	1986954.00	0
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	12999	7335.00	56	.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	10000.00	70	42999	37335.00	87	.00	172000	134665.00	22
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	212861.08	48	1345080	580416.40	43	192.02-	5380689	4800464.62	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	212861.08	48	1345080	580416.40	43	192.02-	5380689	4800464.62	11
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	212861.08	48	1345080	580416.40	43	192.02-	5380689	4800464.62	11

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	54.00	0	.00	0	54.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	54.00	0	.00	0	54.00-	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	123	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	83	54.50	66	249	199.76	80	.00	1000	800.24	20
33 **	PROFESSIONAL SERVICES	124	54.50	44	372	199.76	54	.00	1500	1300.24	13
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	24	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1000	905.74	91	3000	1693.92	57	.00	12000	10306.08	14
41-02	GAS SERVICE	208	.00	0	624	.00	0	.00	2500	2500.00	0
41-03	WATER	333	71.72	22	999	139.67	14	.00	4000	3860.33	4
41 **	UTILITY SERVICE	1541	977.46	63	4623	1833.59	40	.00	18500	16666.41	10
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	2252.62	90	7500	1012.99	14	.00	30000	28987.01	3
43-12	BUILDINGS & IMPROVEMENTS	83	373.26	450	249	697.99	280	.00	1000	302.01	70
43-24	GOLF COURSE RELATED	833	1015.05	122	2499	1620.81	65	.00	10000	8379.19	16
43 **	REPAIR & MAINTENANCE	3416	3640.93	107	10248	3331.79	33	.00	41000	37668.21	8
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	15000	.00	0	19080.00-	60000	79080.00	32-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	15000	.00	0	19080.00-	60000	79080.00	32-
52											
52-01	PROPERTY	166	150.67	91	498	452.01	91	.00	1993	1540.99	23
52-02	INLAND MARINE	132	129.00	98	396	387.00	98	.00	1591	1204.00	24
52-04	GENERAL LIABILITY	121	110.00	91	363	330.00	91	.00	1455	1125.00	23
52-05	AUTO	29	24.67	85	87	74.01	85	.00	351	276.99	21
52-06	CRIME	25	23.00	92	75	69.00	92	.00	305	236.00	23
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	1236	1125.99	91	.00	4954	3828.01	23
52 **	INSURANCE COVERAGES	885	812.67	92	2655	2438.01	92	.00	10649	8210.99	23
53											
53-01	TELEPHONE	291	679.76	234	873	1871.18	214	.00	3500	1628.82	54

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	150	184.78	123	.00	600	415.22	31
53 **	COMMUNICATIONS	341	772.15	226	1023	2055.96	201	.00	4100	2044.04	50
54											
54-00	ADVERTISING	50	105.00	210	150	105.00	70	.00	600	495.00	18
54 **	ADVERTISING	50	105.00	210	150	105.00	70	.00	600	495.00	18
55											
55-00	PRINTING	20	.00	0	60	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	60	.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	142.29	347	123	192.17	156	.00	500	307.83	38
60-03	POSTAGE	4	.00	0	12	.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	142.29	316	135	192.17	142	.00	550	357.83	35
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	249	.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	1011.15	81	3750	1011.15	27	.00	15000	13988.85	7
61-06	CHEMICALS	4583	3925.45	86	13749	3925.45	29	330.00-	55000	51404.55	7
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	165.94	7	.00	10000	9834.06	2
61-20	OTHER GOLF COURSE RELATED	208	.00	0	624	.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	4936.60	71	20871	5102.54	24	330.00-	83500	78727.46	6
62											
62-01	GASOLINE & DIESEL	1250	2703.09	216	3750	5582.97	149	1015.00	15000	8402.03	44
62-02	OIL & LUBRICANTS	62	99.71	161	186	201.89	109	.00	750	548.11	27
62 **	ENERGY USAGE	1312	2802.80	214	3936	5784.86	147	1015.00	15750	8950.14	43
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	60	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	210.00	84	750	570.00	76	.00	3000	2430.00	19

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	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	210.00	60	1059	570.00	54	.00	4250	3680.00	13
69											
69-01	BANK/TRANSACTION CHARGES	1000	279.33	28	3000	1858.88	62	.00	12000	10141.12	16
69 **	MISCELLANEOUS FEES	1000	279.33	28	3000	1858.88	62	.00	12000	10141.12	16
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	249999	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	249999	.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	22500	31324.74	139	.00	90000	58675.26	35
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	22500	31324.74	139	.00	90000	58675.26	35
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	8925	8924.28	100	.00	35700	26775.72	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	2499	.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	11424	8924.28	78	.00	45700	36775.72	20
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	135618	44435.85	33	406854	110857.83	27	18395.00-	1627604	1535141.17	6

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
46											
46-00	COST OF GOODS SOLD	1666	368.14	22	4998	2032.35	41	.00	20000	17967.65	10
46 **	COST OF GOODS SOLD	1666	368.14	22	4998	2032.35	41	.00	20000	17967.65	10
52											
52-06	CRIME	6	6.00	100	18	18.00	100	.00	80	62.00	23
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	324	296.01	91	.00	1304	1007.99	23
52 **	INSURANCE COVERAGES	114	104.67	92	342	314.01	92	.00	1384	1069.99	23
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	11763.99	85	41637	36885.47	89	.00	166666	129780.53	22

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	24	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	16.64	41	123	73.40	60	.00	500	426.60	15
33 **	PROFESSIONAL SERVICES	49	16.64	34	147	73.40	50	.00	600	526.60	12
46											
46-00	COST OF GOODS SOLD	6666	6777.42	102	19998	11455.44	57	58.73-	80000	68603.29	14
46 **	COST OF GOODS SOLD	6666	6777.42	102	19998	11455.44	57	58.73-	80000	68603.29	14
52											
52-06	CRIME	13	12.00	92	39	36.00	92	.00	160	124.00	23
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	651	593.01	91	.00	2608	2014.99	23
52 **	INSURANCE COVERAGES	230	209.67	91	690	629.01	91	.00	2768	2138.99	23
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	41	20.55	50	123	129.97	106	.00	500	370.03	26
61 **	OPERATING MATL/SUPPLIES	82	20.55	25	246	129.97	53	.00	1000	870.03	13
69											
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	438	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12334	10672.30	87	37002	23387.69	63	58.73-	148142	124813.04	16
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	66872.14	41	485493	171130.99	35	18453.73-	1942412	1789734.74	8
FUND 530	TOTAL *****										
	GOLF	161831	66872.14	41	485493	171130.99	35	18453.73-	1942412	1789734.74	8

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	97.50	0	.00	0	97.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	97.50	0	.00	0	97.50-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.39	141	5499	7753.17	141	.00	22000	14246.83	35
84 **	DEPRECIATION & AMORT	1833	2584.39	141	5499	7753.17	141	.00	22000	14246.83	35
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	1449	1450.11	100	.00	5800	4349.89	25
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1449	1450.11	100	.00	5800	4349.89	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	4181.93	95	13170	16994.40	129	.00	52700	35705.60	32
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4181.93	95	13170	16994.40	129	.00	52700	35705.60	32
FUND 540	TOTAL *****										
	AIRPORT	4390	4181.93	95	13170	16994.40	129	.00	52700	35705.60	32

FUND 550 REFUSE

DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2660.56	99	8043	7981.68	99	.00	32180	24198.32	25
12 **		2681	2660.56	99	8043	7981.68	99	.00	32180	24198.32	25
13											
13-00	OTHER SALARIES & WAGES	916	379.58	41	2748	2204.78	80	.00	11000	8795.22	20
13 **	OTHER SALARIES & WAGES	916	379.58	41	2748	2204.78	80	.00	11000	8795.22	20
14											
14-00	OVERTIME	83	91.20	110	249	91.20	37	.00	1000	908.80	9
14 **	OVERTIME	83	91.20	110	249	91.20	37	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	234.17	80	882	770.13	87	.00	3533	2762.87	22
21 **	FICA/MEDICARE EXPENSE	294	234.17	80	882	770.13	87	.00	3533	2762.87	22
22											
22-01	LAGERS CONTRIBUTIONS	209	209.96	101	627	615.84	98	.00	2513	1897.16	25
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	123	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.96	84	750	615.84	82	.00	3013	2397.16	20
23											
23-01	MEDICAL	1180	644.30	55	3540	1932.90	55	.00	14164	12231.10	14
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	.00	0	27	6.92	26	.00	116	109.08	6
23 **	HEALTH & LIFE INSURANCE	1284	734.88	57	3852	2211.56	57	.00	15437	13225.44	14
24											
24-00	WORKERS' COMPENSATION	268	280.96	105	804	915.77	114	.00	3216	2300.23	29
24 **	WORKERS' COMPENSATION	268	280.96	105	804	915.77	114	.00	3216	2300.23	29
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

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FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	4	.00	0	12	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	26.17	145	54	69.90	129	.00	216	146.10	32
33 **	PROFESSIONAL SERVICES	22	26.17	119	66	69.90	106	.00	266	196.10	26
34											
34-18	OTHER TECHNICAL	1083	3816.10	352	3249	3816.10	118	.00	13000	9183.90	29
34 **	TECHNICAL SERVICES	1083	3816.10	352	3249	3816.10	118	.00	13000	9183.90	29
40											
40-02	REFUSE SERVICES	60416	62832.38	104	181248	188389.71	104	.00	725000	536610.29	26
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	61416	62832.38	102	184248	188389.71	102	.00	737000	548610.29	26
41											
41-05	REFUSE COLLECTION	125	.00	0	375	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	375	.00	0	.00	1500	1500.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	111	99.96	90	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	111	99.96	90	.00	450	350.04	22
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	123	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	9	9.00	100	27	27.00	100	.00	111	84.00	24
52-04	GENERAL LIABILITY	6	6.67	111	18	20.01	111	.00	81	60.99	25
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	15	15.00	100	.00	64	49.00	23
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	258	237.00	92	.00	1043	806.00	23
52 **	INSURANCE COVERAGES	106	99.67	94	318	299.01	94	.00	1299	999.99	23
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	102.42	49	624	205.03	33	.00	2500	2294.97	8
55 **	PRINTING	208	102.42	49	624	205.03	33	.00	2500	2294.97	8

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FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	214.34	86	750	429.08	57	.00	3000	2570.92	14
60 **	OFFICE OPERATIONS	250	214.34	86	750	429.08	57	.00	3000	2570.92	14
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1623	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	166	451.57	272	498	451.57	91	.00	2000	1548.43	23
62 **	ENERGY USAGE	166	451.57	272	498	451.57	91	.00	2000	1548.43	23
69											
69-01	BANK/TRANSACTION CHARGES	708	877.69	124	2124	3186.75	150	.00	8500	5313.25	38
69 **	MISCELLANEOUS FEES	708	877.69	124	2124	3186.75	150	.00	8500	5313.25	38
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	10674	10675.11	100	.00	42700	32024.89	25
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	76570.02	103	222408	222413.18	100	.00	889794	667380.82	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	76570.02	103	222408	222413.18	100	.00	889794	667380.82	25
FUND 550	TOTAL *****										
	REFUSE	74136	76570.02	103	222408	222413.18	100	.00	889794	667380.82	25

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1510.00	91	4998	3010.00	60	.00	20000	16990.00	15
33 **	PROFESSIONAL SERVICES	1707	1510.00	89	5121	3010.00	59	.00	20500	17490.00	15
41											
41-01	ELECTRICITY	50	29.23	59	150	49.91	33	.00	600	550.09	8
41-03	WATER & SEWER SERVICE	16	12.75	80	48	23.16	48	.00	200	176.84	12
41 **	UTILITY SERVICE	66	41.98	64	198	73.07	37	.00	800	726.93	9
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	7500	2500.00	33	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	7500	2500.00	33	.00	30000	27500.00	8
53											
53-01	TELEPHONE	166	69.70	42	498	209.06	42	.00	2000	1790.94	11
53 **	COMMUNICATIONS	166	69.70	42	498	209.06	42	.00	2000	1790.94	11
54											
54-00	ADVERTISING	31	.00	0	93	108.00	116	.00	375	267.00	29
54 **	ADVERTISING	31	.00	0	93	108.00	116	.00	375	267.00	29
61											
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	1.46	24	18	5.96	33	.00	75	69.04	8
69 **	MISCELLANEOUS FEES	6	1.46	24	18	5.96	33	.00	75	69.04	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	1623.14	36	13476	5906.09	44	.00	53950	48043.91	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	1623.14	36	13476	5906.09	44	.00	53950	48043.91	11
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	1623.14	36	13476	5906.09	44	.00	53950	48043.91	11

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1484.38	0	0	4453.14	0	.00	0	4453.14-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	9115.68	0	.00	0	9115.68-	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	663.27	0	.00	0	663.27-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	12375.30	0	.00	0	12375.30-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.05	0	0	20724.10	0	.00	0	20724.10-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	11266.47	0	.00	0	11266.47-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.71	0	0	54224.11	0	.00	0	54224.11-	0
85-05	VEHICLES	0	6423.18	0	0	19269.54	0	.00	0	19269.54-	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	51648.28	0	0	155077.38	0	.00	0	155077.38-	0
85-04	OPER MACH/EQUIP	0	2670.28	0	0	8010.82	0	.00	0	8010.82-	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	4369.17	0	.00	0	4369.17-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	14393.10	0	.00	0	14393.10-	0
85-04	OPER MACH/EQUIP	0	1053.58	0	0	3160.73	0	.00	0	3160.73-	0
85-05	VEHICLES	0	1019.66	0	0	3058.98	0	.00	0	3058.98-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	4442.55	0	.00	0	4442.55-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	159231.18	0	.00	0	159231.18-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	20037.09	0	.00	0	20037.09-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	2504.25	0	.00	0	2504.25-	0
85 **	DEPRECIATION EXPENSE	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2546421.82	93	8204613	6234089.84	76	4435.92-	32823832	26594178.08	19

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	470.80	57	2499	1106.25	44	.00	10000	8893.75	11
44 **	RENTALS - OPER & CAPITAL	833	470.80	57	2499	1106.25	44	.00	10000	8893.75	11
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	10.00	6	498	182.18	37	.00	2000	1817.82	9
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	10.00	6	498	182.18	37	.00	2000	1817.82	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	7392	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	7392	2500.00	34	.00	29575	27075.00	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	480.80	14	10389	3788.43	37	.00	41575	37786.57	9

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	19497	19256.28	99	.00	77988	58731.72	25
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	19497	19256.28	99	.00	77988	58731.72	25
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	375	.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	375	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	1491	1467.00	98	.00	5966	4499.00	25
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	1491	1467.00	98	.00	5966	4499.00	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	1500	1482.72	99	.00	6005	4522.28	25
22 **	RETIREMENT BENEFITS	500	494.24	99	1500	1482.72	99	.00	6005	4522.28	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	5589	5200.20	93	.00	22361	17160.80	23
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	22	17.06	78	66	51.52	78	.00	273	221.48	19
23 **	HEALTH & LIFE INSURANCE	1980	1841.04	93	5940	5523.46	93	.00	23791	18267.54	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	17.64	136	39	52.92	136	.00	161	108.08	33
24 **	WORKERS' COMPENSATION	13	17.64	136	39	52.92	136	.00	161	108.08	33
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	9.79	245	12	28.98	242	.00	48	19.02	60
33 **	PROFESSIONAL SERVICES	4	9.79	245	12	28.98	242	.00	48	19.02	60
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*****				ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	45	42.00	93	135	126.00	93	.00	554	428.00	23
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.61	88	228	199.83	88	.00	912	712.17	22
53-02	MOBILE PHONE	70	52.19	75	210	104.38	50	.00	840	735.62	12
53 **	COMMUNICATIONS	146	118.80	81	438	304.21	70	.00	1752	1447.79	17
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	720.00	96	2250	2090.00	93	.00	9000	6910.00	23
54 **	ADVERTISING & PUBLICATION	750	720.00	96	2250	2090.00	93	.00	9000	6910.00	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	474	262.34	55	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	.00	0	198	.00	0	.00	800	800.00	0
58-04	MEALS	125	.00	0	375	27.06	7	.00	1500	1472.94	2
58 **	TRAVEL/MEALS	349	.00	0	1047	289.40	28	.00	4200	3910.60	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	58.20	233	75	58.20	78	.00	300	241.80	19
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	58.20	233	75	58.20	78	.00	300	241.80	19
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	420	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	420	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	375	280.00	75	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	.00	0	3348	7615.00	227	.00	13395	5780.00	57
67 **	DEVELOPMENT & TRAINING	1241	.00	0	3723	7895.00	212	.00	14895	7000.00	53
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	10209.47	83	36942	38693.17	105	.00	147840	109146.83	26

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3223	4974.30	154	9669	14783.80	153	.00	38682	23898.20	38
12 **	REGULAR SALARIES & WAGES	3223	4974.30	154	9669	14783.80	153	.00	38682	23898.20	38
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1574.39	47	10095	4629.59	46	.00	40384	35754.41	12
13 **	OTHER SALARIES & WAGES	3365	1574.39	47	10095	4629.59	46	.00	40384	35754.41	12
14	OVERTIME										
14-00	OVERTIME	20	151.56	758	60	344.45	574	.00	250	94.45-	138
14 **	OVERTIME	20	151.56	758	60	344.45	574	.00	250	94.45-	138
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	507.17	100	1515	1487.64	98	.00	6068	4580.36	25
21 **	FICA/MEDICARE EXPENSE	505	507.17	100	1515	1487.64	98	.00	6068	4580.36	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	256.81	103	747	761.95	102	.00	2998	2236.05	25
22 **	RETIREMENT BENEFITS	249	256.81	103	747	761.95	102	.00	2998	2236.05	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	692	644.30	93	2076	1932.90	93	.00	8311	6378.10	23
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	11	7.81	71	33	25.77	78	.00	136	110.23	19
23 **	HEALTH & LIFE INSURANCE	798	742.69	93	2394	2230.41	93	.00	9604	7373.59	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	18.92	146	39	55.66	143	.00	166	110.34	34
24 **	WORKERS' COMPENSATION	13	18.92	146	39	55.66	143	.00	166	110.34	34
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	39	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	39	.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	48	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	18	27.49	153	54	87.29	162	.00	216	128.71	40
33 **	PROFESSIONAL SERVICES	117	27.49	24	351	87.29	25	.00	1416	1328.71	6
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1749	620.04	36	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	.00	0	1872	620.04	33	.00	7500	6879.96	8
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	24	21.99	92	.00	96	74.01	23
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	390	356.01	91	.00	1565	1208.99	23
52 **	INSURANCE COVERAGES	138	126.00	91	414	378.00	91	.00	1661	1283.00	23
55	PRINTING										
55-00	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
55 **	PRINTING	375	.00	0	1125	.00	0	.00	4500	4500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	300	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	150	.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	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	510	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	57.54	69	249	371.61	149	.00	1000	628.39	37
60-03	POSTAGE	83	77.73	94	249	150.72	61	.00	1000	849.28	15
60 **	OFFICE OPERATIONS	166	135.27	82	498	522.33	105	.00	2000	1477.67	26
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	36	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	10.15	63	48	10.15	21	.00	200	189.85	5
61-25	HOUSING EXPENSE	416	156.00	38	1248	507.00	41	.00	5000	4493.00	10
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	460	166.15	36	1380	517.15	38	.00	5550	5032.85	9
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	48	85.00	177	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	171	85.00	50	.00	700	615.00	12
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	8680.75	83	31377	26503.31	85	.00	125685	99181.69	21

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	37701	41157.42	109	.00	150808	109650.58	27
12 **	REGULAR SALARIES & WAGES	12567	13719.14	109	37701	41157.42	109	.00	150808	109650.58	27
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	250.00	14	5550	1250.00	23	.00	22200	20950.00	6
13 **	OTHER SALARIES & WAGES	1850	250.00	14	5550	1250.00	23	.00	22200	20950.00	6
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	474	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	123	.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	597	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1102	1060.37	96	3306	3229.31	98	.00	13235	10005.69	24
21 **	FICA/MEDICARE EXPENSE	1102	1060.37	96	3306	3229.31	98	.00	13235	10005.69	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	989.00	98	3018	3005.00	100	.00	12074	9069.00	25
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	989.00	98	3018	3005.00	100	.00	12074	9069.00	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	5589	5200.20	93	.00	22361	17160.80	23
23-02	DENTAL	147	137.42	94	441	412.26	94	.00	1773	1360.74	23
23-03	VISION	7	8.20	117	21	24.60	117	.00	94	69.40	26
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	122	91.04	25
23-06	LONG TERM DISABILITY	44	20.18	46	132	89.24	68	.00	528	438.76	17
23 **	HEALTH & LIFE INSURANCE	2071	1909.52	92	6213	5757.26	93	.00	24878	19120.74	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	38.35	132	87	116.43	134	.00	356	239.57	33
24 **	WORKERS' COMPENSATION	29	38.35	132	87	116.43	134	.00	356	239.57	33
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.55	93	18	11.10	62	.00	80	68.90	14
26 **	OTHER BENEFITS	6	5.55	93	18	11.10	62	.00	80	68.90	14
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	106.00	247	129	149.00	116	.00	516	367.00	29
27 **	COMMUNITY CTR MEMBERSHIP	43	106.00	247	129	149.00	116	.00	516	367.00	29
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	1921.80	462	1248	1985.29	159	.00	5000	3014.71	40
29 **	INDIRECT EMPLOYEE EXPENSE	416	1921.80	462	1248	1985.29	159	.00	5000	3014.71	40
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	12498	3787.78	30	.00	50000	46212.22	8
33-03	CONSULTING/ENGINEERING	2291	.00	0	6873	.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	24.71	60	123	24.71	20	.00	500	475.29	5
62 **	ENERGY USAGE	41	24.71	60	123	24.71	20	.00	500	475.29	5
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	200.00	53	1125	600.00	53	.00	4500	3900.00	13
67-02	DUES & MEMBERSHIPS	795	1528.40	192	2385	4508.40	189	.00	9550	5041.60	47
67-03	TRAINING/TUITION	41	.00	0	123	3333.33	2710	.00	500	2833.33-	667
67 **	DEVELOPMENT & TRAINING	1211	1728.40	143	3633	8441.73	232	.00	14550	6108.27	58
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	15	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	765	.00	0	.00	3070	3070.00	0
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	24559.51	79	93543	78804.55	84	.00	374385	295580.45	21

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	54210	54110.88	100	.00	216842	162731.12	25
12 **	REGULAR SALARIES & WAGES	18070	18073.16	100	54210	54110.88	100	.00	216842	162731.12	25
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	249	.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	1497	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1266.58	92	4146	3791.46	91	.00	16588	12796.54	23
21 **	FICA/MEDICARE EXPENSE	1382	1266.58	92	4146	3791.46	91	.00	16588	12796.54	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1385.86	100	4173	4149.20	99	.00	16697	12547.80	25
22 **	RETIREMENT BENEFITS	1391	1385.86	100	4173	4149.20	99	.00	16697	12547.80	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5033.06	94	16068	15099.18	94	.00	64281	49181.82	24
23-02	DENTAL	271	252.20	93	813	756.60	93	.00	3253	2496.40	23
23-03	VISION	15	16.40	109	45	49.20	109	.00	188	138.80	26
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	63	44.59	71	189	136.61	72	.00	759	622.39	18
23 **	HEALTH & LIFE INSURANCE	5725	5366.89	94	17175	16103.51	94	.00	68726	52622.49	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	49.46	134	111	148.08	133	.00	446	297.92	33
24 **	WORKERS' COMPENSATION	37	49.46	134	111	148.08	133	.00	446	297.92	33
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	16.65	104	48	33.30	69	.00	200	166.70	17
26 **	OTHER BENEFITS	16	16.65	104	48	33.30	69	.00	200	166.70	17
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	38.00	146	78	57.00	73	.00	312	255.00	18
27 **	COMMUNITY CTR MEMBERSHIP	26	38.00	146	78	57.00	73	.00	312	255.00	18
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	60	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	60	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	11625	.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	24	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	18	43.27	240	54	125.76	233	.00	216	90.24	58
33 **	PROFESSIONAL SERVICES	3901	43.27	1	11703	125.76	1	46006.00	46816	684.24	99
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	625	202.99	33	1875	320.99	17	.00	7500	7179.01	4
34 **	TECHNICAL SERVICES	625	202.99	33	1875	320.99	17	.00	7500	7179.01	4
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5832	4699.60	81	17496	9780.02	56	.00	70000	60219.98	14

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	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	4699.60	80	17619	9780.02	56	.00	70500	60719.98	14
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	30	29.01	97	.00	128	98.99	23
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	519	474.00	91	.00	2086	1612.00	23
52 **	INSURANCE COVERAGES	183	167.67	92	549	503.01	92	.00	2214	1710.99	23
53	COMMUNICATIONS										
53-01	TELEPHONE	241	266.41	111	723	799.23	111	.00	2900	2100.77	28
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	135.90	0	0	271.80	0	.00	0	271.80	0
53 **	COMMUNICATIONS	241	402.31	167	723	1071.03	148	.00	2900	1828.97	37
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	75	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.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	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	103	.00	0	309	.00	0	.00	1250	1250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	61.96	25	750	297.09	40	.00	3000	2702.91	10
60-03	POSTAGE	350	360.94	103	1050	960.07	91	.00	4200	3239.93	23
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55	0
60 **	OFFICE OPERATIONS	600	422.90	71	1800	1267.71	70	.00	7200	5932.29	18
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	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	123	27.15	22	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	246	27.15	11	.00	1000	972.85	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	210	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	210	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	380.00	927	123	380.00	309	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	37	.00	0	111	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	380.00	319	357	380.00	106	.00	1450	1070.00	26
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	51.83	42	375	121.54	32	.00	1500	1378.46	8

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	51.83	42	375	121.54	32	.00	1500	1378.46	8
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	32567.17	83	117588	91990.64	78	46006.00	470531	332534.36	29

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.65	103	4053	4049.41	100	.00	16219	12169.59	25
12 **	REGULAR SALARIES & WAGES	1351	1393.65	103	4053	4049.41	100	.00	16219	12169.59	25
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	60	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	105	90.72	86	315	252.04	80	.00	1260	1007.96	20
21 **	FICA/MEDICARE EXPENSE	105	90.72	86	315	252.04	80	.00	1260	1007.96	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	111.42	77	435	313.98	72	.00	1744	1430.02	18
22 **	RETIREMENT BENEFITS	145	111.42	77	435	313.98	72	.00	1744	1430.02	18
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	663.84	95	2100	1991.52	95	.00	8402	6410.48	24
23-02	DENTAL	43	40.66	95	129	121.98	95	.00	525	403.02	23
23-03	VISION	1	2.06	206	3	6.18	206	.00	23	16.82	27
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	3.31	83	12	9.68	81	.00	58	48.32	17
23 **	HEALTH & LIFE INSURANCE	750	712.45	95	2250	2137.10	95	.00	9039	6901.90	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	79.18	137	174	223.14	128	.00	704	480.86	32
24 **	WORKERS' COMPENSATION	58	79.18	137	174	223.14	128	.00	704	480.86	32
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	15	11.10	74	.00	62	50.90	18
26 **	OTHER BENEFITS	5	5.55	111	15	11.10	74	.00	62	50.90	18
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.98	275	12	31.49	262	.00	50	18.51	63
33 **	PROFESSIONAL SERVICES	4	10.98	275	12	31.49	262	.00	50	18.51	63
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	930.42	47	5997	1762.76	29	.00	24000	22237.24	7
41-02	GAS SERVICE	1750	4089.73	234	5250	5353.48	102	.00	21000	15646.52	26

FUND 101 GENERAL FUND			DEPARTMENT 16 BUILDING OPERATIONS								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	***** ACTUAL	***** %EXP	*****YEAR-TO-DATE***** BUDGET	***** ACTUAL	***** %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	474.42	152	936	704.41	75	.00	3750	3045.59	19
41 **	UTILITY SERVICE	4061	5494.57	135	12183	7820.65	64	.00	48750	40929.35	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	200.62	110	549	596.44	109	.00	2200	1603.56	27
42 **	CLEANING SERVICES	183	200.62	110	549	596.44	109	.00	2200	1603.56	27
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	1744.82	338	1548	2746.25	177	.00	6200	3453.75	44
43-11	MACHINERY & EQUIPMENT	83	1850.00	2229	249	1850.00	743	.00	1000	850.00	185
43-12	BUILDINGS & IMPROVEMENTS	874	2484.46	284	2622	2739.97	105	.00	10500	7760.03	26
43 **	REPAIR & MAINTENANCE	1473	6079.28	413	4419	7336.22	166	.00	17700	10363.78	41
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	161.15	322	150	161.15	107	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	161.15	322	150	161.15	107	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	1365	1241.01	91	.00	5460	4218.99	23
52-04	GENERAL LIABILITY	325	295.33	91	975	885.99	91	.00	3903	3017.01	23
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	825	751.00	91	2475	2253.00	91	.00	9917	7664.00	23
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.30	85	117	99.90	85	.00	477	377.10	21
53-02	MOBILE PHONE	33	32.32	98	99	64.64	65	.00	400	335.36	16
53 **	COMMUNICATIONS	72	65.62	91	216	164.54	76	.00	877	712.46	19
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	9	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	66.09	200	99	102.36	103	.00	400	297.64	26
60 **	OFFICE OPERATIONS	36	66.09	184	108	102.36	95	.00	440	337.64	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	.00	0	750	159.54	21	.00	3000	2840.46	5
61-04	UNIFORMS & CLOTHING	12	.00	0	36	.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	48	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	9.97	0	.00	0	9.97	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	834	169.51	20	.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	15222.28	161	28371	25622.13	90	.00	113662	88039.87	23

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	42831	42813.96	100	.00	171334	128520.04	25
12 **	REGULAR SALARIES & WAGES	14277	14271.32	100	42831	42813.96	100	.00	171334	128520.04	25
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	498	.00	0	.00	2000	2000.00	0
15-02	SICK PAY	83	.00	0	249	.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	747	.00	0	.00	3000	3000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	1001.34	92	3273	3004.02	92	.00	13107	10102.98	23
21 **	FICA/MEDICARE EXPENSE	1091	1001.34	92	3273	3004.02	92	.00	13107	10102.98	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1091.20	99	3294	3273.60	99	.00	13192	9918.40	25
22 **	RETIREMENT BENEFITS	1098	1091.20	99	3294	3273.60	99	.00	13192	9918.40	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5008.06	94	16068	15024.18	94	.00	64281	49256.82	23
23-02	DENTAL	219	204.34	93	657	613.02	93	.00	2636	2022.98	23
23-03	VISION	14	16.40	117	42	49.20	117	.00	188	138.80	26
23-05	K.C. LIFE	20	20.64	103	60	61.92	103	.00	245	183.08	25
23-06	LONG TERM DISABILITY	49	22.99	47	147	82.00	56	.00	600	518.00	14
23 **	HEALTH & LIFE INSURANCE	5658	5272.43	93	16974	15830.32	93	.00	67950	52119.68	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	621.38	127	1470	1864.14	127	.00	5882	4017.86	32
24 **	WORKERS' COMPENSATION	490	621.38	127	1470	1864.14	127	.00	5882	4017.86	32
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	39	22.20	57	.00	160	137.80	14
26 **	OTHER BENEFITS	13	11.10	85	39	22.20	57	.00	160	137.80	14
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	48.00	200	72	72.00	100	.00	288	216.00	25
27 **	COMMUNITY CTR MEMBERSHIP	24	48.00	200	72	72.00	100	.00	288	216.00	25
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	3180.23	153	6249	3480.23	56	.00	25000	21519.77	14
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	42.98	269	48	125.46	261	.00	195	69.54	64

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	3223.21	154	6297	3605.69	57	.00	25195	21589.31	14
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	87.33	105	249	146.33	59	.00	1000	853.67	15
34-05	MOWING	416	.00	0	1248	300.00	24	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	87.33	18	1497	446.33	30	.00	6000	5553.67	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	32.50	79	123	49.00	40	.00	500	451.00	10
43 **	REPAIR & MAINTENANCE	41	32.50	79	123	49.00	40	.00	500	451.00	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	2649	520.00	20	.00	10600	10080.00	5
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	2649	520.00	20	.00	10600	10080.00	5
52	INSURANCE COVERAGES										
52-05	AUTO	128	108.00	84	384	324.00	84	.00	1546	1222.00	21
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	30	28.98	97	.00	128	99.02	23
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	519	475.02	92	.00	2087	1611.98	23
52 **	INSURANCE COVERAGES	311	276.00	89	933	828.00	89	.00	3761	2933.00	22
53	COMMUNICATIONS										
53-01	TELEPHONE	200	199.82	100	600	599.46	100	.00	2400	1800.54	25
53-02	MOBILE PHONE	166	296.60	179	498	473.17	95	.00	2000	1526.83	24
53 **	COMMUNICATIONS	366	496.42	136	1098	1072.63	98	.00	4400	3327.37	24
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	309	.00	0	.00	1250	1250.00	0
54 **	ADVERTISING	103	.00	0	309	.00	0	.00	1250	1250.00	0
55	PRINTING										
55-00	PRINTING	99	.00	0	297	348.16	117	.00	1200	851.84	29
55 **	PRINTING	99	.00	0	297	348.16	117	.00	1200	851.84	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	123	.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	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	171	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	102.27	62	498	286.23	58	.00	2000	1713.77	14
60-03	POSTAGE	45	86.62	193	135	160.12	119	.00	550	389.88	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	15.96	13	.00	500	484.04	3
60 **	OFFICE OPERATIONS	252	188.89	75	756	462.31	61	.00	3050	2587.69	15
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	260.00	52	.00	2000	1740.00	13
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	260.00	52	.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	424.50	204	624	424.50	68	.00	2500	2075.50	17
62 **	ENERGY USAGE	208	424.50	204	624	424.50	68	.00	2500	2075.50	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	423	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	58	120.00	207	174	120.00	69	.00	700	580.00	17
67 **	DEVELOPMENT & TRAINING	199	120.00	60	597	120.00	20	.00	2400	2280.00	5
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	246	.00	0	.00	1000	1000.00	0
69-03	TITLE SEARCH	83	.00	0	249	.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	495	.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	27425.62	97	85293	75016.86	88	.00	341469	266452.14	22

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	12507	12399.00	99	.00	50035	37636.00	25
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	12507	12399.00	99	.00	50035	37636.00	25
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	35.55	14	750	408.83	55	.00	3000	2591.17	14
14 **	OVERTIME	250	35.55	14	750	408.83	55	.00	3000	2591.17	14
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	338	271.17	80	1014	807.54	80	.00	4057	3249.46	20
21 **	FICA/MEDICARE EXPENSE	338	271.17	80	1014	807.54	80	.00	4057	3249.46	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	329	319.06	97	987	980.44	99	.00	3958	2977.56	25
22 **	RETIREMENT BENEFITS	329	319.06	97	987	980.44	99	.00	3958	2977.56	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1400	1327.68	95	4200	3983.04	95	.00	16805	12821.96	24
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	15	10.80	72	45	30.53	68	.00	186	155.47	16
23 **	HEALTH & LIFE INSURANCE	1510	1429.06	95	4530	4285.31	95	.00	18148	13862.69	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	11.35	126	27	33.92	126	.00	109	75.08	31
24 **	WORKERS' COMPENSATION	9	11.35	126	27	33.92	126	.00	109	75.08	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	15	11.10	74	.00	71	59.90	16
26 **	OTHER BENEFITS	5	5.55	111	15	11.10	74	.00	71	59.90	16
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	14.00	200	21	21.00	100	.00	84	63.00	25
27 **	COMMUNITY CTR MEMBERSHIP	7	14.00	200	21	21.00	100	.00	84	63.00	25
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	11.35	284	12	37.78	315	.00	50	12.22	76
33 **	PROFESSIONAL SERVICES	4	11.35	284	12	37.78	315	.00	50	12.22	76
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	42.50	0	0	42.50	0	.00	0	42.50-	0

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	42.50	0	0	42.50	0	.00	0	42.50-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	6	6.99	117	.00	32	25.01	22
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	129	119.01	92	.00	522	402.99	23
52 **	INSURANCE COVERAGES	45	42.00	93	135	126.00	93	.00	554	428.00	23
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.61	111	180	199.83	111	.00	725	525.17	28
53-02	MOBILE PHONE	0	52.19	0	0	104.38	0	.00	0	104.38-	0
53 **	COMMUNICATIONS	60	118.80	198	180	304.21	169	.00	725	420.79	42
55	PRINTING										
55-00	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	24	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	48	.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	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	199.96	323	186	271.43	146	.00	750	478.57	36
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	199.96	323	186	271.43	146	.00	750	478.57	36
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	419.70	2623	48	439.70	916	.00	200	239.70-	220
67-02	DUES & MEMBERSHIPS	29	.00	0	87	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	419.70	933	135	439.70	326	.00	550	110.30	80
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7053.05	102	20718	20168.76	97	.00	82991	62822.24	24

PROGRAM: GM267D
 CITY OF EXCELSIOR SPRINGS

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	130613.17	104	376572	392054.67	104	.00	1506297	1114242.33	26
12 **	REGULAR SALARIES & WAGES	125524	130613.17	104	376572	392054.67	104	.00	1506297	1114242.33	26
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2520.69	67	11250	7048.68	63	.00	45000	37951.32	16
13 **	OTHER SALARIES & WAGES	3750	2520.69	67	11250	7048.68	63	.00	45000	37951.32	16
14	OVERTIME										
14-00	OVERTIME	6666	18211.78	273	19998	23723.82	119	.00	80000	56276.18	30
14 **	OVERTIME	6666	18211.78	273	19998	23723.82	119	.00	80000	56276.18	30
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	13749	.00	0	.00	55000	55000.00	0
15 **	SPECIAL PAY	5165	.00	0	15495	.00	0	.00	62000	62000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10398	11012.46	106	31194	30517.09	98	.00	124776	94258.91	25
21 **	FICA/MEDICARE EXPENSE	10398	11012.46	106	31194	30517.09	98	.00	124776	94258.91	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7261	8238.35	114	21783	23040.51	106	.00	87137	64096.49	26
22 **	RETIREMENT BENEFITS	7261	8238.35	114	21783	23040.51	106	.00	87137	64096.49	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	33273	32660.32	98	99819	97980.96	98	.00	399283	301302.04	25
23-02	DENTAL	1960	1923.42	98	5880	5770.26	98	.00	23531	17760.74	25
23-03	VISION	115	129.14	112	345	387.42	112	.00	1385	997.58	28
23-05	K.C. LIFE	176	163.18	93	528	486.38	92	.00	2113	1626.62	23
23-06	LONG TERM DISABILITY	470	304.47	65	1410	940.91	67	.00	5643	4702.09	17
23 **	HEALTH & LIFE INSURANCE	35994	35180.53	98	107982	105565.93	98	.00	431955	326389.07	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	6103.84	158	11610	17174.34	148	.00	46450	29275.66	37
24 **	WORKERS' COMPENSATION	3870	6103.84	158	11610	17174.34	148	.00	46450	29275.66	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	22.20	89	75	44.40	59	.00	300	255.60	15
26 **	OTHER BENEFITS	25	22.20	89	75	44.40	59	.00	300	255.60	15
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	195.00	150	390	299.00	77	.00	1560	1261.00	19
27 **	COMMUNITY CTR MEMBERSHIP	130	195.00	150	390	299.00	77	.00	1560	1261.00	19
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	273	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	273	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	.00	0	873	511.88	59	.00	3500	2988.12	15
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	400.18	244	492	1155.23	235	.00	1970	814.77	59

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ		ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
33		PROFESSIONAL SERVICES										
33 **		PROFESSIONAL SERVICES	496	400.18	81	1488	1667.11	112	.00	5970	4302.89	28
34		TECHNICAL SERVICES										
34-01		LAB SERVICE	416	1726.30	415	1248	1751.30	140	.00	5000	3248.70	35
34-05		COMPUTER USER FEES	500	412.00	82	1500	1236.00	82	.00	6000	4764.00	21
34 **		TECHNICAL SERVICES	916	2138.30	233	2748	2987.30	109	.00	11000	8012.70	27
41		UTILITY SERVICE										
41-01		ELECTRICITY	1728	1248.69	72	5184	2102.68	41	.00	20750	18647.32	10
41-02		GAS SERVICE	641	687.54	107	1923	1150.64	60	.00	7700	6549.36	15
41-03		WATER & SEWER	266	177.40	67	798	352.86	44	.00	3200	2847.14	11
41 **		UTILITY SERVICE	2635	2113.63	80	7905	3606.18	46	.00	31650	28043.82	11
42		CLEANING SERVICES										
42-01		LAUNDRY/ALTERATION	750	555.75	74	2250	1942.97	86	.00	9000	7057.03	22
42 **		CLEANING SERVICES	750	555.75	74	2250	1942.97	86	.00	9000	7057.03	22
43		REPAIR & MAINTENANCE										
43-01		CONTRACTS-OFFICE EQUIP	5000	860.60	17	15000	2635.22	18	.00	60000	57364.78	4
43-09		OFFICE EQUIPMENT	416	469.95	113	1248	865.58	69	.00	5000	4134.42	17
43-10		VEHICLE MAINTENANCE	1666	517.22	31	4998	2596.22	52	.00	20000	17403.78	13
43-11		MACHINERY & EQUIPMENT	583	16.18	3	1749	652.57	37	.00	7000	6347.43	9
43-12		BUILDINGS & IMPROVEMENTS	1749	483.85	28	5247	1755.47	34	.00	21000	19244.53	8
43 **		REPAIR & MAINTENANCE	9414	2347.80	25	28242	8505.06	30	.00	113000	104494.94	8
44		RENTALS - OPER & CAPITAL										
44-04		MACHINERY & EQUIPMENT	458	471.82	103	1374	1011.82	74	.00	5500	4488.18	18
44 **		RENTALS - OPER & CAPITAL	458	471.82	103	1374	1011.82	74	.00	5500	4488.18	18
52		INSURANCE COVERAGES										
52-01		PROPERTY	334	304.00	91	1002	912.00	91	.00	4017	3105.00	23
52-02		INLAND MARINE	0	.33	0	0	.99	0	.00	2	1.01	50
52-04		GENERAL LIABILITY	227	206.33	91	681	618.99	91	.00	2730	2111.01	23
52-05		AUTO	747	627.67	84	2241	1883.01	84	.00	8974	7090.99	21
52-06		CRIME & EMPLOYMENT PRACT.	97	88.67	91	291	266.01	91	.00	1170	903.99	23
52-21		PUBLIC OFFICIAL E&O	1586	1442.00	91	4758	4326.00	91	.00	19035	14709.00	23
52-22		LAW ENFORCEMENT E&O	4467	4061.67	91	13401	12185.01	91	.00	53612	41426.99	23
52-30		DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **		INSURANCE COVERAGES	7458	6730.67	90	22374	20192.01	90	.00	89540	69347.99	23
53		COMMUNICATIONS										
53-01		TELEPHONE	1774	1049.19	59	5322	2726.83	51	.00	21300	18573.17	13
53-02		MOBILE PHONE	1250	1249.49	100	3750	2598.97	69	.00	15000	12401.03	17
53 **		COMMUNICATIONS	3024	2298.68	76	9072	5325.80	59	.00	36300	30974.20	15
54		ADVERTISING										
54-00		ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
54 **		ADVERTISING	29	.00	0	87	.00	0	.00	350	350.00	0
55		PRINTING										
55-00		PRINTING	125	665.57	533	375	665.57	178	.00	1500	834.43	44
55 **		PRINTING	125	665.57	533	375	665.57	178	.00	1500	834.43	44

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT							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	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	174	.00	0	.00	700	700.00	0
58-04	MEALS	166	100.89	61	498	379.99	76	.00	2000	1620.01	19
58 **	TRAVEL/MEALS	349	100.89	29	1047	379.99	36	.00	4200	3820.01	9
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	648.98	128	1524	1207.12	79	.00	6100	4892.88	20
60-03	POSTAGE	125	77.37	62	375	158.96	42	.00	1500	1341.04	11
60-20	MISCELLANEOUS SUPPLIES	62	4.28	7	186	70.45	38	.00	750	679.55	9
60 **	OFFICE OPERATIONS	695	730.63	105	2085	1436.53	69	.00	8350	6913.47	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	213.43	60	1062	830.62	78	.00	4250	3419.38	20
61-04	UNIFORMS & CLOTHING	1083	964.66	89	3249	4258.71	131	.00	13000	8741.29	33
61-07	MINOR EQUIPMENT PURCH	999	555.11	56	2997	663.04	22	.00	12000	11336.96	6
61-17	OTHER POLICE RELATED	625	.00	0	1875	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	771.82	154	1500	1443.66	96	.00	6000	4556.34	24
61-26	HUMANE DISPOSAL	25	.00	0	75	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	61.64	187	99	198.07	200	.00	400	201.93	50
61-28	VET SUPPLIES	750	871.75	116	2250	1845.89	82	.00	9000	7154.11	21
61-29	MEALS PROVIDED	583	539.04	93	1749	1346.00	77	.00	7000	5654.00	19
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	3977.45	80	14892	10585.99	71	.00	59600	49014.01	18
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	9054.80	272	9999	9089.18	91	.00	40000	30910.82	23
62 **	ENERGY USAGE	3333	9054.80	272	9999	9089.18	91	.00	40000	30910.82	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	.00	0	375	680.00	181	.00	1500	820.00	45
67-03	TRAINING/TUITION	1583	1586.17	100	4749	9271.87	195	.00	19000	9728.13	49
67 **	DEVELOPMENT & TRAINING	1749	1586.17	91	5247	9951.87	190	.00	21000	11048.13	47
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	123	.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	123	.00	0	.00	500	500.00	0
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	245270.36	104	706755	676815.82	96	.00	2827335	2150519.18	24

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	600.00	90	1998	1905.00	95	4200.00	8000	1895.00	76
33-08	PAYROLL PROCESSING	116	475.88	410	348	1333.62	383	.00	1394	60.38	96
33 **	PROFESSIONAL SERVICES	782	1075.88	138	2346	3238.62	138	4200.00	9394	1955.38	79
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	7007.99	105	19998	12994.77	65	45742.62	80000	21262.61	73
34 **	TECHNICAL SERVICES	6666	7007.99	105	19998	12994.77	65	45742.62	80000	21262.61	73
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1229.50	105	3498	2105.46	60	.00	14000	11894.54	15
41-02	GAS SERVICE	416	391.60	94	1248	650.22	52	.00	5000	4349.78	13
41-03	WATER & SEWER	216	158.15	73	648	324.19	50	.00	2600	2275.81	13
41 **	UTILITY SERVICE	1798	1779.25	99	5394	3079.87	57	.00	21600	18520.13	14
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	150	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	150	.00	0	.00	600	600.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	153.00	9	4998	153.00	3	.00	20000	19847.00	1
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	4738.53	325	4374	5673.82	130	1883.09-	17500	13709.27	22
43-11	MACHINERY & EQUIPMENT	1374	66.50	5	4122	131.82	3	.00	16500	16368.18	1
43-12	BUILDINGS & IMPROVEMENTS	833	16.32	2	2499	1995.22	80	.00	10000	8004.78	20
43 **	REPAIR & MAINTENANCE	5381	4974.35	92	16143	7953.86	49	1883.09-	64600	58529.23	9
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	1323	642.54	49	.00	5300	4657.46	12
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	1323	642.54	49	.00	5300	4657.46	12
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	1284	1164.00	91	.00	5144	3980.00	23
52-02	INLAND MARINE	6	7.33	122	18	21.99	122	.00	91	69.01	24
52-04	GENERAL LIABILITY	185	168.67	91	555	506.01	91	.00	2232	1725.99	23
52-05	AUTO	3716	3119.00	84	11148	9357.00	84	.00	44603	35246.00	21
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	222	204.00	92	.00	898	694.00	23
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	3648	3319.02	91	.00	14603	11283.98	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5625	4857.34	86	16875	14572.02	86	.00	67571	52998.98	22
53	COMMUNICATIONS										
53-01	TELEPHONE	750	268.46	36	2250	805.38	36	.00	9000	8194.62	9
53-02	MOBILE PHONE	266	241.98	91	798	483.96	61	.00	3200	2716.04	15
53-03	INTERNET CONNECTION LINES	62	93.14	150	186	239.42	129	.00	750	510.58	32
53 **	COMMUNICATIONS	1078	603.58	56	3234	1528.76	47	.00	12950	11421.24	12
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	84	40.00	48	.00	350	310.00	11
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	84	40.00	48	.00	350	310.00	11
55	PRINTING										
55-00	PRINTING	28	.00	0	84	159.25	190	.00	350	190.75	46

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55		PRINTING										
55	**	PRINTING	28	.00	0	84	159.25	190	.00	350	190.75 46	
58		TRAVEL/MEALS										
58-01		HOTEL ROOM	166	255.20	154	498	309.44	62	.00	2000	1690.56 16	
58-04		MEALS	203	18.64	9	609	252.00	41	.00	2450	2198.00 10	
58	**	TRAVEL/MEALS	369	273.84	74	1107	561.44	51	.00	4450	3888.56 13	
60		OFFICE OPERATIONS										
60-01		COMPUTER/OFFICE SUPPLIES	341	.00	0	1023	101.03	10	.00	4100	3998.97 3	
60-03		POSTAGE	16	.00	0	48	.00	0	.00	200	200.00 0	
60	**	OFFICE OPERATIONS	357	.00	0	1071	101.03	9	.00	4300	4198.97 2	
61		OPERATING MATL/SUPPLIES										
61-02		MEDICAL SUPPLIES	3000	2543.63	85	9000	10276.77	114	1156.90-	36000	26880.13 25	
61-03		JANITORIAL SUPPLIES	208	32.48	16	624	437.12	70	.00	2500	2062.88 18	
61-04		UNIFORMS & CLOTHING	457	209.25	46	1371	300.57	22	.00	5500	5199.43 6	
61-06		CHEMICALS	83	170.00	205	249	170.00	68	.00	1000	830.00 17	
61-07		MINOR EQUIPMENT PURCH	875	.00	0	2625	480.40	18	.00	10500	10019.60 5	
61-16		OTHER FIRE/EMS RELATED	107	150.00	140	321	155.44	48	.00	1300	1144.56 12	
61-30		MISCELLANEOUS	0	59.97	0	0	59.97	0	.00	0	59.97- 0	
61	**	OPERATING MATL/SUPPLIES	4730	3165.33	67	14190	11880.27	84	1156.90-	56800	46076.63 19	
62		ENERGY USAGE										
62-01		GASOLINE & DIESEL	2083	6315.39	303	6249	6579.38	105	.00	25000	18420.62 26	
62-02		OIL & LUBRICANTS	166	59.98	36	498	237.88	48	.00	2000	1762.12 12	
62	**	ENERGY USAGE	2249	6375.37	284	6747	6817.26	101	.00	27000	20182.74 25	
64		BOOKS & SUBSCRIPTIONS										
64-00		BOOKS & SUBSCRIPTIONS	116	.00	0	348	39.00	11	.00	1400	1361.00 3	
64	**	BOOKS & SUBSCRIPTIONS	116	.00	0	348	39.00	11	.00	1400	1361.00 3	
67		DEVELOPMENT & TRAINING										
67-01		REGISTRATION FEES	228	.00	0	684	535.00	78	.00	2750	2215.00 20	
67-02		DUES & MEMBERSHIPS	114	50.00	44	342	50.00	15	.00	1375	1325.00 4	
67-03		TRAINING/TUITION	375	.00	0	1125	.00	0	.00	4500	4500.00 0	
67	**	DEVELOPMENT & TRAINING	717	50.00	7	2151	585.00	27	.00	8625	8040.00 7	
74		MACHINERY & EQUIPMENT										
74-02		VEHICLES PURCHASED	20833	.00	0	62499	.00	0	.00	250000	250000.00 0	
74	**	MACHINERY & EQUIPMENT	20833	.00	0	62499	.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	195703.32	90	649716	557586.76	86	46902.63	2599354	1994864.61 23	

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	41181	39333.54	96	.00	164725	125391.46	24
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	41181	39333.54	96	.00	164725	125391.46	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	1248.48	150	2499	3676.08	147	.00	10000	6323.92	37
13 **	OTHER SALARIES & WAGES	833	1248.48	150	2499	3676.08	147	.00	10000	6323.92	37
14	OVERTIME										
14-00	OVERTIME	1000	41.79	4	3000	552.26	18	.00	12000	11447.74	5
14 **	OVERTIME	1000	41.79	4	3000	552.26	18	.00	12000	11447.74	5
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1209	995.12	82	3627	3012.72	83	.00	14514	11501.28	21
21 **	FICA/MEDICARE EXPENSE	1209	995.12	82	3627	3012.72	83	.00	14514	11501.28	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	1005.06	89	3387	3048.06	90	.00	13559	10510.94	23
22 **	RETIREMENT BENEFITS	1129	1005.06	89	3387	3048.06	90	.00	13559	10510.94	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	5271.64	94	16758	15814.92	94	.00	67037	51222.08	24
23-02	DENTAL	307	123.02	40	921	369.06	40	.00	3685	3315.94	10
23-03	VISION	19	20.50	108	57	61.50	108	.00	235	173.50	26
23-05	K.C. LIFE	25	18.64	75	75	55.92	75	.00	306	250.08	18
23-06	LONG TERM DISABILITY	55	30.75	56	165	99.41	60	.00	664	564.59	15
23 **	HEALTH & LIFE INSURANCE	5992	5464.55	91	17976	16400.81	91	.00	71927	55526.19	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1161.17	111	3129	3402.94	109	.00	12520	9117.06	27
24 **	WORKERS' COMPENSATION	1043	1161.17	111	3129	3402.94	109	.00	12520	9117.06	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	5	.00	0	15	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	25.00	125	60	31.00	52	.00	240	209.00	13
27 **	COMMUNITY CTR MEMBERSHIP	20	25.00	125	60	31.00	52	.00	240	209.00	13
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	48	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	48	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	498	600.00	121	.00	2000	1400.00	30
33-05	MEDICAL SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND

DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	55.67	186	90	166.10	185	.00	360	193.90	46
33 **	PROFESSIONAL SERVICES	212	55.67	26	636	766.10	121	.00	2560	1793.90	30
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	198	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	198	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	784.78	6	38748	11910.06	31	.00	155000	143089.94	8
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	784.78	6	38841	11910.06	31	.00	155375	143464.94	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	401.91	242	498	1115.64	224	.00	2000	884.36	56
42-02	PERSONAL PROTECTIVE EQUIP	166	552.91	333	498	919.17	185	.00	2000	1080.83	46
42 **	CLEANING SERVICES	332	954.82	288	996	2034.81	204	.00	4000	1965.19	51
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	60	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	446.88	45	3000	4470.88	149	.00	12000	7529.12	37
43-11	MACHINERY & EQUIPMENT	1875	2829.83	151	5625	4694.11	84	.00	22500	17805.89	21
43-12	BUILDINGS & IMPROVEMENTS	83	53.94	65	249	83.91	34	.00	1000	916.09	8
43-13	TRAFFIC SIGNS	166	.00	0	498	41.34	8	.00	2000	1958.66	2
43-14	STREET LIGHT MAINTENANCE	416	269.87	65	1248	269.87	22	.00	5000	4730.13	5
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	1500	606.97	41	.00	6000	5393.03	10
43-16	STREETS/ASPHALT MAINT	1375	838.04	61	4125	9369.59	227	.00	16500	7130.41	57
43 **	REPAIR & MAINTENANCE	5451	4438.56	81	16353	19536.67	120	.00	65450	45913.33	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	624	604.42	97	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	999	604.42	61	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	189	174.99	93	.00	762	587.01	23
52-02	INLAND MARINE	79	77.33	98	237	231.99	98	.00	955	723.01	24
52-04	GENERAL LIABILITY	39	35.33	91	117	105.99	91	.00	468	362.01	23
52-05	AUTO	750	630.00	84	2250	1890.00	84	.00	9008	7118.00	21
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	48	44.01	92	.00	192	147.99	23
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	780	711.00	91	.00	3129	2418.00	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	3621	3157.98	87	.00	14514	11356.02	22
53	COMMUNICATIONS										
53-01	TELEPHONE	83	25.94	31	249	77.48	31	.00	1000	922.52	8
53-02	MOBILE PHONE	183	119.71	65	549	239.42	44	.00	2200	1960.58	11
53 **	COMMUNICATIONS	266	145.65	55	798	316.90	40	.00	3200	2883.10	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.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	24	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	37.00	308	36	37.00	103	.00	150	113.00	25
58 **	TRAVEL/MEALS	12	37.00	308	36	37.00	103	.00	150	113.00	25
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	84	.00	0	.00	350	350.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	9.96	24	123	82.12	67	.00	500	417.88	16
61-05	SALT & SAND	1333	.00	0	3999	7590.21	190	209.79	16000	8200.00	49
61-06	CHEMICALS	83	203.04	245	249	334.96	135	.00	1000	665.04	34
61-07	MINOR EQUIPMENT PURCH	416	852.41	205	1248	925.18	74	.00	5000	4074.82	19
61-18	OTHER PUBLIC WRKS RELATED	416	964.12	232	1248	1109.38	89	.00	5000	3890.62	22
61 **	OPERATING MATL/SUPPLIES	2289	2029.53	89	6867	10041.85	146	209.79	27500	17248.36	37
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	7449.39	298	7500	7449.39	99	.00	30000	22550.61	25
62-02	OIL & LUBRICANTS	100	.00	0	300	223.73	75	.00	1200	976.27	19
62 **	ENERGY USAGE	2600	7449.39	287	7800	7673.12	98	.00	31200	23526.88	25
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	650.00	1585	123	900.00	732	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	650.00	1585	123	900.00	732	.00	500	400.00-	180
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	.00	0	10500	5930.00	57	.00	42000	36070.00	14
89 **	OPERATING TRANSFERS OUT	3500	.00	0	10500	5930.00	57	.00	42000	36070.00	14
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	40650.41	75	163296	132366.32	81	209.79	653449	520872.89	20

FUND 101 GENERAL FUND			DEPARTMENT 67 TRANSPORTATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41	UTILITY SERVICE											
41-01	ELECTRICITY	400	339.36	85	1200	536.50	45	.00	4800	4263.50	11	
41-02	GAS SERVICE	175	140.85	81	525	252.07	48	.00	2100	1847.93	12	
41-03	WATER & SEWER	83	57.08	69	249	110.68	44	.00	1000	889.32	11	
41 **	UTILITY SERVICE	658	537.29	82	1974	899.25	46	.00	7900	7000.75	11	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	87	680.84	783	261	800.48	307	.00	1050	249.52	76	
42 **	CLEANING SERVICES	87	680.84	783	261	800.48	307	.00	1050	249.52	76	
43	REPAIR & MAINTENANCE											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0	
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0	
43-10	VEHICLE MAINTENANCE	500	351.17	70	1500	966.77	65	.00	6000	5033.23	16	
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	20.77	43	.00	200	179.23	10	
43 **	REPAIR & MAINTENANCE	598	351.17	59	1794	987.54	55	.00	7200	6212.46	14	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	70	.00	0	210	.00	0	.00	850	850.00	0	
44 **	RENTALS - OPER & CAPITAL	70	.00	0	210	.00	0	.00	850	850.00	0	
52	INSURANCE COVERAGES											
52-01	PROPERTY	42	38.33	91	126	114.99	91	.00	507	392.01	23	
52-04	GENERAL LIABILITY	30	27.67	92	90	83.01	92	.00	366	282.99	23	
52-05	AUTO	187	157.00	84	561	471.00	84	.00	2244	1773.00	21	
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	30	28.98	97	.00	128	99.02	23	
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	519	474.99	92	.00	2087	1612.01	23	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	442	390.99	89	1326	1172.97	89	.00	5332	4159.03	22	
53	COMMUNICATIONS											
53-01	TELEPHONE	383	51.88	14	1149	154.96	14	.00	4600	4445.04	3	
53-02	MOBILE PHONE	100	50.64	51	300	101.28	34	.00	1200	1098.72	8	
53 **	COMMUNICATIONS	483	102.52	21	1449	256.24	18	.00	5800	5543.76	4	
54	ADVERTISING & PUBLICATION											
54-00	ADVERTISING & PUBLICATION	16	.00	0	48	.00	0	.00	200	200.00	0	
54 **	ADVERTISING & PUBLICATION	16	.00	0	48	.00	0	.00	200	200.00	0	
55	PRINTING											
55-00	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0	
55 **	PRINTING	16	.00	0	48	.00	0	.00	200	200.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	16	.00	0	48	.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	24	.00	0	.00	100	100.00	0	
58 **	TRAVEL/MEALS	24	.00	0	72	.00	0	.00	300	300.00	0	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0	
60-03	POSTAGE	12	4.98	42	36	11.38	32	.00	150	138.62	8	
60 **	OFFICE OPERATIONS	37	4.98	14	111	11.38	10	.00	450	438.62	3	

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	36	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	12	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	171	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	219	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	597.54	80	2250	1326.56	59	.00	9000	7673.44	15
62-02	OIL & LUBRICANTS	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	766	597.54	78	2298	1326.56	58	.00	9200	7873.44	14
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	15750	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	15750	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	1623	1625.22	100	.00	6500	4874.78	25
89 **	OPERATING TRANSFERS OUT	541	541.74	100	1623	1625.22	100	.00	6500	4874.78	25
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	14570.55	76	57273	39014.95	68	.00	229409	190394.05	17
FUND 101	TOTAL *****										
	GENERAL FUND	667087	622393.29	93	2001261	1766371.70	88	93118.42	8007685	6148194.88	23

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18609	18512.16	100	55827	55791.99	100	.00	223314	167522.01	25
12 **	REGULAR SALARIES & WAGES	18609	18512.16	100	55827	55791.99	100	.00	223314	167522.01	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3154.98	47	19998	11726.99	59	.00	80000	68273.01	15
13 **	OTHER SALARIES & WAGES	6666	3154.98	47	19998	11726.99	59	.00	80000	68273.01	15
14	OVERTIME										
14-00	OVERTIME	83	.00	0	249	140.71	57	.00	1000	859.29	14
14 **	OVERTIME	83	.00	0	249	140.71	57	.00	1000	859.29	14
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	2250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	249	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2010	1564.66	78	6030	4882.83	81	.00	24122	19239.17	20
21 **	FICA/MEDICARE EXPENSE	2010	1564.66	78	6030	4882.83	81	.00	24122	19239.17	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1417.74	99	4317	4269.17	99	.00	17273	13003.83	25
22 **	RETIREMENT BENEFITS	1439	1417.74	99	4317	4269.17	99	.00	17273	13003.83	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	5652.36	69	24471	16957.08	69	.00	97891	80933.92	17
23-02	DENTAL	497	414.84	84	1491	1244.52	84	.00	5969	4724.48	21
23-03	VISION	23	20.50	89	69	61.50	89	.00	282	220.50	22
23-05	K.C. LIFE	30	28.96	97	90	86.88	97	.00	368	281.12	24
23-06	LONG TERM DISABILITY	88	45.67	52	264	143.37	54	.00	1065	921.63	14
23 **	HEALTH & LIFE INSURANCE	8795	6162.33	70	26385	18493.35	70	.00	105575	87081.65	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	690.58	107	1929	2193.46	114	.00	7720	5526.54	28
24 **	WORKERS' COMPENSATION	643	690.58	107	1929	2193.46	114	.00	7720	5526.54	28
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	11.10	139	24	22.20	93	.00	100	77.80	22
26 **	OTHER BENEFITS	8	11.10	139	24	22.20	93	.00	100	77.80	22
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	110.00	0	0	165.00	0	.00	0	165.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	110.00	0	0	165.00	0	.00	0	165.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	123	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	123	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	317.50	127	750	317.50	42	.00	3000	2682.50	11
33-08	PAYROLL PROCESSING	0	85.91	0	0	298.18	0	.00	0	298.18-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	403.41	48	2499	615.68	25	.00	10000	9384.32	6
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	24.75	15	498	39.75	8	.00	2000	1960.25	2
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	24.75	15	498	39.75	8	.00	2000	1960.25	2
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	4998	2389.00	48	.00	20000	17611.00	12
35-02	EXERCISE INSTRUCTORS	33	.00	0	99	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	.00	0	8097	2389.00	30	.00	32400	30011.00	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	579.40	50	3498	1275.77	37	.00	14000	12724.23	9
41-03	WATER & SEWER	375	186.92	50	1125	404.33	36	.00	4500	4095.67	9
41 **	UTILITY SERVICE	1541	766.32	50	4623	1680.10	36	.00	18500	16819.90	9
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	624	781.08	125	.00	2500	1718.92	31
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	999	164.70	17	.00	4000	3835.30	4
43-10	VEHICLE MAINTENANCE	2250	.00	0	6750	714.60	11	.00	27000	26285.40	3
43-11	MACHINERY & EQUIPMENT	416	273.40	66	1248	358.93	29	.00	5000	4641.07	7
43-12	BUILDINGS & IMPROVEMENTS	583	98.52	17	1749	2.54	0	.00	7000	7002.54	0
43-25	PARKS RELATED	2083	1479.30	71	6249	7027.78	113	.00	25000	17972.22	28
43-27	BALL FIELD MAINTENANCE	125	.00	0	375	31.14	8	.00	1500	1468.86	2
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	236.59	95	.00	1000	763.41	24
43-29	LAKE MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	1654.18	27	18492	9312.28	50	.00	74000	64687.72	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	256.29	123	624	645.42	103	.00	2500	1854.58	26
44-04	MACHINERY & EQUIPMENT	666	90.00	14	1998	1189.24	60	.00	8000	6810.76	15
44-06	LAND RENTALS	833	3421.00	411	2499	3421.00	137	.00	10000	6579.00	34
44-07	BUILDING	2291	2500.00	109	6873	7500.00	109	.00	27500	20000.00	27
44 **	RENTALS - OPER & CAPITAL	3998	6267.29	157	11994	12755.66	106	.00	48000	35244.34	27
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	24	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	24	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	113.00	98	345	339.00	98	.00	1390	1051.00	24
52-02	INLAND MARINE	15	14.67	98	45	44.01	98	.00	183	138.99	24
52-04	GENERAL LIABILITY	56	54.67	98	168	164.01	98	.00	676	511.99	24
52-05	AUTO	213	207.33	97	639	621.99	97	.00	2562	1940.01	24
52-06	CRIME	32	29.00	91	96	87.00	91	.00	385	298.00	23
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	1563	1422.00	91	.00	6258	4836.00	23
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	3480	2678.01	77	.00	13954	11275.99	19

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	210.46	101	624	764.26	123	.00	2500	1735.74	31
53-02	MOBILE PHONE	333	303.97	91	999	607.94	61	.00	4000	3392.06	15
53 **	COMMUNICATIONS	541	514.43	95	1623	1372.20	85	.00	6500	5127.80	21
54	ADVERTISING										
54-00	ADVERTISING	166	115.00	69	498	115.00	23	.00	2000	1885.00	6
54 **	ADVERTISING	166	115.00	69	498	115.00	23	.00	2000	1885.00	6
55	PRINTING										
55-00	PRINTING	266	.00	0	798	.00	0	.00	3200	3200.00	0
55 **	PRINTING	266	.00	0	798	.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	624	.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	30.16	46	198	56.42	29	.00	800	743.58	7
58 **	TRAVEL/MEALS	274	30.16	11	822	56.42	7	.00	3300	3243.58	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	261.23	261	300	310.93	104	.00	1200	889.07	26
60-03	POSTAGE	8	4.06	51	24	4.06	17	.00	100	95.94	4
60 **	OFFICE OPERATIONS	108	265.29	246	324	314.99	97	.00	1300	985.01	24
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	123	51.02	42	.00	500	448.98	10
61-04	UNIFORMS & CLOTHING	250	902.05	361	750	1510.29	201	.00	3000	1489.71	50
61-06	CHEMICALS	208	146.94	71	624	195.93	31	.00	2500	2304.07	8
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	149.99	30	.00	2000	1850.01	8
61-15	OTHER RECREATION RELATED	1000	335.12	34	3000	1924.97	64	.00	12000	10075.03	16
61-18	OTHER PARK & REC RELATED	41	.00	0	123	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	24	.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	1384.11	80	5217	3832.20	74	.00	20900	17067.80	18
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2894.48	232	3750	2894.48	77	.00	15000	12105.52	19
62-02	OIL & LUBRICANTS	58	14.98	26	174	121.35	70	.00	700	578.65	17
62 **	ENERGY USAGE	1308	2909.46	222	3924	3015.83	77	.00	15700	12684.17	19
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	351.00	121	873	615.00	70	.00	3500	2885.00	18
67-02	DUES & MEMBERSHIPS	100	650.00	650	300	650.00	217	.00	1200	550.00	54
67 **	DEVELOPMENT & TRAINING	391	1001.00	256	1173	1265.00	108	.00	4700	3435.00	27

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	134.45	65	624	395.86	63	.00	2500	2104.14	16
69-04	ASSESSMENT LIST	208	29.17	14	624	68.41	11	.00	2500	2431.59	3
69 **	MISCELLANEOUS FEES	416	163.62	39	1248	464.27	37	.00	5000	4535.73	9
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	1794.42	108	4998	1884.82	38	.00	20000	18115.18	9
73 **	SYSTEM IMPROVEMENTS	1666	1794.42	108	4998	1884.82	38	.00	20000	18115.18	9
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	1500	1500.00	100	.00	6000	4500.00	25
89-06	TRANSFER TO WATER	83	.00	0	249	.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	1749	1500.00	86	.00	7000	5500.00	21
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	50309.66	79	192210	140976.91	73	.00	769158	628181.09	18

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	12	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	12	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	195	.00	0	.00	800	800.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	324	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	342.07-	137-	750	1016.80	136	.00	3000	1983.20	34
61 **	OPERATING MATL/SUPPLIES	391	342.07-	88-	1173	1016.80	87	.00	4700	3683.20	22
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	333.00	724	138	333.00	241	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	333.00	724	138	333.00	241	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4286.27	87	14838	14124.36	95	.00	59447	45322.64	24
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	54595.93	79	207048	155101.27	75	.00	828605	673503.73	19

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	.00	0	624	323.00	52	.00	2500	2177.00	13
43 **	REPAIR & MAINTENANCE	208	.00	0	624	323.00	52	.00	2500	2177.00	13
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3024.32	117	7749	9057.69	117	.00	31000	21942.31	29
53 **	COMMUNICATIONS	2583	3024.32	117	7749	9057.69	117	.00	31000	21942.31	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	135.00	27	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	135.00	27	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	2.66	33	24	9.10	38	.00	100	90.90	9
69 **	MISCELLANEOUS FEES	8	2.66	33	24	9.10	38	.00	100	90.90	9
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	9450	9450.00	100	.00	37800	28350.00	25
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	9450	9450.00	100	.00	37800	28350.00	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6176.98	101	18345	18974.79	103	.00	73400	54425.21	26
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6176.98	101	18345	18974.79	103	.00	73400	54425.21	26

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	123	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	123	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	1374	.00	0	.00	5500	5500.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	12498	.00	0	2900.48	50000	47099.52	6
61-17	OTHER POLICE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	.00	0	13122	.00	0	2900.48	52500	49599.52	6
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	2499	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	600.00	1035	174	600.00	345	.00	700	100.00	86
67-03	TRAINING/TUITION	416	875.00	210	1248	875.00	70	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	1475.00	311	1422	1475.00	104	.00	5700	4225.00	26
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	1475.00	21	21162	1475.00	7	2900.48	84700	80324.52	5
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1475.00	21	21162	1475.00	7	2900.48	84700	80324.52	5

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	8501.15	0	0	8501.15	0	.00	0	8501.15-	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	8501.15	0	0	8501.15	0	.00	0	8501.15-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	1398.80	28	15000	2653.80	18	.00	60000	57346.20	4
34 **	TECHNICAL SERVICES	5000	1398.80	28	15000	2653.80	18	.00	60000	57346.20	4
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	2499	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	65286.72	392	49998	68419.71	137	.00	200000	131580.29	34
45 **	BUILDING SERV/MATL	17499	65286.72	373	52497	68419.71	130	.00	210000	141580.29	33
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	3747	.00	0	.00	15000	15000.00	0
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	3747	.00	0	.00	15000	15000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	129.64	98	399	402.97	101	.00	1600	1197.03	25
69 **	MISCELLANEOUS FEES	133	129.64	98	399	402.97	101	.00	1600	1197.03	25
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	39999	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	39999	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	24999	115.26	1	.00	100000	99884.74	0
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	24999	115.26	1	.00	100000	99884.74	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	2580	2581.14	100	.00	10325	7743.86	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	162498	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	290076	2581.14	1	.00	1160325	1157743.86	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	76176.69	54	426717	82674.03	19	.00	1706925	1624250.97	5
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	76176.69	54	426717	82674.03	19	.00	1706925	1624250.97	5

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	24	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	24	.00	0	.00	100	100.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	9372	.00	0	.00	37500	37500.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	634454.94	896	212499	966888.68	455	.00	850000	116888.68-	114
45 **	BUILDING SERV/MATL	70833	634454.94	896	212499	966888.68	455	.00	850000	116888.68-	114
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	144.62	58	750	508.23	68	.00	3000	2491.77	17
69 **	MISCELLANEOUS FEES	250	144.62	58	750	508.23	68	.00	3000	2491.77	17
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	28720.00-	0	0	28720.00-	0	.00	0	28720.00	0
73 **	IMPROVEMENTS	0	28720.00-	0	0	28720.00-	0	.00	0	28720.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	4500	750.00	17	.00	18000	17250.00	4
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	4500	750.00	17	.00	18000	17250.00	4
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	606129.56	801	227145	939426.91	414	.00	908600	30826.91-	103
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	606129.56	801	227145	939426.91	414	.00	908600	30826.91-	103

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	9975	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	9975	.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	1.27	0	0	4.51	0	.00	10	5.49	45
69 **	MISCELLANEOUS FEES	0	1.27	0	0	4.51	0	.00	10	5.49	45
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	96	98.61	103	.00	394	295.39	25
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	96	98.61	103	.00	394	295.39	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.14	1	10071	103.12	1	.00	40304	40200.88	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.14	1	10071	103.12	1	.00	40304	40200.88	0

FUND 250 CONSTRUCTION SERVICES		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	23435	23368.14	100	70305	68655.21	98	.00	281220	212564.79	24
12 **	REGULAR SALARIES & WAGES	23435	23368.14	100	70305	68655.21	98	.00	281220	212564.79	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	694.98	46	4500	2183.25	49	.00	18000	15816.75	12
13 **	OTHER SALARIES & WAGES	1500	694.98	46	4500	2183.25	49	.00	18000	15816.75	12
14	OVERTIME										
14-00	OVERTIME	1666	.00	0	4998	1029.06	21	.00	20000	18970.94	5
14 **	OVERTIME	1666	.00	0	4998	1029.06	21	.00	20000	18970.94	5
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	375	.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	999	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1723.63	84	6180	5147.26	83	.00	24726	19578.74	21
21 **	FICA/MEDICARE EXPENSE	2060	1723.63	84	6180	5147.26	83	.00	24726	19578.74	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1789.72	94	5745	5337.44	93	.00	22984	17646.56	23
22 **	RETIREMENT BENEFITS	1915	1789.72	94	5745	5337.44	93	.00	22984	17646.56	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6871.45	99	20913	19619.78	94	.00	83660	64040.22	24
23-02	DENTAL	327	304.72	93	981	914.98	93	.00	3931	3016.02	23
23-03	VISION	27	28.70	106	81	84.05	104	.00	329	244.95	26
23-05	K.C. LIFE	40	31.28	78	120	92.26	77	.00	490	397.74	19
23-06	LONG TERM DISABILITY	93	57.44	62	279	174.91	63	.00	1117	942.09	16
23 **	HEALTH & LIFE INSURANCE	7458	7293.59	98	22374	20885.98	93	.00	89527	68641.02	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2172.88	116	5643	6395.10	113	.00	22576	16180.90	28
24 **	WORKERS' COMPENSATION	1881	2172.88	116	5643	6395.10	113	.00	22576	16180.90	28
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	12.00	0	0	18.00	0	.00	0	18.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	12.00	0	0	18.00	0	.00	0	18.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	99	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	111	160.00	144	.00	450	290.00	36
33-08	PAYROLL PROCESSING	33	86.32	262	99	257.10	260	.00	400	142.90	64
33 **	PROFESSIONAL SERVICES	153	86.32	56	459	417.10	91	.00	1850	1432.90	23

FUND 250 CONSTRUCTION SERVICES		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										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	
34-18	OTHER TECHNICAL	375	.00	0	1125	652.50	58	.00	4500	3847.50	
34 **	TECHNICAL SERVICES	375	.00	0	1125	652.50	58	.00	4500	3847.50	
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	44.66	68	198	69.00	35	.00	800	731.00	
41-02	GAS SERVICE	8	.00	0	24	.00	0	.00	100	100.00	
41 **	UTILITY SERVICE	74	44.66	60	222	69.00	31	.00	900	831.00	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	713.83	331	648	1937.48	299	.00	2600	662.52	
42-02	PERSONAL PROTECTIVE EQUIP	208	702.62	338	624	1367.33	219	.00	2500	1132.67	
42 **	CLEANING SERVICES	424	1416.45	334	1272	3304.81	260	.00	5100	1795.19	
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	
43-10	VEHICLE MAINTENANCE	416	122.97	30	1248	539.75	43	.00	5000	4460.25	
43-11	MACHINERY & EQUIPMENT	541	566.44	105	1623	3343.31	206	.00	6500	3156.69	
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	498	.00	0	.00	2000	2000.00	
43 **	REPAIR & MAINTENANCE	1131	689.41	61	3393	3883.06	114	.00	13600	9716.94	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	123	.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	123	.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	2.01	0	.00	10	7.99	
52-02	INLAND MARINE	43	42.67	99	129	128.01	99	.00	527	398.99	
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	
52-05	AUTO	397	385.67	97	1191	1157.01	97	.00	4765	3607.99	
52-06	CRIME	24	22.00	92	72	66.00	92	.00	289	223.00	
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	1173	1067.01	91	.00	4694	3626.99	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	
52 **	INSURANCE COVERAGES	855	806.68	94	2565	2420.04	94	.00	10285	7864.96	
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.71	30	750	227.13	30	.00	3000	2772.87	
53-02	MOBILE PHONE	208	153.62	74	624	307.24	49	.00	2500	2192.76	
53 **	COMMUNICATIONS	458	229.33	50	1374	534.37	39	.00	5500	4965.63	
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	% BDGT
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	24	.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	24	.00	0	.00	100	100.00	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	29.98	187	48	29.98	63	.00	200	170.02	
61-06	CHEMICALS	16	.00	0	48	.00	0	.00	200	200.00	
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	572.11	115	.00	2000	1427.89	
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	375	121.42	32	.00	1500	1378.58	
61 **	OPERATING MATL/SUPPLIES	323	29.98	9	969	723.51	75	.00	3900	3176.49	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	6146.88	369	4998	6146.88	123	.00	20000	13853.12	
62-02	OIL & LUBRICANTS	58	.00	0	174	.00	0	.00	700	700.00	
62 **	ENERGY USAGE	1724	6146.88	357	5172	6146.88	119	.00	20700	14553.12	
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	6498	6500.22	100	.00	26000	19499.78	
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	6498	6500.22	100	.00	26000	19499.78	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	48671.39	101	144039	134302.79	93	.00	576368	442065.21	
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	48671.39	101	144039	134302.79	93	.00	576368	442065.21	

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	1500	.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	1500	.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	1500	.00	0	.00	6000	6000.00	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	1500	.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	22847.54	295	23247	32989.93	142	7494.10-	93000	67504.17	27
61 **	OPERATING MATL/SUPPLIES	7749	22847.54	295	23247	32989.93	142	7494.10-	93000	67504.17	27
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	95.65	115	249	294.84	118	.00	1000	705.16	30
69 **	MISCELLANEOUS FEES	83	95.65	115	249	294.84	118	.00	1000	705.16	30
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	22749	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	22749	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	55176.75	142	116250	110470.34	95	.00	465000	354529.66	24
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	55176.75	142	116250	110470.34	95	.00	465000	354529.66	24
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	78119.94	142	164994	143755.11	87	68767.92-	660000	585012.81	11
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	78119.94	142	164994	143755.11	87	68767.92-	660000	585012.81	11

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	95.30	57	498	347.82	70	.00	2000	1652.18	17
69 **	MISCELLANEOUS FEES	166	95.30	57	498	347.82	70	.00	2000	1652.18	17
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	293502	294926.87	101	.00	1174008	879081.13	25
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	368502	294926.87	80	.00	1474008	1179081.13	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98137.59	80	369000	295274.69	80	.00	1476008	1180733.31	20
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98137.59	80	369000	295274.69	80	.00	1476008	1180733.31	20

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22113.40	94	70641	60786.39	86	.00	282578	221791.61	22
12 **	REGULAR SALARIES & WAGES	23547	22113.40	94	70641	60786.39	86	.00	282578	221791.61	22
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	33585.98	93	107973	107584.39	100	.00	431905	324320.61	25
13 **	OTHER SALARIES & WAGES	35991	33585.98	93	107973	107584.39	100	.00	431905	324320.61	25
14	OVERTIME										
14-00	OVERTIME	49	.00	0	147	.00	0	.00	600	600.00	0
14 **	OVERTIME	49	.00	0	147	.00	0	.00	600	600.00	0
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	2625	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	2625	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4219.17	93	13668	12902.26	94	.00	54704	41801.74	24
21 **	FICA/MEDICARE EXPENSE	4556	4219.17	93	13668	12902.26	94	.00	54704	41801.74	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1479.58	82	5445	4507.78	83	.00	21797	17289.22	21
22 **	RETIREMENT BENEFITS	1815	1479.58	82	5445	4507.78	83	.00	21797	17289.22	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	3285.58	62	16020	9856.74	62	.00	64099	54242.26	15
23-02	DENTAL	306	252.20	82	918	756.60	82	.00	3686	2929.40	21
23-03	VISION	13	12.30	95	39	36.90	95	.00	188	151.10	20
23-05	K.C. LIFE	30	23.80	79	90	71.40	79	.00	370	298.60	19
23-06	LONG TERM DISABILITY	81	51.09	63	243	158.24	65	.00	990	831.76	16
23 **	HEALTH & LIFE INSURANCE	5770	3624.97	63	17310	10879.88	63	.00	69333	58453.12	16
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1062.83	168	1902	3092.87	163	.00	7645	4552.13	41
24 **	WORKERS' COMPENSATION	634	1062.83	168	1902	3092.87	163	.00	7645	4552.13	41
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	621.00	202	921	928.00	101	.00	3700	2772.00	25
27 **	COMMUNITY CTR MEMBERSHIP	307	621.00	202	921	928.00	101	.00	3700	2772.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	255.00	95	807	500.00	62	.00	3250	2750.00	15
33-08	PAYROLL PROCESSING	447	408.02	91	1341	1380.53	103	.00	5364	3983.47	26
33 **	PROFESSIONAL SERVICES	716	663.02	93	2148	1880.53	88	.00	8614	6733.47	22
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	619.39	298	624	737.39	118	.00	2500	1762.61	30

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	619.39	298	624	737.39	118	.00	2500	1762.61	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	5420.56	72	22500	11175.22	50	.00	90000	78824.78	12
41-02	GAS SERVICE	2916	4153.64	142	8748	7325.34	84	.00	35000	27674.66	21
41-03	WATER & SEWER	1666	1365.27	82	4998	3008.49	60	.00	20000	16991.51	15
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	10939.47	91	36246	21509.05	59	.00	145000	123490.95	15
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	450.00	0	0	660.00	0	.00	0	660.00	0
43-11	MACHINERY & EQUIPMENT	83	1368.73	1649	249	1368.73	550	.00	1000	368.73	137
43-12	BUILDINGS & IMPROVEMENTS	541	1219.77	226	1623	2218.05	137	.00	6500	4281.95	34
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	3038.50	430	2121	4246.78	200	.00	8500	4253.22	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	6543	5937.99	91	.00	26173	20235.01	23
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	4782	4341.00	91	.00	19134	14793.00	23
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	432	398.01	92	.00	1749	1350.99	23
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	7101	6460.02	91	.00	28423	21962.98	23
52 **	INSURANCE COVERAGES	6286	5712.34	91	18858	17137.02	91	.00	75479	58341.98	23
53	COMMUNICATIONS										
53-01	TELEPHONE	750	1700.00	227	2250	2550.00	113	.00	9000	6450.00	28
53-02	MOBILE PHONE	110	52.19	47	330	90.52	27	.00	1320	1229.48	7
53-03	INTERNET SERVICE	125	.00	0	375	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	1752.19	178	2955	2640.52	89	.00	11820	9179.48	22
54	ADVERTISING										
54-00	ADVERTISING	333	.00	0	999	110.00	11	.00	4000	3890.00	3
54 **	ADVERTISING	333	.00	0	999	110.00	11	.00	4000	3890.00	3
55	PRINTING										
55-00	PRINTING	458	693.86	152	1374	2098.26	153	.00	5500	3401.74	38
55 **	PRINTING	458	693.86	152	1374	2098.26	153	.00	5500	3401.74	38
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	450	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	99	59.52	60	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	549	59.52	11	.00	2200	2140.48	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	556.69	134	1248	752.01	60	.00	5000	4247.99	15
60-03	POSTAGE	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	556.69	122	1371	752.01	55	.00	5500	4747.99	14
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	2198.16	88	7500	3973.54	53	.00	30000	26026.46	13
61-04	UNIFORMS & CLOTHING	1432	2174.93	152	4296	2431.03	57	.00	17200	14768.97	14
61-06	CHEMICALS	1457	.00	0	4371	150.00	3	.00	17500	17350.00	1
61-07	MINOR EQUIPMENT PURCH	1250	97.50	8	3750	1677.50	45	.00	15000	13322.50	11
61-15	OTHER RECREATION RELATED	1957	434.73	22	5871	1267.82	22	.00	23500	22232.18	5
61-30	MISCELLANEOUS	83	252.70	305	249	350.80	141	.00	1000	649.20	35
61 **	OPERATING MATL/SUPPLIES	8720	5158.02	59	26160	9850.69	38	.00	104700	94849.31	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	873	.00	0	.00	3500	3500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	332	.00	0	996	.00	0	.00	4000	4000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	5077.05	135	11250	17025.39	151	.00	45000	27974.61	38
69 **	MISCELLANEOUS FEES	3750	5077.05	135	11250	17025.39	151	.00	45000	27974.61	38
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	100917.46	93	327156	278728.73	85	.00	1309075	1030346.27	21
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	100917.46	93	327156	278728.73	85	.00	1309075	1030346.27	21

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	70998	.00	0	.00	284000	284000.00	0
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	35499	.00	0	.00	142000	142000.00	0
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	35499	.00	0	.00	142000	142000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	137499	.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	35499	.00	0	.00	142000	142000.00	0
69-88	COMMUNITY CENTER	23666	.00	0	70998	.00	0	.00	284000	284000.00	0
69 **	MISCELLANEOUS FEES	128664	.00	0	385992	.00	0	.00	1544000	1544000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
89 **	OPERATING TRANSFERS OUT	555	555.62	100	1665	1666.86	100	.00	6667	5000.14	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	387657	1666.86	0	.00	1550667	1549000.14	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	387657	1666.86	0	.00	1550667	1549000.14	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	2580	.00	0	.00	10320	10320.00 0	
45 **	BUILDING SERV/MATL	860	.00	0	2580	.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	2580	.00	0	.00	10320	10320.00 0	
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	2580	.00	0	.00	10320	10320.00 0	

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	1248	230.00	18	.00	5000	4770.00	5
33 **	PROFESSIONAL SERVICES	416	.00	0	1248	230.00	18	.00	5000	4770.00	5
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18624	27245.64	146	55872	27245.64	49	.00	223492	196246.36	12
45 **	BUILDING SERV/MATL	18624	27245.64	146	55872	27245.64	49	.00	223492	196246.36	12
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	627	627.00	100	.00	2508	1881.00	25
89 **	OPERATING TRANSFERS OUT	209	209.00	100	627	627.00	100	.00	2508	1881.00	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	27454.64	143	57747	28102.64	49	.00	231000	202897.36	12
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	27454.64	143	57747	28102.64	49	.00	231000	202897.36	12

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	.00	0	1875	13649.15	728	.00	7500	6149.15-	182
33 **	PROFESSIONAL SERVICES	625	.00	0	1875	13649.15	728	.00	7500	6149.15-	182
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	6999	.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	624	625.11	100	.00	2500	1874.89	25
89 **	OPERATING TRANSFERS OUT	208	208.37	100	624	625.11	100	.00	2500	1874.89	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	9498	14274.26	150	.00	38000	23725.74	38
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	9498	14274.26	150	.00	38000	23725.74	38

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
33 **	PROFESSIONAL SERVICES	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
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	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	16500.00	421	11748	16500.00	140	.00	47000	30500.00	35

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	115.00	0	.00	0	115.00-	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	115.00	0	.00	0	115.00-	
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	115.00	0	.00	0	115.00-	
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	115.00	0	.00	0	115.00-	

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
86-02	INTEREST EXPENSE	55750	.00	0	167250	.00	0	.00	669008	669008.00	0
86-05	TRUSTEE & DS FEES	416	800.00	192	1248	800.00	64	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	800.00	1	293496	800.00	0	.00	1174008	1173208.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	4998	5205.38	104	.00	20000	14794.62	26
33-03	CONSULTING/ENGINEERING	2500	.00	0	7500	2500.00	33	.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	135	.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	135.54	163	249	401.55	161	.00	1000	598.45	40
33 **	PROFESSIONAL SERVICES	4294	135.54	3	12882	8106.93	63	.00	51550	43443.07	16
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	430.64	259	498	430.64	87	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	214.83	65	999	214.83	22	.00	4000	3785.17	5
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	2499	350.00	14	.00	10000	9650.00	4
34 **	TECHNICAL SERVICES	1332	645.47	49	3996	995.47	25	.00	16000	15004.53	6
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	10159.79	70	43749	18394.32	42	.00	175000	156605.68	11
41-02	GAS SERVICE	541	497.55	92	1623	659.99	41	.00	6500	5840.01	10
41-03	WATER & SEWER	3750	342.34	9	11250	1284.69	11	.00	45000	43715.31	3
41 **	UTILITY SERVICE	18874	10999.68	58	56622	20339.00	36	.00	226500	206161.00	9
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	1766.92	425	1248	4173.57	334	.00	5000	826.43	84
42-02	PERSONAL PROTECTIVE EQUIP	216	1137.50	527	648	1461.82	226	.00	2600	1138.18	56
42 **	CLEANING SERVICES	632	2904.42	460	1896	5635.39	297	.00	7600	1964.61	74
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	849.44	93	2748	1698.88	62	.00	11000	9301.12	15
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1014.09	87	3498	1856.49	53	.00	14000	12143.51	13
43-11	MACHINERY & EQUIPMENT	3750	3529.74	94	11250	6331.14	56	.88-	45000	38669.74	14
43-12	BUILDINGS & IMPROVEMENTS	5000	1218.27	24	15000	4933.75	33	5397.00-	60000	60463.25	1-
43-21	WATER SYSTEM	64333	63330.90	98	192999	203218.30	105	35377.52-	772000	604159.22	22
43 **	REPAIR & MAINTENANCE	75331	69942.44	93	225993	218038.56	97	40775.40-	904000	726736.84	20
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	251.01	50	1500	1116.40	74	.00	6000	4883.60	19
44-04	MACHINERY & EQUIPMENT	1333	6424.59	482	3999	9306.33	233	.00	16000	6693.67	58
44 **	RENTALS - OPER & CAPITAL	1833	6675.60	364	5499	10422.73	190	.00	22000	11577.27	47
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	5190	5484.99	106	.00	20760	15275.01	26
52-02	INLAND MARINE	45	44.00	98	135	132.00	98	.00	544	412.00	24
52-04	GENERAL LIABILITY	1257	1221.00	97	3771	3663.00	97	.00	15091	11428.00	24
52-05	AUTO	449	436.33	97	1347	1308.99	97	.00	5393	4084.01	24

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	84	77.01	92	.00	337	259.99	23
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	1368	1245.00	91	.00	5476	4231.00	23
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	11895	11910.99	100	.00	47601	35690.01	25
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	205.40	11	5499	614.48	11	.00	22000	21385.52	3
53-02	MOBILE PHONE	708	1605.67	227	2124	2227.06	105	.00	8500	6272.94	26
53 **	COMMUNICATIONS	2541	1811.07	71	7623	2841.54	37	.00	30500	27658.46	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	369.00	222	498	369.00	74	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	369.00	222	498	369.00	74	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	291.87	83	1050	584.28	56	.00	4200	3615.72	14
55 **	PRINTING	350	291.87	83	1050	584.28	56	.00	4200	3615.72	14
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	300	.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	99	.00	0	.00	400	400.00	0
58-04	MEALS	125	292.44	234	375	367.99	98	.00	1500	1132.01	25
58 **	TRAVEL/MEALS	258	292.44	113	774	367.99	48	.00	3100	2732.01	12
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	352.19	121	873	757.10	87	.00	3500	2742.90	22
60-03	POSTAGE	750	630.44	84	2250	1610.61	72	.00	9000	7389.39	18
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	982.63	91	3246	2367.71	73	.00	13000	10632.29	18
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	43.70	19	699	283.11	41	.00	2800	2516.89	10
61-04	LAB SUPPLIES	1583	1362.06	86	4749	4077.92	86	.00	19000	14922.08	22
61-06	CHEMICALS	15833	14352.34	91	47499	35402.74	75	17983.78	190000	136613.48	28
61-07	MINOR EQUIPMENT PURCH	666	98.38	15	1998	1136.66	57	.00	8000	6863.34	14
61-18	OTHER PUBLIC WRKS RELATED	1666	47.59-	3-	4998	779.33	16	.00	20000	19220.67	4
61-30	MISCELLANEOUS	266	573.00	215	798	10671.80	1337	.00	3200	7471.80-	334
61 **	OPERATING MATL/SUPPLIES	20288	16381.89	81	60864	52351.56	86	17983.78	243500	173164.66	29
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	44007.48-	6608-	1998	5641.90	282	9750.47	8000	7392.37-	192
62-02	OIL & LUBRICANTS	166	.00	0	498	118.38	24	.00	2000	1881.62	6
62 **	ENERGY USAGE	832	44007.48-	5289-	2496	5760.28	231	9750.47	10000	5510.75-	155
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	300	.00	0	.00	1200	1200.00	0

FUND 510 WATER

DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	90.00	180	150	90.00	60	.00	600	510.00	15
67-03	TRAINING/TUITION	150	.00	0	450	150.00	33	.00	1800	1650.00	8
67 **	DEVELOPMENT & TRAINING	300	90.00	30	900	240.00	27	.00	3600	3360.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	1971.44	115	5124	7129.44	139	.00	20500	13370.56	35
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	1859.95	744	750	1919.90	256	.00	3000	1080.10	64
69 **	MISCELLANEOUS FEES	1983	3831.39	193	5949	9049.34	152	.00	23800	14750.66	38
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	34977.52	84	124998	31452.26	25	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	34977.52	84	124998	31452.26	25	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	340.22	136	750	340.22	45	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	340.22	136	750	340.22	45	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75604.27	130	174999	202300.26	116	.00	700000	497699.74	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75604.27	130	174999	202300.26	116	.00	700000	497699.74	29
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	228750	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	215892	.00	0	.00	863568	863568.00	0
86-05	TRUSTEE & DS FEES	397	.00	0	1191	.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	445833	.00	0	.00	1783343	1783343.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	45000	45000.00	100	.00	180000	135000.00	25
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	15498	3240.00	21	.00	62000	58760.00	5
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	60498	48240.00	80	.00	242000	193760.00	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	277038.65	58	1443822	852205.02	59	13041.15-	5775622	4936458.13	15
FUND 510	TOTAL *****										
	WATER	481274	277038.65	58	1443822	852205.02	59	13041.15-	5775622	4936458.13	15

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	31324.74	106	88797	93453.97	105	.00	355197	261743.03	26
12 **	REGULAR SALARIES & WAGES	29599	31324.74	106	88797	93453.97	105	.00	355197	261743.03	26
14	OVERTIME										
14-00	OVERTIME	2500	1106.68	44	7500	2928.27	39	.00	30000	27071.73	10
14 **	OVERTIME	2500	1106.68	44	7500	2928.27	39	.00	30000	27071.73	10
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2310.67	93	7461	6827.83	92	.00	29850	23022.17	23
21 **	FICA/MEDICARE EXPENSE	2487	2310.67	93	7461	6827.83	92	.00	29850	23022.17	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2366.88	96	7413	6855.61	93	.00	29660	22804.39	23
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2366.88	82	8661	6855.61	79	.00	34660	27804.39	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	9151.52	94	29271	27454.56	94	.00	117087	89632.44	23
23-02	DENTAL	665	619.18	93	1995	1857.54	93	.00	7987	6129.46	23
23-03	VISION	31	32.80	106	93	98.40	106	.00	376	277.60	26
23-05	K.C. LIFE	56	47.60	85	168	142.80	85	.00	674	531.20	21
23-06	LONG TERM DISABILITY	112	74.46	67	336	230.20	69	.00	1348	1117.80	17
23 **	HEALTH & LIFE INSURANCE	10621	9925.56	94	31863	29783.50	94	.00	127472	97688.50	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1749.60	124	4236	5436.75	128	.00	16946	11509.25	32
24 **	WORKERS' COMPENSATION	1412	1749.60	124	4236	5436.75	128	.00	16946	11509.25	32
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	51	22.20	44	.00	209	186.80	11
26 **	OTHER BENEFITS	17	11.10	65	51	22.20	44	.00	209	186.80	11
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	82.00	0	.00	0	82.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	46.00	0	0	82.00	0	.00	0	82.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	198	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	198	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	4998	6840.10	137	.00	20000	13159.90	34
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	104.78	238	132	313.13	237	.00	528	214.87	59

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	104.78	5	6501	7153.23	110	.00	26028	18874.77	28
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	444.40	89	1500	806.60	54	.00	6000	5193.40	13
34-04	COMPUTER PROGRAMMING	83	28.35	34	249	87.35	35	.00	1000	912.65	9
34-18	OTHER TECHNICAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	472.75	47	2997	893.95	30	.00	12000	11106.05	7
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	25785.20	115	67500	46236.61	69	.00	270000	223763.39	17
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	211.90	51	1248	308.41	25	.00	5000	4691.59	6
41 **	UTILITY SERVICE	22916	25997.10	113	68748	46545.02	68	.00	275000	228454.98	17
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	1322.60	397	999	2545.43	255	.00	4000	1454.57	64
42-02	PERSONAL PROTECTIVE EQUIP	233	836.11	359	699	1054.12	151	.00	2800	1745.88	38
42 **	CLEANING SERVICES	566	2158.71	381	1698	3599.55	212	.00	6800	3200.45	53
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	849.44	107	2373	1698.88	72	.00	9500	7801.12	18
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	288.65	69	1248	3217.99	258	1142.80	5000	639.21	87
43-11	MACHINERY & EQUIPMENT	3666	2853.55	78	10998	6525.69	59	1334.82-	44000	38809.13	12
43-12	BUILDINGS & IMPROVEMENTS	1250	1273.36	102	3750	2070.58	55	.00	15000	12929.42	14
43-22	SEWER SYSTEM	18750	275.10	2	56250	2021.93	4	.00	225000	222978.07	1
43 **	REPAIR & MAINTENANCE	24935	5540.10	22	74805	15535.07	21	192.02-	299250	283906.95	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	225.35	68	999	500.51	50	.00	4000	3499.49	13
44-04	MACHINERY & EQUIPMENT	500	899.00	180	1500	2753.46	184	.00	6000	3246.54	46
44 **	RENTALS - OPER & CAPITAL	833	1124.35	135	2499	3253.97	130	.00	10000	6746.03	33
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	945	924.00	98	.00	3788	2864.00	24
52-02	INLAND MARINE	15	15.00	100	45	45.00	100	.00	185	140.00	24
52-04	GENERAL LIABILITY	228	223.33	98	684	669.99	98	.00	2747	2077.01	24
52-05	AUTO	654	638.67	98	1962	1916.01	98	.00	7856	5939.99	24
52-06	CRIME	24	24.33	101	72	72.99	101	.00	299	226.01	24
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	1212	1185.00	98	.00	4859	3674.00	24
52-22	SEWER LIABILITY	1040	1015.33	98	3120	3045.99	98	.00	12489	9443.01	24
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	8040	7858.98	98	.00	32223	24364.02	24
53	COMMUNICATIONS										
53-01	TELEPHONE	458	132.17	29	1374	463.99	34	.00	5500	5036.01	8
53-02	MOBILE PHONE	458	370.19	81	1374	732.46	53	.00	5500	4767.54	13
53 **	COMMUNICATIONS	916	502.36	55	2748	1196.45	44	.00	11000	9803.55	11
54	ADVERTISING										
54-00	ADVERTISING	41	180.00	439	123	180.00	146	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54 **	ADVERTISING	41	180.00	439	123	180.00	146	.00	500	320.00	36
55	PRINTING										
55-00	PRINTING	366	372.52	102	1098	745.73	68	.00	4400	3654.27	17
55 **	PRINTING	366	372.52	102	1098	745.73	68	.00	4400	3654.27	17
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	249	.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	123	.00	0	.00	500	500.00	0
58-04	MEALS	41	249.40	608	123	249.40	203	.00	500	250.60	50
58 **	TRAVEL/MEALS	165	249.40	151	495	249.40	50	.00	2000	1750.60	13
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	76.70	77	300	76.70	26	.00	1200	1123.30	6
60-03	POSTAGE	783	779.60	100	2349	1560.66	66	.00	9400	7839.34	17
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	35.96	36	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	856.30	94	2748	1673.32	61	.00	11000	9326.68	15
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	42.72	43	300	137.86	46	.00	1200	1062.14	12
61-04	LAB SUPPLIES	833	96.78	12	2499	254.24	10	.00	10000	9745.76	3
61-06	CHEMICALS	1166	37.22	3	3498	276.98	8	.00	14000	13723.02	2
61-07	MINOR EQUIPMENT PURCH	833	9.48	1	2499	371.00	15	.00	10000	9629.00	4
61-18	OTHER PUBLIC WRKS RELATED	166	300.19	181	498	435.17	87	.00	2000	1564.83	22
61-30	MISCELLANEOUS	208	73.45	35	624	254.89	41	.00	2500	2245.11	10
61 **	OPERATING MATL/SUPPLIES	3306	559.84	17	9918	1730.14	17	.00	39700	37969.86	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	8622.99	414	6249	8622.99	138	.00	25000	16377.01	35
62-02	OIL & LUBRICANTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
62 **	ENERGY USAGE	2166	8622.99	398	6498	8622.99	133	.00	26000	17377.01	33
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	186	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	99	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	220	.00	0	660	.00	0	.00	2650	2650.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1318.22	132	3000	4778.78	159	.00	12000	7221.22	40
69-05	APPLICATION/PERMIT	62	.00	0	186	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	300	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	1318.22	113	3486	4778.78	137	.00	13950	9171.22	34
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	172998	750.00	0	.00	692000	691250.00	0
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	172998	750.00	0	.00	692000	691250.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	6249	.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	6249	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	450	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	450	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	103340.77	110	282498	292924.69	104	.00	1130000	837075.31	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103340.77	110	282498	292924.69	104	.00	1130000	837075.31	26
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	181248	.00	0	.00	725000	725000.00	0
86-02	INTEREST EXPENSE	104996	.00	0	314988	.00	0	.00	1259954	1259954.00	0
86-05	TRUSTEE & DS FEES	166	.00	0	498	.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	496734	.00	0	.00	1986954	1986954.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	12999	7335.00	56	.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	10000.00	70	42999	37335.00	87	.00	172000	134665.00	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	212861.08	48	1345080	580416.40	43	192.02-	5380689	4800464.62	11
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	212861.08	48	1345080	580416.40	43	192.02-	5380689	4800464.62	11

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	142.29	347	123	192.17	156	.00	500	307.83	
60-03	POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
60 **	OFFICE OPERATIONS	45	142.29	316	135	192.17	142	.00	550	357.83	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	372	.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	1011.15	81	3750	1011.15	27	.00	15000	13988.85	
61-06	CHEMICALS	4583	3925.45	86	13749	3925.45	29	330.00-	55000	51404.55	
61-07	MINOR EQUIPMENT PURCH	874	20.55	2	2622	295.91	11	.00	10500	10204.09	
61-20	OTHER GOLF COURSE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
61 **	OPERATING MATL/SUPPLIES	7039	4957.15	70	21117	5232.51	25	330.00-	84500	79597.49	
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2703.09	216	3750	5582.97	149	1015.00	15000	8402.03	
62-02	OIL & LUBRICANTS	62	99.71	161	186	201.89	109	.00	750	548.11	
62 **	ENERGY USAGE	1312	2802.80	214	3936	5784.86	147	1015.00	15750	8950.14	
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	60	.00	0	.00	250	250.00	
67-02	DUES & MEMBERSHIPS	250	210.00	84	750	570.00	76	.00	3000	2430.00	
67-03	TRAINING/TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	
67 **	DEVELOPMENT & TRAINING	353	210.00	60	1059	570.00	54	.00	4250	3680.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	279.33	28	3000	1858.88	62	.00	12000	10141.12	
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	
69 **	MISCELLANEOUS FEES	1146	279.33	24	3438	1858.88	54	.00	13753	11894.12	
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	249999	.00	0	.00	1000000	1000000.00	
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	249999	.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	22500	31324.74	139	.00	90000	58675.26	
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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	22500	31324.74	139	.00	90000	58675.26	35
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	8925	8924.28	100	.00	35700	26775.72	25
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	2499	.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	11424	8924.28	78	.00	45700	36775.72	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	66872.14	41	485493	171130.99	35	18453.73-	1942412	1789734.74	8
FUND 530	TOTAL *****										
	GOLF	161831	66872.14	41	485493	171130.99	35	18453.73-	1942412	1789734.74	8

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	305.69	122	750	484.90	65	.00	3000	2515.10	16
41-02	GAS SERVICE	150	201.33	134	450	304.15	68	.00	1800	1495.85	17
41-03	WATER	25	30.31	121	75	48.66	65	.00	300	251.34	16
41 **	UTILITY SERVICE	425	537.33	126	1275	837.71	66	.00	5100	4262.29	16
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	3750	760.00	20	.00	15000	14240.00	5
43 **	REPAIR & MAINTENANCE	1250	.00	0	3750	760.00	20	.00	15000	14240.00	5
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	100.00	55	549	2100.00	383	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	100.00	55	549	2100.00	383	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	208	444.34	214	624	1142.18	183	.00	2500	1357.82	46
53 **	COMMUNICATIONS	208	444.34	214	624	1142.18	183	.00	2500	1357.82	46
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	24	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	24	.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	97.50	0	.00	0	97.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	97.50	0	.00	0	97.50-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****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	5499	7753.17	141	22000	14246.83	35	
84 **	DEPRECIATION & AMORT	1833	2584.39	141	5499	7753.17	141	22000	14246.83	35	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	1449	1450.11	100	5800	4349.89	25	
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1449	1450.11	100	5800	4349.89	25	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4181.93	95	13170	16994.40	129	52700	35705.60	32	
FUND 540	TOTAL *****										
	AIRPORT	4390	4181.93	95	13170	16994.40	129	52700	35705.60	32	

FUND 550 REFUSE		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											
12-00		2681	2660.56	99	8043	7981.68	99	.00	32180	24198.32	25
12 **		2681	2660.56	99	8043	7981.68	99	.00	32180	24198.32	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	379.58	41	2748	2204.78	80	.00	11000	8795.22	20
13 **	OTHER SALARIES & WAGES	916	379.58	41	2748	2204.78	80	.00	11000	8795.22	20
14	OVERTIME										
14-00	OVERTIME	83	91.20	110	249	91.20	37	.00	1000	908.80	9
14 **	OVERTIME	83	91.20	110	249	91.20	37	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	234.17	80	882	770.13	87	.00	3533	2762.87	22
21 **	FICA/MEDICARE EXPENSE	294	234.17	80	882	770.13	87	.00	3533	2762.87	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.96	101	627	615.84	98	.00	2513	1897.16	25
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	123	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.96	84	750	615.84	82	.00	3013	2397.16	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	644.30	55	3540	1932.90	55	.00	14164	12231.10	14
23-02	DENTAL	87	81.32	94	261	243.96	94	.00	1049	805.04	23
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	9	.00	0	27	6.92	26	.00	116	109.08	6
23 **	HEALTH & LIFE INSURANCE	1284	734.88	57	3852	2211.56	57	.00	15437	13225.44	14
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	280.96	105	804	915.77	114	.00	3216	2300.23	29
24 **	WORKERS' COMPENSATION	268	280.96	105	804	915.77	114	.00	3216	2300.23	29
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	12	.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	26.17	145	54	69.90	129	.00	216	146.10	32
33 **	PROFESSIONAL SERVICES	22	26.17	119	66	69.90	106	.00	266	196.10	26
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	3816.10	352	3249	3816.10	118	.00	13000	9183.90	29

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	3816.10	352	3249	3816.10	118	.00	13000	9183.90	29
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	62832.38	104	181248	188389.71	104	.00	725000	536610.29	26
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
40 **	CONTRACTUAL SERVICES	61416	62832.38	102	184248	188389.71	102	.00	737000	548610.29	26
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	375	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	375	.00	0	.00	1500	1500.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	111	99.96	90	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	111	99.96	90	.00	450	350.04	22
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	123	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	27	27.00	100	.00	111	84.00	24
52-04	GENERAL LIABILITY	6	6.67	111	18	20.01	111	.00	81	60.99	25
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	15	15.00	100	.00	64	49.00	23
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	258	237.00	92	.00	1043	806.00	23
52 **	INSURANCE COVERAGES	106	99.67	94	318	299.01	94	.00	1299	999.99	23
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	102.42	49	624	205.03	33	.00	2500	2294.97	8
55 **	PRINTING	208	102.42	49	624	205.03	33	.00	2500	2294.97	8
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	48	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	214.34	86	750	429.08	57	.00	3000	2570.92	14
60 **	OFFICE OPERATIONS	250	214.34	86	750	429.08	57	.00	3000	2570.92	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	1623	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	451.57	272	498	451.57	91	.00	2000	1548.43	23
62 **	ENERGY USAGE	166	451.57	272	498	451.57	91	.00	2000	1548.43	23
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	877.69	124	2124	3186.75	150	.00	8500	5313.25	38
69 **	MISCELLANEOUS FEES	708	877.69	124	2124	3186.75	150	.00	8500	5313.25	38
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	10674	10675.11	100	.00	42700	32024.89	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	76570.02	103	222408	222413.18	100	.00	889794	667380.82	25
FUND 550	TOTAL *****										
	REFUSE	74136	76570.02	103	222408	222413.18	100	.00	889794	667380.82	25

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1510.00	91	4998	3010.00	60	.00	20000	16990.00	15
33 **	PROFESSIONAL SERVICES	1707	1510.00	89	5121	3010.00	59	.00	20500	17490.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	29.23	59	150	49.91	33	.00	600	550.09	8
41-03	WATER & SEWER SERVICE	16	12.75	80	48	23.16	48	.00	200	176.84	12
41 **	UTILITY SERVICE	66	41.98	64	198	73.07	37	.00	800	726.93	9
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	7500	2500.00	33	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	7500	2500.00	33	.00	30000	27500.00	8
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.70	42	498	209.06	42	.00	2000	1790.94	11
53 **	COMMUNICATIONS	166	69.70	42	498	209.06	42	.00	2000	1790.94	11
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	93	108.00	116	.00	375	267.00	29
54 **	ADVERTISING	31	.00	0	93	108.00	116	.00	375	267.00	29
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	1.46	24	18	5.96	33	.00	75	69.04	8
69 **	MISCELLANEOUS FEES	6	1.46	24	18	5.96	33	.00	75	69.04	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	1623.14	36	13476	5906.09	44	.00	53950	48043.91	11
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	1623.14	36	13476	5906.09	44	.00	53950	48043.91	11

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	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 720	TOTAL *****										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1701.94	0	0	5105.82	0	.00	0	5105.82-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	196357.80	0	.00	0	196357.80-	0
85-03	INFRASTRUCTURE	0	56445.98	0	0	169470.48	0	.00	0	169470.48-	0
85-04	OPER MACH/EQUIP	0	28477.60	0	0	85432.75	0	.00	0	85432.75-	0
85-05	VEHICLES	0	16670.02	0	0	50010.01	0	.00	0	50010.01-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	168928.26	0	0	506376.86	0	.00	0	506376.86-	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.	BUDGET	BALANCE	%
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	2546421.82	93	8204613	6234089.84	76	4435.92-	32823832	26594178.08	19

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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
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	70,205.20	2808	7,500	73,345.15	978	650,000	576,654.85
02 00	PERSONAL PROPERTY TAXES	22,916	25,517.68	111	68,748	27,454.01	40	275,000	247,545.99
04 00	SUR-TAX	2,000	11,323.75	566	6,000	11,645.78	194	170,000	158,354.22
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	27,416	107,046.63	391	82,248	112,444.94	137	1,095,000	982,555.06
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	222,149.56	149	446,250	294,080.89	66	1,785,000	1,490,919.11
01 01	TIF ALLOCATION	30,000-	4,038.01-		60,000-	15,509.07-		360,000-	344,490.93-
01 *	CITY SALES TAX	118,750	218,111.55	184	386,250	278,571.82	72	1,425,000	1,146,428.18
03 00	CITY USE TAX	9,166	9,619.22	105	18,332	14,906.38	81	110,000	95,093.62
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		320,000	320,000.00
313 **	GENERAL SALES & USE TAX	127,916	227,730.77	178	404,582	293,478.20	73	1,855,000	1,561,521.80
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,110.97	90	23,748	21,492.56	91	95,000	73,507.44
314 **	SELECTIVE SALES & USE TAX	7,916	7,110.97	90	23,748	21,492.56	91	95,000	73,507.44
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,833	.00		20,499	.00		82,000	82,000.00
01 02	ELECTRIC	76,666	48,995.84	64	229,998	115,071.79	50	920,000	804,928.21
01 03	TELEPHONE	19,166	23,775.63	124	57,498	38,792.60	68	230,000	191,207.40
01 04	GAS	14,583	12,912.51	89	43,749	21,836.34	50	175,000	153,163.66
01 *	FRANCHISE TAX	117,248	85,683.98	73	351,744	175,700.73	50	1,407,000	1,231,299.27
316 **	GROSS RECEIPT BUSINESS TX	117,248	85,683.98	73	351,744	175,700.73	50	1,407,000	1,231,299.27
310 ***	TAX REVENUES	280,496	427,572.35		862,322	603,116.43		4,507,000	3,903,883.57
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,500	4,668.00	72	19,500	17,544.50	90	78,000	60,455.50
02 00	LIQUOR	1,208	.00		3,624	.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	.00		375	851.00	1,500	649.00	
05 00	CITY STICKERS	2,916	6,160.31	211	8,748	6,871.16	35,000	28,128.84	
06 00	FIREWORK STANDS	750	.00		2,250	.00	9,000	9,000.00	
321 **	LICENSES	11,499	10,828.31	94	34,497	25,266.66	138,000	112,733.34	
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	125	.00		375	404.25	1,500	1,095.75	
02 00	PLANNING/ZONING FEES	416	1,952.00	469	1,248	2,266.00	5,000	2,734.00	
03 00	PLUMBING	333	325.00	98	999	1,260.25	4,000	2,739.75	
04 00	ELECTRICAL	416	522.00	126	1,248	1,334.25	5,000	3,665.75	
06 00	INSPECTION CHARGES	333	160.00	48	999	480.00	4,000	3,520.00	
07 00	SIGN PERMITS	50	97.00	194	150	348.00	600	252.00	
08 00	DEMOLITION PERMITS	125	.00		375	.00	1,500	1,500.00	
09 00	BUILDING PERMITS	1,666	4,319.30	259	4,998	7,684.05	20,000	12,315.95	
10 00	STREET DEVELOPMENT FEES	500	.00		1,500	.00	6,000	6,000.00	
11 00	GRADING PERMITS	20	.00		60	228.00	250	22.00	
12 00	RIGHT-OF-WAY PERMITS	41	35.00	85	123	70.00	500	430.00	
24 00	PLAN REVIEW FEE - INSPECT	833	8,016.23	962	2,499	8,244.33	10,000	1,755.67	
322 **	CONSTRUCTION PERMITS	4,858	15,426.53	318	14,574	22,319.13	58,350	36,030.87	
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	400	315.00	79	1,200	950.00	4,800	3,850.00	
323 **	BUILDING INSPECTIONS	400	315.00	79	1,200	950.00	4,800	3,850.00	
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	26,569.84		50,271	48,535.79	201,150	152,614.21	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 01	FTA	9,583	5,658.69	59	28,749	12,554.54	115,000	102,445.46	
331 **	FEDERAL GRANTS	9,583	5,658.69	59	28,749	12,554.54	115,000	102,445.46	
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	168.25	203	249	336.50	1,000	663.50	
20 00	POLICE GRANTS - VARIOUS	208	.00		624	.00	2,500	2,500.00	
334 **	STATE GRANTS	291	168.25	58	873	336.50	3,500	3,163.50	
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,583	25,310.59	103	73,749	49,292.47	295,000	245,707.53	
04 02	MOTOR VEHICLE SALES TAX	7,916	7,667.95	97	23,748	16,484.26	95,000	78,515.74	

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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	
04 03	MOTOR VEHICLE FEE INCR	4,000	3,612.92	90	12,000	8,099.53	68	48,000	39,900.47	
04 *	MOTOR VEHICLE TAX	36,499	36,591.46	100	109,497	73,876.26	68	438,000	364,123.74	
09 00	COUNTY ROAD & BRIDGE	5,166	223.09	4	15,498	702.65	5	62,000	61,297.35	
335 **	SHARED REVENUES	41,665	36,814.55	88	124,995	74,578.91	60	500,000	425,421.09	
330 ***	INTERGOVERNMENTAL REVENUE	51,539	42,641.49		154,617	87,469.95		618,500	531,030.05	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000	111,962.08	93	360,000	368,462.58	102	1,440,000	1,071,537.42	
01 02	WRITEOFFS - AMBULANCE	29,166-	37,529.88-		87,498-	107,179.60-		350,000-	242,820.40-	
01 03	AMBULANCE MEMBERSHIPS	333	420.00	126	999	530.00	53	4,000	3,470.00	
01 04	AMBULANCE CONTRACTS	8,333	.00		24,999	.00		100,000	100,000.00	
01 05	CONTRACTUAL ADJUSTMENTS	35,416-	19,106.53-		106,248-	134,642.72-		425,000-	290,357.28-	
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	55,745.67	87	192,252	127,170.26	66	769,000	641,829.74	
342 **	PUBLIC SAFETY	64,084	55,745.67	87	192,252	127,170.26	66	769,000	641,829.74	
343	TRANSPORTATION CHARGES									
01 01	OMNI	916	666.70	73	2,748	2,117.70	77	11,000	8,882.30	
02 02	EXPENSE MATCH MONIES	541	250.00	46	1,623	474.00	29	6,500	6,026.00	
08 00	CAR WASH USAGE	375	715.00	191	1,125	715.00	64	4,500	3,785.00	
343 **	TRANSPORTATION CHARGES	1,832	1,631.70	89	5,496	3,306.70	60	22,000	18,693.30	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750	7,213.61	93	23,250	21,917.80	94	93,000	71,082.20	
344 **	PUBLIC UTILITY SERVICES	7,750	7,213.61	93	23,250	21,917.80	94	93,000	71,082.20	
340 ***	CHARGE FOR SERVICES	73,666	64,590.98		220,998	152,394.76		884,000	731,605.24	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750	19,977.02	84	71,250	57,043.75	80	285,000	227,956.25	
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00	
01 *	COURT FEES	23,750	19,977.02	84	71,250	57,043.75	80	285,000	227,956.25	
02 00	POLICE TRAINING FUND	333	324.00	97	999	891.50	89	4,000	3,108.50	
03 00	DWI RECOUPMENT	16	.00		48	100.00	208	200	100.00	
05 00	INMATE SECURITY FEES	333	323.00	97	999	895.00	90	4,000	3,105.00	

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
06 00	JUDICIAL EDUCATION FUND	125	163.00	130	375	444.00	1,500	1,056.00	
351 **	COURT FINES	24,557	20,787.02	85	73,671	59,374.25	294,700	235,325.75	
350 ***	FINES & FORFEITURES	24,557	20,787.02		73,671	59,374.25	294,700	235,325.75	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	1,582.09	475	999	1,634.52	4,000	2,365.48	
02 00	INVESTMENT INTEREST	1,750	.00		5,250	14,009.25	21,000	6,990.75	
07 00	DUE ON DELQ TAXES	750	478.18	64	2,250	907.51	9,000	8,092.49	
361 **	INTEREST INCOME	2,833	2,060.27	73	8,499	16,551.28	34,000	17,448.72	
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	1,058.00	25	12,750	7,825.02	51,000	43,174.98	
10 07	OFFICE SPACE RENTAL	1,700	1,275.00	75	5,100	3,400.00	20,400	17,000.00	
363 **	RENTAL INCOME	5,950	2,333.00	39	17,850	11,225.02	71,400	60,174.98	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	89.33	108	249	309.53	1,000	690.47	
03 00	POLICE ACTIVITIES	11,666	2,461.96	21	34,998	5,668.20	140,000	134,331.80	
04 00	FIRE DEPT ACTIVITIES	333	225.00	68	999	350.00	4,000	3,650.00	
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		12,498	.00	50,000	50,000.00	
369 **	MISC REV & REIMB EXPS	16,248	2,776.29	17	48,744	6,327.73	195,000	188,672.27	
360 ***	OTHER REVENUES	25,031	7,169.56		75,093	34,104.03	300,400	266,295.97	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		624	.00	2,500	2,500.00	
371 **	SPECIAL ASSESSMENTS	208	.00		624	.00	2,500	2,500.00	
370 ***	SPECIAL ASSESSMENT FINAN	208	.00		624	.00	2,500	2,500.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	1,623	1,625.22	6,500	4,874.78	
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	4,500	750.00	18,000	17,250.00	
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	2,580	2,581.14	10,325	7,743.86	
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,500	1,500.00	6,000	4,500.00	
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	30,000	30,000.00	120,000	90,000.00	
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	45,000	45,000.00	180,000	135,000.00	
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	8,922	8,924.28	35,698	26,773.72	

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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	6,498	6,500.22	26,000	19,499.78	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	10,674	10,675.11	42,700	32,024.89	
19 00	TRANSFER FROM PSST FUND	38,750	55,176.75	142	116,250	110,470.34	465,000	354,529.66	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	9,450	9,450.00	37,800	28,350.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	4,998	4,467.69	20,000	15,532.31	
391 **	OPERATING TRANSFERS IN	80,665	95,667.97	119	241,995	231,944.00	968,023	736,079.00	
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								
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	95,667.97		241,995	231,944.00	968,023	736,079.00	
FUND TOTAL GENERAL FUND		552,919	684,999.21		1,679,591	1,216,939.21	7,776,273	6,559,333.79	

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	39,517.94	1581	7,500	41,285.39	350,000	308,714.61	
02 00	PERSONAL PROPERTY TAXES	2,000	14,363.70	718	6,000	15,453.64	145,000	129,546.36	
04 00	SUR-TAX	500	5,756.85	1151	1,500	5,920.56	84,000	78,079.44	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	5,000	59,638.49	1193	15,000	62,659.59	579,000	516,340.41	
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	1,456.47	100	4,374	4,402.10	17,500	13,097.90	
314 **	SELECTIVE SALES & USE TAX	1,458	1,456.47	100	4,374	4,402.10	17,500	13,097.90	
310 ***	TAX REVENUES	6,458	61,094.96		19,374	67,061.69	616,500	549,438.31	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	3,731.00	271	4,125	5,220.00	16,500	11,280.00	
331 **	FEDERAL GRANTS	1,375	3,731.00	271	4,125	5,220.00	16,500	11,280.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		1,623	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		1,623	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	3,731.00		5,748	5,220.00	23,000	17,780.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		24	.00	100	100.00	
02 11	CONCESSION STAND	83	.00		249	.00	1,000	1,000.00	
02 12	ADULT SPORTS	500	.00		1,500	.00	6,000	6,000.00	
02 13	YOUTH SPORTS	3,333	1,540.00	46	9,999	7,120.00	40,000	32,880.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		249	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	.00		4,500	1,070.00	18,000	16,930.00	
02 *	PARKS & RECREATION	5,507	1,540.00	28	16,521	8,190.00	66,100	57,910.00	
347 **	RECREATIONAL REVENUES	5,507	1,540.00	28	16,521	8,190.00	66,100	57,910.00	
340 ***	CHARGE FOR SERVICES	5,507	1,540.00		16,521	8,190.00	66,100	57,910.00	

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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	412.48	497	249	1,205.66	484	1,000	205.66-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	243.10		0	461.36		0	461.36-
361	** INTEREST INCOME	83	655.58	790	249	1,667.02	670	1,000	667.02-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	25	.00		75	300.00	400	300	.00
10 06	SHELTER RENTALS	150	.00		450	295.00	66	1,800	1,505.00
10 *	MISCELLANEOUS RENTS	175	.00		525	595.00	113	2,100	1,505.00
363	** RENTAL INCOME	175	.00		525	595.00	113	2,100	1,505.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	.00		1,749	500.00	29	7,000	6,500.00
365	** CONTRIBUTIONS/DONATIONS	583	.00		1,749	500.00	29	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	655.58		2,523	2,762.02		10,100	7,337.98
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		249	.00		1,000	1,000.00
392	** PROCEEDS FROM ASSET SALE	83	.00		249	.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		249	.00		1,000	1,000.00
FUND TOTAL PARKS & RECREATION		14,805	67,021.54		44,415	83,233.71		716,700	633,466.29

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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	4,128.22	82	15,174	8,755.25	60,700	51,944.75	
314	** SELECTIVE SALES & USE TAX	5,058	4,128.22	82	15,174	8,755.25	60,700	51,944.75	
310	*** TAX REVENUES	5,058	4,128.22		15,174	8,755.25	60,700	51,944.75	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	20.89	522	12	72.42	50	22.42-	
361	** INTEREST INCOME	4	20.89	522	12	72.42	50	22.42-	
360	*** OTHER REVENUES	4	20.89		12	72.42	50	22.42-	
FUND TOTAL E-911 PHONE TAX		5,062	4,149.11		15,186	8,827.67	60,750	51,922.33	

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FUND 212		EQUITABLE SHARING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	111,073.78	153	217,500	147,038.92	870,000	722,961.08	
01 01	TIF ALLOCATION	14,583-	2,019.01-		43,749-	7,754.54-	175,000-	167,245.46-	
01 *	CITY SALES TAX	57,917	109,054.77	188	173,751	139,284.38	695,000	555,715.62	
03 00	CITY USE TAX	5,000	4,811.29	96	15,000	7,455.80	60,000	52,544.20	
12 00	TIF DISTRIB - WALMART	11,250	.00		33,750	.00	135,000	135,000.00	
313	** GENERAL SALES & USE TAX	74,167	113,866.06	154	222,501	146,740.18	890,000	743,259.82	
310	*** TAX REVENUES	74,167	113,866.06		222,501	146,740.18	890,000	743,259.82	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,447.10	696	624	4,070.13	2,500	1,570.13-	
02 00	INVESTMENT INTEREST	833	.00		2,499	4,981.61	10,000	5,018.39	
361	** INTEREST INCOME	1,041	1,447.10	139	3,123	9,051.74	12,500	3,448.26	
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	1,447.10		3,123	9,226.63	12,500	3,273.37	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL IMPROVEMENTS		75,208	115,313.16		225,624	155,966.81	902,500	746,533.19	

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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	107,950.62	158	204,999	142,562.99	820,000	677,437.01	
01 01	TIF ALLOCATION	15,000-	2,019.01-		45,000-	7,754.54-	180,000-	172,245.46-	
01 *	CITY SALES TAX	53,333	105,931.61	199	159,999	134,808.45	640,000	505,191.55	
03 00	CITY USE TAX	5,166	4,811.29	93	15,498	7,455.80	62,000	54,544.20	
12 00	TIF DISTRIB - WALMART	12,083	.00		36,249	.00	145,000	145,000.00	
313	** GENERAL SALES & USE TAX	70,582	110,742.90	157	211,746	142,264.25	847,000	704,735.75	
310	*** TAX REVENUES	70,582	110,742.90		211,746	142,264.25	847,000	704,735.75	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	655.46	158	1,248	3,280.31	5,000	1,719.69	
02 00	INVESTMENT INTEREST	500	.00		1,500	2,215.75	6,000	3,784.25	
361	** INTEREST INCOME	916	655.46	72	2,748	5,496.06	11,000	5,503.94	
360	*** OTHER REVENUES	916	655.46		2,748	5,496.06	11,000	5,503.94	
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	111,398.36		214,494	147,760.31	858,000	710,239.69	

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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	13.58		0	39.22	10	29.22-	
361	** INTEREST INCOME	0	13.58		0	39.22	10	29.22-	
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	13.58		0	39.22	10	29.22-	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		12,255	.00	49,026	49,026.00	
371	** SPECIAL ASSESSMENTS	4,085	.00		12,255	.00	49,026	49,026.00	
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		12,255	.00	49,026	49,026.00	
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	13.58		12,255	39.22	49,036	48,996.78	

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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		3,750	.00		15,000	15,000.00
335	** SHARED REVENUES	1,250	.00		3,750	.00		15,000	15,000.00
330	*** INTERGOVERNMENTAL REVENUE	1,250	.00		3,750	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,000	.00		105,000	52,987.50	51	420,000	367,012.50
349	** CONSTRUCTION BILLINGS	35,000	.00		105,000	52,987.50	51	420,000	367,012.50
340	*** CHARGE FOR SERVICES	35,000	.00		105,000	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	.00		10,500	5,930.00	57	42,000	36,070.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	4,333	.00		12,999	7,335.00	56	52,000	44,665.00
06 00	TRANSFER FROM WATER	5,166	.00		15,498	3,240.00	21	62,000	58,760.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	12,999	.00		38,997	16,505.00	42	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	.00		38,997	16,505.00		156,000	139,495.00
FUND TOTAL CONSTRUCTION SERVICES		49,249	.00		147,747	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	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	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		900	.00		3,600	3,600.00
08 *	NATURAL RESOURCES	300	.00		900	.00		3,600	3,600.00
331 **	FEDERAL GRANTS	300	.00		900	.00		3,600	3,600.00
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		900	.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		600	.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		600	.00		2,400	2,400.00
390 ***	OTHER FINANCING SOURCES	200	.00		600	.00		2,400	2,400.00
FUND TOTAL	COMMUNITY DEVELOPMENT	500	.00		1,500	.00		6,000	6,000.00

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FUND 270 PUBLIC SAFETY SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	107,950.38	156	207,498	142,562.40	69	830,000	687,437.60
01 01	TIF ALLOCATION	15,416-	2,019.01-		46,248-	7,754.54-		185,000-	177,245.46-
01 *	CITY SALES TAX	53,750	105,931.37	197	161,250	134,807.86	84	645,000	510,192.14
03 00	CITY USE TAX	5,000	4,807.93	96	15,000	7,450.59	50	60,000	52,549.41
12 00	TIF DISTRIB - WALMART	12,083	.00		36,249	.00		145,000	145,000.00
313	** GENERAL SALES & USE TAX	70,833	110,739.30	156	212,499	142,258.45	67	850,000	707,741.55
310	*** TAX REVENUES	70,833	110,739.30		212,499	142,258.45		850,000	707,741.55
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,047.35	504	624	2,969.22	476	2,500	469.22-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	** INTEREST INCOME	208	1,047.35	504	624	2,969.22	476	2,500	469.22-
360	*** OTHER REVENUES	208	1,047.35		624	2,969.22		2,500	469.22-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		3,750	.00		15,000	15,000.00
392	** PROCEEDS FROM ASSET SALE	1,250	.00		3,750	.00		15,000	15,000.00
390	*** OTHER FINANCING SOURCES	1,250	.00		3,750	.00		15,000	15,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		72,291	111,786.65		216,873	145,227.67		867,500	722,272.33

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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	215,854.10	152	424,998	285,050.03	1,700,000	1,414,949.97	
01 01	TIF ALLOCATION	28,333-	4,038.01-		84,999-	15,509.07-	340,000-	324,490.93-	
01 *	CITY SALES TAX	113,333	211,816.09	187	339,999	269,540.96	1,360,000	1,090,459.04	
03 00	CITY USE TAX	8,750	9,619.23	110	26,250	14,906.38	105,000	90,093.62	
12 00	TIF DISTRIB - WALMART	22,916	.00		68,748	.00	275,000	275,000.00	
313	** GENERAL SALES & USE TAX	144,999	221,435.32	153	434,997	284,447.34	1,740,000	1,455,552.66	
310	*** TAX REVENUES	144,999	221,435.32		434,997	284,447.34	1,740,000	1,455,552.66	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,117.68	447	750	3,007.97	3,000	7.97-	
361	** INTEREST INCOME	250	1,117.68	447	750	3,007.97	3,000	7.97-	
360	*** OTHER REVENUES	250	1,117.68		750	3,007.97	3,000	7.97-	
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	222,553.00		435,747	287,455.31	1,743,000	1,455,544.69	

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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	70,666	80,854.00	114	211,998	268,290.50	127	848,000	579,709.50
03 03	DAY PASSES	3,333	2,763.00	83	9,999	8,039.00	80	40,000	31,961.00
03 *	COMMUNITY CENTER	73,999	83,617.00	113	221,997	276,329.50	125	888,000	611,670.50
347 **	RECREATIONAL REVENUES	73,999	83,617.00	113	221,997	276,329.50	125	888,000	611,670.50
340 ***	CHARGE FOR SERVICES	73,999	83,617.00		221,997	276,329.50		888,000	611,670.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	535.80	646	249	1,555.11	625	1,000	555.11-
361 **	INTEREST INCOME	83	535.80	646	249	1,555.11	625	1,000	555.11-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	7,500	7,500.00	100	30,000	22,500.00
11 01	ROOM RENTALS	833	375.00	45	2,499	2,300.00	92	10,000	7,700.00
11 02	PROGRAM FEES	3,333	1,963.00	59	9,999	9,523.00	95	40,000	30,477.00
11 03	CONCESSIONS	250	1,052.48	421	750	1,817.34	242	3,000	1,182.66
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	150.00	14	3,123	3,052.00	98	12,500	9,448.00
11 *	PROGRAM REVENUES	5,457	3,540.48	65	16,371	16,692.34	102	65,500	48,807.66
363 **	RENTAL INCOME	7,957	6,040.48	76	23,871	24,192.34	101	95,500	71,307.66
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	6,576.28		24,120	25,747.45		96,500	70,752.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,464	.00		7,392	.00		29,575	29,575.00
93 00	COMMUNITY CENTER TAX	25,000	.00		75,000	.00		300,000	300,000.00
391 **	OPERATING TRANSFERS IN	27,464	.00		82,392	.00		329,575	329,575.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	416-	.00		1,248-	.00		5,000-	5,000.00-
393 **	PROCEEDS FROM FINANCING	416-	.00		1,248-	.00		5,000-	5,000.00-
390 ***	OTHER FINANCING SOURCES	27,048	.00		81,144	.00		324,575	324,575.00
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	90,193.28		327,261	302,076.95		1,309,075	1,006,998.05

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FUND 292 WALMART/ELMS REVENUE FUND		*****	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	22,333	.00		66,999	.00		268,000	268,000.00
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		66,999	.00		268,000	268,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	68,970.07	75	274,998	103,606.56	38	1,100,000	996,393.44
313	** GENERAL SALES & USE TAX	91,666	68,970.07	75	274,998	103,606.56	38	1,100,000	996,393.44
310	*** TAX REVENUES	113,999	68,970.07		341,997	103,606.56		1,368,000	1,264,393.44
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	68,970.07		341,997	103,606.56		1,368,000	1,264,393.44

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FUND 293 PARADISE PLAYHOUSE 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	916	.00		2,748	.00	11,000	11,000.00	
312	** TAXES-OTHER THAN ASSESSED	916	.00		2,748	.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		2,748	.00	11,000	11,000.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		2,748	.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		27,750	.00	111,000	111,000.00	
312	TAXES-OTHER THAN ASSESSED	9,250	.00		27,750	.00	111,000	111,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	17,996.48	180	30,000	21,740.71	120,000	98,259.29	
313	GENERAL SALES & USE TAX	10,000	17,996.48	180	30,000	21,740.71	120,000	98,259.29	
310	TAX REVENUES	19,250	17,996.48		57,750	21,740.71	231,000	209,259.29	
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	17,996.48		57,750	21,740.71	231,000	209,259.29	

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CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL 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	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	4,527.27		0	4,527.27	0	4,527.27-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		9,498	8,567.38	38,000	29,432.62	
313	** GENERAL SALES & USE TAX	3,166	4,527.27	143	9,498	13,094.65	38,000	24,905.35	
310	*** TAX REVENUES	3,166	4,527.27		9,498	13,094.65	38,000	24,905.35	
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	4,527.27		9,498	13,094.65	38,000	24,905.35	

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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	3,816.50	382	3,000	3,816.50	12,000	8,183.50	
312	TAXES-OTHER THAN ASSESSED	1,000	3,816.50	382	3,000	3,816.50	12,000	8,183.50	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	4,475.74	154	8,748	6,243.73	35,000	28,756.27	
313	GENERAL SALES & USE TAX	2,916	4,475.74	154	8,748	6,243.73	35,000	28,756.27	
310	TAX REVENUES	3,916	8,292.24		11,748	10,060.23	47,000	36,939.77	
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	
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	8,292.24		11,748	10,060.23	47,000	36,939.77	

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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	189.72		0	566.03	0	566.03-	
361	** INTEREST INCOME	0	189.72		0	566.03	0	566.03-	
360	*** OTHER REVENUES	0	189.72		0	566.03	0	566.03-	
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	189.72		0	566.03	0	566.03-	

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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	.09	0	.09-	
361	** INTEREST INCOME	0	.03		0	.09	0	.09-	
360	*** OTHER REVENUES	0	.03		0	.09	0	.09-	
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	.09	0	.09-	

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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	270.90		0	813.96	0	813.96-	
361	** INTEREST INCOME	0	270.90		0	813.96	0	813.96-	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	270.90		0	813.96	0	813.96-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	270.90		0	813.96	0	813.96-	

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FUND 405 DEBT SERVICE		***** 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	12	353.63	2947	36	385.73	150	235.73-	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	12	353.63	2947	36	385.73	150	235.73-	
360	*** OTHER REVENUES	12	353.63		36	385.73	150	235.73-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	293,502	294,926.87	1,174,008	879,081.13	
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	293,502	294,926.87	1,174,008	879,081.13	
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		293,502	294,926.87	1,174,008	879,081.13	
FUND TOTAL DEBT SERVICE		97,846	98,395.92		293,538	295,312.60	1,174,158	878,845.40	

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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
 25% OF YEAR LAPSED
 AS OF 12/31/2017

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	187,549.09		931,170	618,043.30		3,724,700	3,106,656.70

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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 AS OF 12/31/2017

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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	243,442.60	75	979,362	548,315.35	56	3,917,452	3,369,136.65
02 02	WHOLESALE SERVICES	191	191.65	100	573	506.26	88	2,300	1,793.74
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	700.00	47	4,500	5,250.00	117	18,000	12,750.00
02 *	SEWAGE SERVICES	328,145	244,334.25	75	984,435	554,071.61	56	3,937,752	3,383,680.39
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	244,334.25	75	984,435	554,071.61	56	3,937,752	3,383,680.39
340 ***	CHARGE FOR SERVICES	328,145	244,334.25		984,435	554,071.61		3,937,752	3,383,680.39
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	153.77	154	300	572.67	191	1,200	627.33
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.12		0	.35		0	.35
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		102,300	.00		409,200	409,200.00
361 **	INTEREST INCOME	34,200	153.89		102,600	573.02	1	410,400	409,826.98
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		2,973	.00		11,900	11,900.00
363 **	RENTAL INCOME	991	.00		2,973	.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	153.89		105,573	573.02		422,300	421,726.98
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		2,499	.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		2,499	.00		10,000	10,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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 AS OF 12/31/2017

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		2,499	.00	10,000	10,000.00	
FUND TOTAL POLLUTION CONTROL		364,169	244,488.14		1,092,507	554,644.63	4,370,052	3,815,407.37	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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 AS OF 12/31/2017

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CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	2,492.99	14	52,350	19,583.00	37	209,400	189,817.00
01 02	MEMBERSHIP DUES	13,750	3,932.00	29	41,250	5,802.00	14	165,000	159,198.00
01 03	GOLF CART REVENUE	18,750	10,877.15	58	56,250	38,283.60	68	225,000	186,716.40
01 05	RESTAURANT REVENUE	13,750	9,702.01	71	41,250	22,041.44	53	165,000	142,958.56
01 06	PRO SHOP SALES	2,916	1,118.06	38	8,748	3,489.19	40	35,000	31,510.81
01 07	DRIVING RANGE REVENUE	1,250	28.00	2	3,750	356.00	10	15,000	14,644.00
01 *	GOLF COURSE	67,866	28,150.21	42	203,598	89,555.23	44	814,400	724,844.77
347 **	RECREATIONAL REVENUES	67,866	28,150.21	42	203,598	89,555.23	44	814,400	724,844.77
340 ***	CHARGE FOR SERVICES	67,866	28,150.21		203,598	89,555.23		814,400	724,844.77
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		6	.00		25	25.00
361 **	INTEREST INCOME	2	.00		6	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	3,913.78		0	5,338.78		0	5,338.78-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	3,913.78		0	5,338.78		0	5,338.78-
360 ***	OTHER REVENUES	2	3,913.78		6	5,338.78		25	5,313.78-
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		124,998	.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		124,998	2,500.00	2	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		124,998	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		124,998	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		249,996	2,500.00		1,000,000	997,500.00
FUND TOTAL	GOLF	151,200	32,063.99		453,600	97,394.01		1,814,425	1,717,030.99

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	800.00	69	3,498	3,375.00	97	14,000	10,625.00
363	** RENTAL INCOME	1,166	800.00	69	3,498	3,375.00	97	14,000	10,625.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	800.00		3,498	3,375.00		14,000	10,625.00
FUND TOTAL AIRPORT		1,166	800.00		3,498	6,228.73		14,000	7,771.27

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2017

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	70,231.36	105	199,998	182,093.15	91	800,000	617,906.85
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	** PUBLIC UTILITY SERVICES	66,666	70,231.36	105	199,998	182,093.15	91	800,000	617,906.85
340	*** CHARGE FOR SERVICES	66,666	70,231.36		199,998	182,093.15		800,000	617,906.85
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	115.92	140	249	346.47	139	1,000	653.53
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	** INTEREST INCOME	83	115.92	140	249	346.47	139	1,000	653.53
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	3,558.46	164	6,498	8,046.47	124	26,000	17,953.53
13 00	BULKY ITEM DROPOFF	1,250	1,409.00	113	3,750	4,669.00	125	15,000	10,331.00
369	** MISC REV & REIMB EXPS	3,416	4,967.46	145	10,248	12,715.47	124	41,000	28,284.53
360	*** OTHER REVENUES	3,499	5,083.38		10,497	13,061.94		42,000	28,938.06
FUND TOTAL REFUSE		70,165	75,314.74		210,495	195,155.09		842,000	646,844.91

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	1,200.00	32	11,250	5,400.00	48	45,000	39,600.00
348	** CEMETERY LOT SALES	3,750	1,200.00	32	11,250	5,400.00	48	45,000	39,600.00
340	*** CHARGE FOR SERVICES	3,750	1,200.00		11,250	5,400.00		45,000	39,600.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	13.26	166	24	41.26	172	100	58.74
02 00	INVESTMENT INTEREST	41	.00		123	.00		500	500.00
361	** INTEREST INCOME	49	13.26	27	147	41.26	28	600	558.74
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		498	.00		2,000	2,000.00
363	** RENTAL INCOME	166	.00		498	.00		2,000	2,000.00
360	*** OTHER REVENUES	215	13.26		645	41.26		2,600	2,558.74
FUND TOTAL CEMETERY PERMANENT FUND		3,965	1,213.26		11,895	5,441.26		47,600	42,158.74
GRAND TOTAL		2,240,101	2,147,499.74		6,741,137	4,339,121.21		28,561,769	24,222,647.79

Selection Criteria:

From Date :

To Date :

or

From Period : 03/2018

To Period : 03/2018

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
12/07/2017	120071	791 AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		3/2018	104.34
				ELECTRIC SERVICE	101-3101-431.41-01		3/2018	473.22
							Total	577.56
12/07/2017	120072	813 AMERICAN BOILER SERVICE	204831	BOILER MAINTENANCE	101-1601-416.43-12		3/2018	464.00
							Total	464.00
12/07/2017	120076	2795 BOUND TREE MEDICAL, LLC	82700043	EMS SUPPLIES	101-2202-422.61-02		3/2018	981.17
			82701890	EMS SUPPLIES	101-2202-422.61-02		3/2018	171.20
							Total	1,152.37
12/07/2017	120078	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1401-413.61-29		3/2018	75.14
				MEALS/LODGING/TRAINING	101-1501-415.67-01		3/2018	380.00
				MEALS/LODGING/TRAINING	101-2101-421.34-01		3/2018	31.80
				MEALS/LODGING/TRAINING	101-2101-421.43-09		3/2018	214.95
				MEALS/LODGING/TRAINING	101-2101-421.43-12		3/2018	124.63
				MEALS/LODGING/TRAINING	101-2101-421.55-00		3/2018	70.27
				MEALS/LODGING/TRAINING	101-2101-421.58-04		3/2018	73.93
				MEALS/LODGING/TRAINING	101-2101-421.60-01		3/2018	312.32
				MEALS/LODGING/TRAINING	101-2101-421.61-04		3/2018	206.96
				MEALS/LODGING/TRAINING	101-2101-421.61-07		3/2018	186.40
				MEALS/LODGING/TRAINING	101-2101-421.67-03		3/2018	1,166.11
				MEALS/LODGING/TRAINING	101-2103-421.61-07		3/2018	88.77
				MEALS/LODGING/TRAINING	101-2201-422.43-10		3/2018	30.58
				MEALS/LODGING/TRAINING	101-2201-422.43-12		3/2018	16.32
				MEALS/LODGING/TRAINING	101-2201-422.58-01		3/2018	255.20
				MEALS/LODGING/TRAINING	101-2201-422.61-30		3/2018	59.97
				MEALS/LODGING/TRAINING	101-2201-422.62-02		3/2018	59.98
							Total	3,353.33
12/07/2017	120080	306 CITY OF EXCELSIOR		DWI RECOUPMENT	101-0000-101.03-07		3/2018	695.00
							Total	695.00
12/07/2017	120081	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		3/2018	158.15
							Total	158.15
12/07/2017	120083	155 CULLIGAN WATER CONDITIO	1675360	WATER SOFTENER	101-1601-416.43-02		3/2018	37.00
							Total	37.00
12/07/2017	120085	3050 EMS BILLING SERVICES, I	20174265	NOVEMBER BILLINGS	101-2202-422.34-17		3/2018	7,007.99
							Total	7,007.99
12/07/2017	120086	3127 ENVIRO-MASTER OF KANSAS	KNS25790	SANITIZATION	101-2101-421.43-12		3/2018	60.00
							Total	60.00
12/07/2017	120089	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		3/2018	871.75
							Total	871.75
12/07/2017	120091	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1101-411.54-00		3/2018	720.00
							Total	720.00
12/07/2017	120093	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		3/2018	357.75
							Total	357.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120094	2643 FREMONT INDUSTRIES, INC	2017-11865-00	BOILER MAINTENANCE	101-1601-416.43-02		3/2018	165.40
							Total	165.40
12/07/2017	120096	891 HELGET GAS PRODUCTS	01249329	CYLINDER RENTAL	101-2202-422.43-11		3/2018	50.32
							Total	50.32
12/07/2017	120100	580 JOHN'S SUPER	88	PRISONER MEALS	101-2104-421.61-29		3/2018	194.56
							Total	194.56
12/07/2017	120107	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		3/2018	135.90
				INTERNET ACCESS	101-2202-422.53-03		3/2018	93.14
							Total	229.04
12/07/2017	120110	506 MO DEPT OF REVENUE	NOV 17	CVCF FOR NOVEMBER	101-0000-202.03-00		3/2018	1,133.67
							Total	1,133.67
12/07/2017	120111	848 MO STATE TREASURER	NOV 17	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2018	159.13
							Total	159.13
12/07/2017	120114	239 O'REILLY AUTOMOTIVE	166-327930	MISC MATERIAL	101-3101-431.43-11		2/2018	60.41
			166-328715	MISC PARTS	101-3101-431.43-10		2/2018	35.53
			166-329172	FILTERS/MISC PARTS	101-3101-431.43-11		2/2018	98.88
			166-329241	MISC TOOLS/SUPPLIES	101-3101-431.61-07		2/2018	65.59
			166-329361	WIPER BLADES	101-3101-431.43-10		2/2018	186.96
			166-329427	PARTS	101-3101-431.43-11		2/2018	6.99
			166-329544	ANTIFREEZE/TIES	101-2201-422.43-10		2/2018	57.95
			166-331066	FILTER	101-3101-431.43-11		2/2018	75.52
			166-332014	MISC PARTS	101-3101-431.43-10		2/2018	39.96
			166-332041	ANTI-FREEZE	101-6701-467.43-10		2/2018	25.98
			166-333001	JANITORIAL SUPPLIES	101-3101-431.43-12		3/2018	53.94
							Total	707.71
12/07/2017	120118	1269 PREFERRED PLUMBING AND	91	SERVICE IN WATER BAR	101-1601-416.43-11		3/2018	1,850.00
							Total	1,850.00
12/07/2017	120121	370 QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		3/2018	34.97
			2729992	OFFICE SUPPLIES	101-1501-415.60-01		3/2018	61.96
							Total	96.93
12/07/2017	120124	988 RITE-WAY AUTO SERVICE	1130205	MOUNT/BALANCE TIRE	101-2101-421.43-10		3/2018	44.00
			1130459	TOW FEE	101-6701-467.43-10		3/2018	227.99
							Total	271.99
12/07/2017	120129	666 SCOTT'S BARGAIN BARN	60376	TORCH CHEMICALS	101-3101-431.61-06		3/2018	18.95
			60381	MISC PARTS	101-3101-431.61-18		3/2018	83.45
							Total	102.40
12/07/2017	120130	2946 SHERIFF'S RETIREMENT SY	NOV 17	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		3/2018	471.00
							Total	471.00
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		3/2018	200.72
				TELEPHONE SERVICE	101-1501-415.53-01		3/2018	266.41
				TELEPHONE SERVICE	101-1601-416.53-01		3/2018	33.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	101-1801-418.53-01		3/2018	99.91
				TELEPHONE SERVICE	101-1803-418.53-01		3/2018	99.91
				TELEPHONE SERVICE	101-1901-419.53-01		3/2018	66.61
				TELEPHONE SERVICE	101-2101-421.53-01		3/2018	70.51
				TELEPHONE SERVICE	101-2103-421.53-01		3/2018	280.88
				TELEPHONE SERVICE	101-2201-422.53-01		3/2018	268.46
				TELEPHONE SERVICE	101-3101-431.53-01		3/2018	25.94
				TELEPHONE SERVICE	101-6701-467.53-01		3/2018	25.94
			1217-2001020	TELEPHONE SERVICE	101-6703-467.53-01		3/2018	25.94
			1217-2001049	PHONE SERVICE	101-2101-421.53-01		3/2018	697.80
				TELEPHONE SERVICE	101-1101-411.53-01		3/2018	66.61
							Total	2,228.94
12/07/2017	120133	736 SPIRE		GAS SERVICE	101-1601-416.41-02		3/2018	3,834.44
				GAS SERVICE	101-1602-416.41-02		3/2018	255.29
				GAS SERVICE	101-2101-421.41-02		3/2018	567.17
				GAS SERVICE	101-2103-421.41-02		3/2018	120.37
				GAS SERVICE	101-2201-422.41-02		3/2018	391.60
				GAS SERVICE	101-6701-467.41-02		3/2018	140.85
			3867487990	DAMAGED RISER	101-3101-431.61-18		3/2018	638.64
							Total	5,948.36
12/07/2017	120134	793 SYNERGY SERVICES, INC.	NOV 17	SAFE HAVEN	101-0000-202.06-00		3/2018	320.00
							Total	320.00
12/07/2017	120136	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		3/2018	321.27
			345192132	LEASE ON COPIER	101-1001-419.44-02		3/2018	470.80
							Total	792.07
12/07/2017	120139	2558 UNISOURCE DOCUMENT PROD	1625611	COPIER MAINTENANCE	101-2101-421.43-01		3/2018	64.60
							Total	64.60
12/07/2017	120143	693 VANCE BROTHERS INC	IG 143421	ASPHALT	101-3101-431.43-16		3/2018	352.00
							Total	352.00
12/07/2017	120144	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		3/2018	52.19
				MOBILE PHONE CHARGES	101-1601-416.53-02		3/2018	32.32
				MOBILE PHONE CHARGES	101-1803-418.53-02		3/2018	296.60
				MOBILE PHONE CHARGES	101-1901-419.53-02		3/2018	52.19
				MOBILE PHONE CHARGES	101-2101-421.53-02		3/2018	969.42
				MOBILE PHONE CHARGES	101-2201-422.53-02		3/2018	145.02
				MOBILE PHONE CHARGES	101-2202-422.53-02		3/2018	96.96
				MOBILE PHONE CHARGES	101-3101-431.53-02		3/2018	119.71
				MOBILE PHONE CHARGES	101-6701-467.53-02		3/2018	50.64
			9796714612	CELLULAR CHARGES	101-2101-421.53-02		3/2018	280.07
							Total	2,095.12
12/07/2017	120145	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2018	91.50
			2382525	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2018	66.00
							Total	157.50
12/07/2017	120147	1944 WESTLAKE HARDWARE		MISC MATERIAL	101-3101-431.61-07		3/2018	494.99
			6953608/506325	STRAPS/FIRST AID KIT	101-3101-431.43-10		3/2018	24.97

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120147	1944 WESTLAKE HARDWARE	6953658/506325	MISC MATERIAL	101-3101-431.43-11		3/2018	13.04
							Total	533.00
12/13/2017	120152	1559 BOULEVARD FLORIST	116892	FLORAL ARRANGEMENT	101-1401-413.29-05		3/2018	60.50
							Total	60.50
12/13/2017	120153	2795 BOUND TREE MEDICAL, LLC	82704382	EMS SUPPLIES	101-2202-422.61-02		3/2018	282.00
							Total	282.00
12/13/2017	120155	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		3/2018	600.00
							Total	600.00
12/13/2017	120157	234 CHAMP VA CLAIMS		ACCOUNT OVERPAYMENT	101-0000-115.01-00		3/2018	101.12
							Total	101.12
12/13/2017	120158	15 CHUCK ANDERSON FORD MER	FOQS122012	OIL CHANGE/BRAKES/TIRE	101-2101-421.43-10		3/2018	231.15
			FOQS122076	OIL CHANGE	101-2101-421.43-10		3/2018	21.95
							Total	253.10
12/13/2017	120159	826 CLAY COUNTY ECONOMIC DE	277	KEYSTONE LUNCHEON	101-1401-413.67-01		3/2018	200.00
							Total	200.00
12/13/2017	120160	1606 CLAYTON PAPER & DISTRIB	113401	JANITORIAL SUPPLIES	101-2101-421.61-03		3/2018	178.33
							Total	178.33
12/13/2017	120164	2124 E NET		SERVICE/SUPPORT	101-1501-415.34-04		3/2018	202.99
				SERVICE/SUPPORT	101-1803-418.34-04		3/2018	87.33
				SERVICE/SUPPORT	101-1901-419.34-04		3/2018	42.50
			5213	SERVICE/SUPPORT	101-1401-413.34-04		3/2018	102.00
			5222	SERVICE/SUPPORT	101-2202-422.43-01		3/2018	153.00
			5223	SERVICE/SUPPORT	101-2101-421.43-09		3/2018	255.00
							Total	842.82
12/13/2017	120165	3127 ENVIRO-MASTER OF KANSAS	KNS25917	SANITIZATION	101-2101-421.43-12		3/2018	60.00
							Total	60.00
12/13/2017	120168	2631 GALLS/QUARTERMASTER	008843759	UNIFORM BOOTS	101-2101-421.61-04		3/2018	136.07
							Total	136.07
12/13/2017	120177	336 JEFF BOYLE/CODE CONSULT	216	3RD PARTY REVIEW	101-1803-418.33-03		3/2018	75.00
			217	PLANS REVIEWS	101-1803-418.33-03		3/2018	2,880.23
			218	3RD PARTY REVIEW	101-1803-418.33-03		3/2018	75.00
			221	3RD PARTY REVIEW	101-1803-418.33-03		3/2018	150.00
							Total	3,180.23
12/13/2017	120185	885 MISSOURI MUNICIPAL LEAG	300008083	ANNUAL MEMBERSHIP	101-1401-413.67-02		3/2018	1,508.40
							Total	1,508.40
12/13/2017	120191	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		3/2018	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		3/2018	5.55
				ADMIN FEES/SECTION 125	101-1803-418.26-01		3/2018	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		3/2018	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		3/2018	22.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120191	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-2202-422.26-01		3/2018	27.75
			N16935	ADMIN FEES/SECTION 125	101-1401-413.26-01		3/2018	5.55
							Total	94.35
12/13/2017	120192	554 OWEN LUMBER CO	709466	CULVERT BAND	101-3101-431.43-16		3/2018	19.49
							Total	19.49
12/13/2017	120193	1036 PITTMAN PRINTING INC.	59698	IMPOUND SHEETS	101-2101-421.55-00		3/2018	595.30
							Total	595.30
12/13/2017	120194	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		3/2018	83.50
							Total	83.50
12/13/2017	120196	370 QUILL CORP		ENVELOPES	101-1201-412.60-01		3/2018	16.98
			2770868	ENVELOPES	101-2101-421.60-01		3/2018	41.39
							Total	58.37
12/13/2017	120199	2452 SUPERION, LLC	200499	ASP MAINTENANCE	101-1501-415.43-01		3/2018	4,699.60
							Total	4,699.60
12/13/2017	120201	1269 THE MONTGOMERY		CHRISTMAS LUNCHEON	101-1401-413.29-05		3/2018	125.00
							Total	125.00
12/13/2017	120204	2544 TREMCO	95139037	INFRARED DIAGNOSTICS	101-1601-416.43-12		3/2018	2,000.00
							Total	2,000.00
12/13/2017	120206	2558 UNISOURCE DOCUMENT PROD	LK03286022	LEASE ON COPIER	101-2101-421.44-04		3/2018	270.00
							Total	270.00
12/13/2017	120209	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2018	62.00
			2385669	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2018	66.00
			2385670	MATS, MOPS, TOWELS	101-1601-416.42-01		3/2018	101.05
							Total	229.05
12/13/2017	120210	1269 WESTERN DIVISION MOCCFO		ANNUAL MEMBERSHIP	101-1401-413.67-02		3/2018	20.00
							Total	20.00
12/13/2017	120211	1944 WESTLAKE HARDWARE	6953687/506325	MISC TOOLS	101-3101-431.61-07		3/2018	43.47
			6953734/506325	MISC PARTS	101-3101-431.43-11		3/2018	53.98
			6953739/506325	SALT FOR BOILER	101-1601-416.43-12		3/2018	16.47
			6953744/506337	GLUE	101-2201-422.43-11		3/2018	16.18
							Total	130.10
12/13/2017	120212	2866 WEX BANK	52204548	FUEL	101-6701-467.62-01		3/2018	597.54
							Total	597.54
12/21/2017	120217	1269 BANK MIDWEST		GIFT CARD	101-1401-413.29-05		3/2018	509.90
							Total	509.90
12/21/2017	120222	15 CHUCK ANDERSON FORD MER	FOCS122358	INSPECTION	101-2101-421.43-10		3/2018	12.00
			FOQS122164	OIL CHANGE	101-2101-421.43-10		3/2018	28.95
							Total	40.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2017	120223	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		3/2018	234.74
					CITY WATER USAGE	101-1602-416.41-03		3/2018	54.78
					CITY WATER USAGE	101-2101-421.41-03		3/2018	139.97
					CITY WATER USAGE	101-2103-421.41-03		3/2018	37.43
					CITY WATER USAGE	101-6701-467.41-03		3/2018	57.08
								Total	524.00
12/21/2017	120226	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		3/2018	156.00
								Total	156.00
12/21/2017	120229	2168	DAY STAR	552375-000	CYLINDER REFILL	101-2201-422.61-06		3/2018	170.00
								Total	170.00
12/21/2017	120233	3127	ENVIRO-MASTER OF KANSAS	KNS26023	SANITIZATION	101-2101-421.43-12		3/2018	60.00
								Total	60.00
12/21/2017	120234	1233	EX SPRINGS GOLF CLUB		CHRISTMAS LUNCHEON	101-1401-413.29-05		3/2018	1,226.40
								Total	1,226.40
12/21/2017	120237	2504	EZ QUICK LUBE	72480	OIL CHANGE	101-2202-422.62-01		3/2018	73.00
				72481	OIL CHANGE	101-2201-422.62-01		3/2018	42.00
								Total	115.00
12/21/2017	120238	1269	FFAM		MEMBERSHIP FUES	101-2201-422.67-02		3/2018	50.00
								Total	50.00
12/21/2017	120240	2856	FOLEY INDUSTRIES	PS400188185	CUTTING EDGE	101-3101-431.43-11		3/2018	384.88
				PS400188186	MISC PARTS	101-3101-431.43-11		3/2018	286.04
								Total	670.92
12/21/2017	120244	76	GOODYEAR TRUCK TIRE CTR	120-1091347	TIRES	101-2201-422.43-10		3/2018	3,272.63
								Total	3,272.63
12/21/2017	120250	539	KANSAS CITY WINNELSON	262982 00	WATER LINE	101-1601-416.41-03		3/2018	92.45
								Total	92.45
12/21/2017	120253	349	LARRY'S TRUCK REPAIR	1541A	LABOR	101-3101-431.43-11		3/2018	716.09
				1542A	LABOR	101-3101-431.43-11		3/2018	450.00
				1543A	TOW FEE	101-3101-431.69-08		3/2018	300.00
								Total	1,466.09
12/21/2017	120257	1269	MELINDA MEHAFFY		OFFICE SUPPLIES	101-1101-411.60-01		3/2018	17.31
								Total	17.31
12/21/2017	120260	2377	MIDWEST GOLF MANAGEMENT	0000194	T-SHIRTS	101-2201-422.61-16		3/2018	150.00
								Total	150.00
12/21/2017	120264	99	MO STATE HIGHWAY PATROL		TRAINING	101-2101-421.67-03		3/2018	275.00
								Total	275.00
12/21/2017	120265	1269	MOLLY MCGOVERN		REIMBURSE TRAVEL EXPENSE	101-1401-413.58-03		3/2018	19.00
					REIMBURSE TRAVEL EXPENSE	101-1401-413.60-01		3/2018	126.81
								Total	145.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2017	120268	1269 PAE NATIONAL SECURITY S	60INV-0000696	LICENSE FEE	101-2101-421.43-01		3/2018	796.00
							Total	796.00
12/21/2017	120269	808 POLICE DEPT PETTY CASH		FUEL/TRAINING/MISC.	101-2101-421.43-11		3/2018	16.18
				FUEL/TRAINING/MISC.	101-2101-421.58-04		3/2018	26.96
				FUEL/TRAINING/MISC.	101-2101-421.60-03		3/2018	29.40
				FUEL/TRAINING/MISC.	101-2101-421.61-04		3/2018	21.63
				FUEL/TRAINING/MISC.	101-2101-421.61-07		3/2018	32.03
				FUEL/TRAINING/MISC.	101-2101-421.62-01		3/2018	41.00
				FUEL/TRAINING/MISC.	101-2101-421.67-03		3/2018	145.06
							Total	312.26
12/21/2017	120270	937 POSTER COMPLIANCE CENTE	2961738-RN	HR POSTERS	101-1901-419.67-01		3/2018	419.70
							Total	419.70
12/21/2017	120272	370 QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		3/2018	40.56
			3228975	OFFICE SUPPLIES	101-2101-421.60-01		3/2018	35.06
			3268815	OFFICE SUPPLIES	101-2101-421.60-01		3/2018	255.27
							Total	330.89
12/21/2017	120275	234 REDEEMING OILS		REFUND/SOLAR FEST	101-1401-413.61-30		3/2018	50.00
							Total	50.00
12/21/2017	120278	2997 ROBERTS-ROBINSON CHEV B	73039	OIL CHANGE	101-2202-422.43-10		3/2018	341.33
							Total	341.33
12/21/2017	120279	568 SAMS CLUB MASTERCARD	02768	MISC SUPPLIES	101-1601-416.60-20		3/2018	50.17
							Total	50.17
12/21/2017	120280	666 SCOTT'S BARGAIN BARN	60387	TORCH CHEMICALS	101-3101-431.61-06		3/2018	37.23
			60391	MISC PARTS	101-3101-431.43-11		3/2018	97.71
							Total	134.94
12/21/2017	120281	971 SHOEMAKER AUTO & TOW	2033	TOW FEE	101-3101-431.69-08		3/2018	350.00
							Total	350.00
12/21/2017	120282	3118 SPIRIT PACK	156395	MISC MATERIAL	101-3101-431.61-18		3/2018	216.16
							Total	216.16
12/21/2017	120283	1269 SUMNER ONE	K-03286PT17	PERSONAL PROP TAX/COPIER	101-2101-421.44-04		3/2018	201.82
							Total	201.82
12/21/2017	120287	756 TRIPLE E INC	2874	CHANGE TIRES	101-3101-431.43-10		3/2018	287.70
			2900	TIRES	101-2201-422.43-10		3/2018	270.00
							Total	557.70
12/21/2017	120289	3125 UNITED ACCESS	P06156	SERVICE ON LIFT	101-6701-467.43-10		3/2018	65.00
							Total	65.00
12/21/2017	120291	693 VANCE BROTHERS INC	IG 143653	ASPHALT	101-3101-431.43-16		3/2018	466.55
							Total	466.55
12/21/2017	120292	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.61-03		3/2018	8.94

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12/21/2017	120292	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.61-07		2/2018	19.97
				MISC SUPPLIES	101-2103-421.61-27		2/2018	66.71
				MISC SUPPLIES	101-2201-422.61-03		3/2018	51.97
			00290	MISC SUPPLIES	101-1401-413.61-29		2/2018	92.64
			00488	MISC SUPPLIES	101-2103-421.61-03		2/2018	82.50
			01113	MISC SUPPLIES	101-3101-431.61-03		2/2018	72.16
			02297	MISC SUPPLIES	101-2201-422.58-04		3/2018	18.64
			03177	STORAGE BOXES	101-2104-421.61-25		3/2018	14.91
			05309	MISC SUPPLIES	101-2201-422.61-03		3/2018	25.04
			05381	MISC SUPPLIES	101-2104-421.61-25		3/2018	7.44
			06725	MISC SUPPLIES	101-2201-422.58-04		2/2018	68.40
			09081	MISC SUPPLIES	101-1601-416.43-12		2/2018	37.06
			09450	MISC SUPPLIES	101-1401-413.66-01		2/2018	52.86
			09662	MISC SUPPLIES	101-2101-421.58-04		2/2018	20.32
							Total	639.56
12/21/2017	120293	443 WESTERN EXTRALITE CO	914313977	MISC MATERIAL	101-3101-431.43-14		3/2018	23.52
			914329756	MISC MATERIAL	101-3101-431.43-14		3/2018	64.35
			914344108	MISC MATERIAL	101-3101-431.43-14		3/2018	182.00
							Total	269.87
12/21/2017	120295	1944 WESTLAKE HARDWARE		MISC SUPPLIES	101-2101-421.43-12		3/2018	12.99
			6953773/506325	MISC PARTS	101-3101-431.43-11		3/2018	17.57
			6953802/506338	MISC SUPPLIES	101-1201-412.61-07		3/2018	10.15
			6953813/506325	PROPANE	101-3101-431.61-06		3/2018	18.46
			6953825/506338	SOCKETS	101-2101-421.43-12		3/2018	18.75
							Total	77.92
12/28/2017	120296	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		3/2018	930.42
				ELECTRIC SERVICE	101-2101-421.41-01		3/2018	1,144.35
				ELECTRIC SERVICE	101-2201-422.41-01		3/2018	1,229.50
				ELECTRIC SERVICE	101-3101-431.41-01		3/2018	228.06
				ELECTRIC SERVICE	101-6701-467.41-01		3/2018	339.36
							Total	3,871.69
12/28/2017	120297	1269 BOB BARKER COMPANY	NC1001390247	DETENTION CLOTHING	101-2104-421.61-25		3/2018	501.38
							Total	501.38
12/28/2017	120298	2795 BOUND TREE MEDICAL, LLC	82723239	EMS SUPPLIES	101-2202-422.61-02		3/2018	978.92
							Total	978.92
12/28/2017	120299	2296 CARD SERVICES	5683	UNIFORMS	101-3101-431.42-01		2/2018	189.96
							Total	189.96
12/28/2017	120302	655 CHILDREN'S MERCY HOSPIT	2000012	LAB CHARGES	101-2101-421.34-01		3/2018	1,694.50
							Total	1,694.50
12/28/2017	120303	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2018	150.00
							Total	150.00
12/28/2017	120304	938 CLARK'S TOOL & EQUIPMEN	526540	MISC PARTS	101-3101-431.43-10		3/2018	57.50
							Total	57.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/28/2017	120305	1606 CLAYTON PAPER & DISTRIB	113875	JANITORIAL SUPPLIES	101-2201-422.61-04		3/2018	209.25
							Total	209.25
12/28/2017	120311	3127 ENVIRO-MASTER OF KANSAS	KNS26145	SANITIZATION	101-2101-421.43-12		3/2018	60.00
							Total	60.00
12/28/2017	120312	203 EXCELSIOR MEDICAL CENTE	4213	EMS SUPPLIES	101-2202-422.61-02		3/2018	130.34
							Total	130.34
12/28/2017	120316	1269 IAEBI		MEMBERSHIP DUES	101-1803-418.67-02		3/2018	120.00
							Total	120.00
12/28/2017	120317	1269 JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2018	150.00
							Total	150.00
12/28/2017	120318	580 JOHN'S SUPER	10	PRISONER MEALS	101-2104-421.61-29		3/2018	344.48
							Total	344.48
12/28/2017	120319	1654 KEARNEY WINSUPPLY CO.	262982 00	WATER LINE REPAIRS	101-1601-416.41-03		3/2018	92.45
							Total	92.45
12/28/2017	120322	631 KONE INC.	1157518550	ELEVATOR REPAIRS	101-1601-416.43-02		3/2018	492.42
			921143018	ELEVATOR REPAIRS	101-1601-416.43-02		3/2018	1,050.00
							Total	1,542.42
12/28/2017	120324	2686 LEAF	7938778	SCANNER	101-1801-418.44-02		3/2018	260.00
							Total	260.00
12/28/2017	120327	1251 MCGUIRE LOCK & SAFE SER	137624	LOCKS/KEYS	101-1601-416.45-01		3/2018	161.15
							Total	161.15
12/28/2017	120328	1269 MELINDA MEHAFFY		REIMBURSE OFFICE SUPPLIES	101-1101-411.60-01		3/2018	36.71
							Total	36.71
12/28/2017	120329	611 MIDWAY FORD TRUCK CENTE	100230145	OIL CHANGE/SERVICE	101-6701-467.43-10		3/2018	58.18
							Total	58.18
12/28/2017	120331	1269 MYRON CORP	108111774	PENS	101-2101-421.61-07		3/2018	168.91
							Total	168.91
12/28/2017	120332	2401 NATIONAL FASTENER CORPO	5779754	NUTS/BOLTS	101-3101-431.43-11		3/2018	90.47
							Total	90.47
12/28/2017	120334	1269 PETE OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2018	150.00
							Total	150.00
12/28/2017	120337	2058 PRESTO-X LLC	6559459-	PEST CONTROL	101-2101-421.43-12		3/2018	67.00
							Total	67.00
12/28/2017	120338	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		3/2018	1,005.00
							Total	1,005.00
12/28/2017	120339	370 QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		3/2018	13.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/28/2017	120339	370 QUILL CORP		OFFICE SUPPLIES	101-1802-418.60-01		3/2018	36.98
				OFFICE SUPPLIES	101-1803-418.60-01		3/2018	16.47
			3105915	OFFICE SUPPLIES	101-1401-413.60-01		3/2018	5.49
			3124185	OFFICE SUPPLIES	101-1901-419.60-01		3/2018	199.96
			3310249	OFFICE SUPPLIES	101-1101-411.60-01		3/2018	4.18
							Total	276.93
12/28/2017	120340	2831 REJIS COMMISSION	INV0058133	LIVESCAN CONNECTION	101-2101-421.34-05		3/2018	412.00
							Total	412.00
12/28/2017	120344	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2018	150.00
							Total	150.00
12/28/2017	120345	666 SCOTT'S BARGAIN BARN	60406	MISC PARTS	101-3101-431.43-11		3/2018	54.19
			60407	CHAIN	101-3101-431.43-11		3/2018	32.50
							Total	86.69
12/28/2017	120347	3118 SPIRIT PACK		UNIFORMS	101-3101-431.42-02		3/2018	552.91
				UNIFORMS	101-6701-467.42-01		3/2018	327.13
				UNIFORMS	101-6703-467.42-01		3/2018	321.19
			156223	UNIFORMS	101-3101-431.42-01		3/2018	275.11
			156224	UNIFORMS	101-3101-431.42-01		3/2018	26.80
			156546	UNIFORMS	101-6701-467.42-01		3/2018	32.52
			156549	UNIFORMS	101-3101-431.42-01		3/2018	100.00
							Total	1,635.66
12/28/2017	120348	855 STOP STICK	0010691-IN	TIRE DEFLATION DEVICES	101-2101-421.61-07		3/2018	79.00
							Total	79.00
12/28/2017	120350	756 TRIPLE E INC	2932	TIRES	101-2202-422.43-10		3/2018	801.00
							Total	801.00
12/28/2017	120353	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2018	83.75
			2391659	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2018	66.00
			2391660	MATS, MOPS, TOWELS	101-1601-416.42-01		3/2018	99.57
							Total	249.32
12/28/2017	120354	1944 WESTLAKE HARDWARE		MISC SUPPLIES	101-2101-421.43-12		3/2018	13.99
			6953881/506325	MISC SUPPLIES	101-3101-431.43-11		3/2018	13.57
			6953890/506338	MISC SUPPLIES	101-2103-421.43-12		3/2018	6.49
			6953894/506325	MISC SUPPLIES	101-3101-431.43-11		3/2018	37.99
			6953913/506325	MISC SUPPLIES	101-1601-416.43-12		3/2018	3.99
							Total	76.03
						125 Checks	** Fund Total	79,782.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120071	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		3/2018	467.81
							Total	467.81
12/07/2017	120077	970 BSN SPORTS INC	900952637	BATTING HELMETS	210-1001-451.61-15		3/2018	199.80
							Total	199.80
12/07/2017	120078	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.34-04		3/2018	24.75
				MEALS/LODGING/TRAINING	210-1001-451.43-25		3/2018	269.59
				MEALS/LODGING/TRAINING	210-1001-451.53-01		3/2018	54.79
				MEALS/LODGING/TRAINING	210-1001-451.54-00		3/2018	15.00
				MEALS/LODGING/TRAINING	210-1001-451.58-04		3/2018	30.16
				MEALS/LODGING/TRAINING	210-1001-451.60-01		3/2018	261.23
				MEALS/LODGING/TRAINING	210-1001-451.61-04		3/2018	168.96
				MEALS/LODGING/TRAINING	210-1001-451.61-06		3/2018	146.94
				MEALS/LODGING/TRAINING	210-1001-451.61-15		3/2018	114.96
				MEALS/LODGING/TRAINING	210-1001-451.67-01		3/2018	49.00
				MEALS/LODGING/TRAINING	210-1001-451.67-02		3/2018	650.00
							Total	1,687.38
12/07/2017	120084	889 DOWNTOWN EXCELSIOR PART		SPONSORSHIP	210-1001-451.54-00		3/2018	100.00
							Total	100.00
12/07/2017	120097	2929 HERITAGE TRACTOR INC	1827989	MISC PARTS	210-1001-451.43-11		3/2018	235.04
							Total	235.04
12/07/2017	120103	2730 KONICA MINOLTA PREMIER	345283550	LEASE ON COPIER	210-1001-451.44-02		3/2018	256.29
							Total	256.29
12/07/2017	120114	239 O'REILLY AUTOMOTIVE	166-327905 166-329615	THREADLOCK FILTER/OIL	210-1001-451.43-25 210-1001-451.62-02		1/2018 2/2018	19.98 66.36
							Total	86.34
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		3/2018	45.72
							Total	45.72
12/07/2017	120132	2825 SOUTHEASTERN SECURITY C	129660	BACKGROUND CHECKS	210-1001-451.33-05		3/2018	277.50
							Total	277.50
12/07/2017	120133	736 SPIRE		GAS SERVICE	210-4401-444.41-02		3/2018	105.33
							Total	105.33
12/07/2017	120141	2687 VALIDITY		BACKGROUND CHECK	210-1001-451.33-05		3/2018	40.00
							Total	40.00
12/07/2017	120144	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		3/2018	303.97
							Total	303.97
12/07/2017	120147	1944 WESTLAKE HARDWARE	6953602/512622 6953632/512622	INSULATION MISC SUPPLIES	210-1001-451.61-15 210-1001-451.43-11		3/2018 3/2018	14.36 5.86
							Total	20.22
12/13/2017	120167	3153 FOSTER BROTHERS WOOD PR	10853	PLAYGROUND MATERIAL	210-1001-451.73-00		3/2018	1,795.50
							Total	1,795.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120169	2109 GEIGER READY-MIX CO INC	853473	CONCRETE	210-1001-451.43-25		3/2018	547.00
							Total	547.00
12/13/2017	120187	732 MISSOURI ROCK INC	46477	ROCK	210-1001-451.43-25		3/2018	259.68
							Total	259.68
12/13/2017	120189	1269 MPRA		STATE CONFERENCE	210-1001-451.67-01		3/2018	400.00
							Total	400.00
12/13/2017	120191	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		3/2018	11.10
							Total	11.10
12/13/2017	120211	1944 WESTLAKE HARDWARE	6953764/512622	MISC SUPPLIES	210-1001-451.73-00		3/2018	1.62
							Total	1.62
12/21/2017	120223	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		3/2018	186.92
							Total	186.92
12/21/2017	120225	1034 CLAY COUNTY HEALTH DEPT	16-0085	LICENSE FEE	210-4401-444.69-06		3/2018	333.00
							Total	333.00
12/21/2017	120236	1524 EXCELSIOR SPRINGS SCHOO	PARKS & REC	FACILITY RENTAL	210-1001-451.44-06		3/2018	3,421.00
							Total	3,421.00
12/21/2017	120256	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		3/2018	109.95
							Total	109.95
12/21/2017	120262	732 MISSOURI ROCK INC	46523	ROCK	210-1001-451.43-25		3/2018	69.84
							Total	69.84
12/21/2017	120292	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.61-03		2/2018	21.52
				MISC SUPPLIES	210-1001-451.62-02		2/2018	40.01
			00294	MISC SUPPLIES	210-4401-444.61-30		2/2018	82.54
			00297	MISC SUPPLIES	210-4401-444.61-30		2/2018	7.32
			01244	MISC SUPPLIES	210-1001-451.60-01		2/2018	23.92
			01529	MISC SUPPLIES	210-4401-444.61-30		2/2018	131.94
			02654	MISC SUPPLIES	210-4401-444.61-30		3/2018	151.25
			04739	MISC SUPPLIES	210-4401-444.61-30		2/2018	66.58
			05376	MISC SUPPLIES	210-4401-444.61-30		3/2018	90.90
			05438	MISC SUPPLIES	210-1001-451.61-15		3/2018	6.00
			05659	MISC SUPPLIES	210-1001-451.61-15		2/2018	158.89
			09039	MISC SUPPLIES	210-4401-444.61-30		3/2018	53.83
			09055	MISC SUPPLIES	210-4401-444.61-30		2/2018	21.59
			1487	MISC SUPPLIES	210-4401-444.61-30		3/2018	129.85
							Total	986.14
12/28/2017	120296	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		3/2018	111.59
				ELECTRIC SERVICE	210-4401-444.41-01		3/2018	66.76
							Total	178.35
12/28/2017	120307	3082 CYCLONE, INC.	13932	PORTA POTTY	210-1001-451.44-04		3/2018	90.00
							Total	90.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/28/2017	120310	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	3/2018	285.00
							Total	285.00
12/28/2017	120315	3154 HOUSE OF EMBROIDERY DES	17449	SHIRTS	210-1001-451.61-04		3/2018	733.09
							Total	733.09
12/28/2017	120336	2486 PLAYPOWER LT FARMINGTON	1400218478	SWING BEARINGS	210-1001-451.43-25		3/2018	327.20
							Total	327.20
					30 Checks	** Fund Total		13,560.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2017	120258	964 MID-AMERICA REGIONAL CO	G-I-0008146	911 COORDINATION	211-1001-421.53-01		3/2018	3,024.32
							Total	3,024.32
					1 Checks	** Fund Total		3,024.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/28/2017	120325	2648 LOGIN/IACP NET	31183	ANNUAL ACCESS	212-1001-421.67-03		3/2018	875.00
							Total	875.00
12/28/2017	120330	1269 MO PEACE OFFICERS ASSOC		MPOA ANNUAL DUES	212-1001-421.67-02		3/2018	600.00
							Total	600.00
					2 Checks	** Fund Total		1,475.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/11/2017	100000	1269 TEVIS ARCHITECTURAL GRO	170916	ARCHITECTURAL FEES	220-1001-465.45-10	CLUB	3/2018	25,023.58
							Total	25,023.58
12/07/2017	120104	2924 LAMP, RYNEARSON & ASSOC		HALL DRAINAGE STUDY	220-1001-416.33-03	HALLD	3/2018	7,529.59
							Total	7,529.59
12/21/2017	120224	423 CLAY COUNTY COLLECTOR	12307001901600	REAL ESTATE TAXES	220-1001-418.34-03	DEMO	3/2018	13.80
							Total	13.80
12/21/2017	120252	2924 LAMP, RYNEARSON & ASSOC		PROFESSIONAL SERVICES	220-1001-416.33-03	HALLD	3/2018	971.56
				PROFESSIONAL SERVICES	220-1001-465.45-10	CLUB	3/2018	19,740.00
							Total	20,711.56
12/21/2017	120266	3031 MULTIVISTA - KANSAS CIT	103520	WEBSITE SETUP	220-1001-465.45-10	CLUB	3/2018	995.00
							Total	995.00
12/21/2017	120277	92 REPUBLIC SERVICES #468		DUMPSTERS	220-1001-465.45-10	CLUB	3/2018	13,367.28
			0468-002734220	DUMPSTERS	220-1001-465.45-10	CLUB	3/2018	6,160.86
							Total	19,528.14
12/28/2017	120352	3040 WALKER TREE SERVICE, IN	20171219	TREE REMOVAL	220-1001-418.34-03	DEMO	3/2018	1,385.00
							Total	1,385.00
					7 Checks	** Fund Total		75,186.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120099	342 IDEKER, INC.	10308	ROCK	230-1001-431.45-04	INFSD	3/2018	140.44
							Total	140.44
12/07/2017	120120	2855 PROFESSIONAL SERVICE IN	00536832	CONCRETE TESTING	230-1001-431.45-04	TT2017	3/2018	14,870.00
							Total	14,870.00
12/13/2017	120169	2109 GEIGER READY-MIX CO INC	853474	CONCRETE	230-1001-431.45-04	INFSD	3/2018	329.00
							Total	329.00
12/13/2017	120208	2963 VF ANDERSON BUILDERS, L 5		MATERIAL/LABOR	230-1001-431.45-04	TT2017	3/2018	616,365.51
							Total	616,365.51
12/13/2017	120211	1944 WESTLAKE HARDWARE	1069179/506325	SAW BLADES	230-1001-431.45-04	TTMSCN	3/2018	279.99
							Total	279.99
12/21/2017	120221	541 CARTER-WATERS CORP.	11239115	MISC MATERIAL	230-1001-431.45-04	TTMSCN	3/2018	425.49
							Total	425.49
12/21/2017	120241	2109 GEIGER READY-MIX CO INC	855287	CONCRETE	230-1001-431.45-04	TTMSCN	3/2018	242.20
							Total	242.20
12/21/2017	120252	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	INFMIS	3/2018	905.31
							Total	905.31
12/28/2017	120313	2109 GEIGER READY-MIX CO INC	855971	CONCRETE	230-1001-431.45-04	TTMSCN	3/2018	897.00
							Total	897.00
					9 Checks	** Fund Total		634,454.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120071	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		3/2018	44.66
							Total	44.66
12/07/2017	120114	239 O'REILLY AUTOMOTIVE	166-328167	CLEANING SUPPLIES	250-1001-439.43-10		2/2018	14.97
			166-328439	MISC PARTS	250-1001-439.43-10		2/2018	33.17
			166-328443	FILTERS/OIL	250-1001-439.43-10	PRISON	2/2018	48.55
			166-329514	BOOSTER CABLES/MISC	250-1001-439.43-10		2/2018	62.97
			166-332007	MISC MATERIAL	250-1001-439.43-11		2/2018	77.95
			166-332133	MISC MATERIAL	250-1001-439.43-10		2/2018	20.98
							Total	258.59
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		3/2018	75.71
							Total	75.71
12/07/2017	120144	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		3/2018	153.62
							Total	153.62
12/13/2017	120211	1944 WESTLAKE HARDWARE	6953737/506325	BULK FASTENERS	250-1001-439.43-10		3/2018	3.00
							Total	3.00
12/21/2017	120218	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	250-1001-439.23-01		3/2018	336.21
							Total	336.21
12/21/2017	120253	349 LARRY'S TRUCK REPAIR	1540A	LABOR	250-1001-439.43-11		3/2018	180.00
							Total	180.00
12/28/2017	120299	2296 CARD SERVICES		UNIFORMS	250-1001-439.42-01		2/2018	259.95
							Total	259.95
12/28/2017	120347	3118 SPIRIT PACK		UNIFORMS	250-1001-439.42-01		3/2018	713.83
				UNIFORMS	250-1001-439.42-02		3/2018	702.62
							Total	1,416.45
12/28/2017	120354	1944 WESTLAKE HARDWARE	6953835/506325	MISC SUPPLIES	250-1001-439.43-11	PRISON	3/2018	198.94
							Total	198.94
					10 Checks	** Fund Total		2,927.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120074	1269 AXON ENTERPRISE, INC.	SI1511790	ANNUAL PAYMENT/TASERS	270-1001-421.61-07		3/2018	6,160.00
							Total	6,160.00
12/07/2017	120079	760 CDW GOVERNMENT, INC.	KVQ2886	MOBILE PRINTERS	270-1001-421.61-07		2/2018	4,400.00
			KVW9479	MISC SUPPLIES	270-1001-421.61-07		2/2018	280.00
			KWG6703	BATTERY ELIMINATOR	270-1001-421.61-07		2/2018	300.00
							Total	4,980.00
12/07/2017	120105	1816 LOGISTIC SYSTEMS, INC.	022766	E-TICKETING INTERFACE	270-1001-421.61-07		2/2018	3,293.00
							Total	3,293.00
12/07/2017	120138	3124 TUSA CONSULTING SERVICE	14846	RADIO SYSTEM CONSULTING	270-1001-421.61-07		3/2018	1,017.80
							Total	1,017.80
12/13/2017	120156	760 CDW GOVERNMENT, INC.	KXV5950	ZEBRA CRADLE	270-1001-421.61-07		3/2018	510.00
			KZF4642	ZEBRA CRADLES	270-1001-421.61-07		3/2018	850.00
							Total	1,360.00
12/13/2017	120205	215 TURN-KEY MOBILE, INC.	30225	MOBILE GATEWAY REPLACED	270-1001-421.61-07		3/2018	729.74
							Total	729.74
12/21/2017	120230	2213 DELL USA LP	10211109588	2 SERVERS	270-1001-421.61-07		3/2018	13,500.00
							Total	13,500.00
12/28/2017	120300	760 CDW GOVERNMENT, INC.	LCH0040	CABLES	270-1001-421.61-07		3/2018	80.00
							Total	80.00
					8 Checks	** Fund Total		31,120.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120078	2289		CARDMEMBER SERVICE				
				MEALS/LODGING/TRAINING	281-1001-457.34-04		3/2018	35.00
				MEALS/LODGING/TRAINING	281-1001-457.43-11		3/2018	958.69
				MEALS/LODGING/TRAINING	281-1001-457.60-01		3/2018	556.69
				MEALS/LODGING/TRAINING	281-1001-457.61-07		3/2018	28.12
				MEALS/LODGING/TRAINING	281-1001-457.61-15		3/2018	300.19
				MEALS/LODGING/TRAINING	281-1001-457.61-30		3/2018	125.76
				MEALS/LODGING/TRAINING	281-1006-457.61-15		3/2018	52.90
				MEALS/LODGING/TRAINING	281-1007-457.61-15		3/2018	50.00-
							Total	2,007.35
12/07/2017	120082	1269		CLAYVIEW COUNTRY CLUB				
				LIFEGUARD TRAINING	281-1005-457.61-15		3/2018	80.00
							Total	80.00
12/07/2017	120090	203		EXCELSIOR MEDICAL CENTE				
				DRUG SCREEN	281-1007-457.33-05		3/2018	29.00
							Total	29.00
12/07/2017	120095	105		GRAINGER				
			9622039940	AIR FILTERS	281-1001-457.43-11		3/2018	215.04
							Total	215.04
12/07/2017	120098	178		HILLYARD/KANSAS CITY				
			602789015	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2018	518.88
							Total	518.88
12/07/2017	120133	736		SPIRE				
				GAS SERVICE	281-1001-457.41-02		3/2018	4,153.64
							Total	4,153.64
12/07/2017	120141	2687		VALIDITY				
				BACKGROUND CHECK	281-1007-457.33-05		3/2018	137.00
							Total	137.00
12/07/2017	120144	271		VERIZON WIRELESS				
				MOBILE PHONE CHARGES	281-1001-457.53-02		3/2018	52.19
							Total	52.19
12/07/2017	120145	2579		WALKER UNIFORMS				
			2379490	ENTRY MATS	281-1001-457.61-04		3/2018	37.00
			2382521	ENTRY MATS	281-1001-457.61-04		3/2018	37.00
							Total	74.00
12/13/2017	120166	203		EXCELSIOR MEDICAL CENTE				
			1182549	DRUG SCREEN	281-1007-457.33-05		3/2018	29.00
							Total	29.00
12/13/2017	120181	2188		LABORATORY CORPORATION				
			57298240	DRUG SCREEN	281-1007-457.33-05		3/2018	60.00
							Total	60.00
12/13/2017	120190	3100		NEWDAWN FIBER				
			2996	PHONE SERVICE	281-1001-457.53-01		3/2018	1,700.00
							Total	1,700.00
12/13/2017	120200	1269		THE LIFEGUARD STORE, IN				
			510230	CHAIR SEAT	281-1001-457.43-11		3/2018	195.00
							Total	195.00
12/13/2017	120203	3110		TOSHIBA BUSINESS SOLUTI				
			14130853	LEASE ON COPIER	281-1001-457.55-00		3/2018	36.29
							Total	36.29
12/13/2017	120209	2579		WALKER UNIFORMS				
			2385661	MATS, MOPS, TOWELS	281-1001-457.61-04		3/2018	38.03
							Total	38.03

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120211	1944 WESTLAKE HARDWARE	6953684/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2018	98.11
							Total	98.11
12/21/2017	120223	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		3/2018	1,365.27
							Total	1,365.27
12/21/2017	120231	2124 E NET	5225	MONITOR	281-1001-457.34-04		3/2018	584.39
							Total	584.39
12/21/2017	120232	2639 ELECTRONIC TECHNOLOGY,	16981	SECURITY SYSTEM REBOOT	281-1001-457.43-02		3/2018	450.00
							Total	450.00
12/21/2017	120245	105 GRAINGER	9630490184	FLAG	281-1001-457.61-07		3/2018	69.38
							Total	69.38
12/21/2017	120288	1269 TW SPORTSWEAR	24178	UNIFORMS	281-1001-457.61-04		3/2018	2,025.90
							Total	2,025.90
12/21/2017	120292	2038 WALMART COMMUNITY BRC	00088	MISC SUPPLIES	281-1001-457.61-30		2/2018	38.05
			08485	CHRISTMAS SUPPLIES	281-1001-457.61-30		3/2018	92.34
							Total	130.39
12/28/2017	120296	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		3/2018	5,420.56
							Total	5,420.56
12/28/2017	120314	178 HILLYARD/KANSAS CITY	602817672	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2018	763.27
			602817854	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2018	817.90
							Total	1,581.17
12/28/2017	120320	587 KELLER FIRE AND SAFETY	SM189742	SERVICE CALL	281-1001-457.43-12		3/2018	1,045.64
							Total	1,045.64
12/28/2017	120349	3109 TOSHIBA FINANCIAL SERVI	67850611	LEASE ON COPIER	281-1001-457.55-00		3/2018	657.57
							Total	657.57
12/28/2017	120351	1269 ULINE	93134995	FLOOR TAPE	281-1001-457.43-12		3/2018	51.42
							Total	51.42
12/28/2017	120353	2579 WALKER UNIFORMS	2388679	MATS, MOPS, TOWELS	281-1001-457.61-04		3/2018	37.00
							Total	37.00
12/28/2017	120354	1944 WESTLAKE HARDWARE	6953774/506325	MISC SUPPLIES	281-1001-457.43-12		3/2018	122.71
							Total	122.71
						29 Checks	** Fund Total	22,964.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120102	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		3/2018	27,245.64
							Total	27,245.64
					1 Checks	** Fund Total		27,245.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2017	120216	521 ARMSTRONG TEASDALE LLP	2185911	LEGAL FEES	296-1001-465.33-01		3/2018	16,500.00
							Total	16,500.00
					1 Checks	** Fund Total		16,500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120151	466 BINGHAM ARS, INC.	10239	ARBITRAGE REBATE CALL	405-1001-475.86-05		3/2018	800.00
							Total	800.00
					1 Checks	** Fund Total		800.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2017	93848	232 MCCRARY, BETTY	000001809	VOID/RETURNED IN MAIL	510-0000-115.20-01		3/2018	78.39-
							Total	78.39-
11/09/2017	93862	232 ORTIZ-CORTEZ, DIANA KAY	000023365	VOID/NO FORWARDING ADDR	510-0000-115.20-01		3/2018	31.38-
							Total	31.38-
12/07/2017	120071	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		3/2018	1,885.73
							Total	1,885.73
12/07/2017	120075	232 BOUKNIGHT, RUSSELL D	000014869	UB CR REFUND	510-0000-115.20-01		3/2018	41.16
							Total	41.16
12/07/2017	120078	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.29-05		3/2018	77.31
				MEALS/LODGING/TRAINING	510-1001-433.53-02		3/2018	.99
				MEALS/LODGING/TRAINING	510-1001-433.58-04		3/2018	169.86
				MEALS/LODGING/TRAINING	510-1001-433.69-06		3/2018	59.95
				MEALS/LODGING/TRAINING	510-1001-433.75-00		3/2018	340.22
							Total	648.33
12/07/2017	120087	2988 ENVIRONMENTAL RESOURCE	848133	ANNUAL TESTING	510-1001-433.34-01		3/2018	430.64
							Total	430.64
12/07/2017	120088	232 EVAN L TRIPP CPA	000019353	UB CR REFUND	510-0000-115.20-01		3/2018	33.54
							Total	33.54
12/07/2017	120091	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		3/2018	369.00
							Total	369.00
12/07/2017	120092	1269 FOLEY COMPANY	18-136	FINAL RETAINAGE	510-1001-433.73-00	WTPCFR	3/2018	34,977.52
							Total	34,977.52
12/07/2017	120101	662 KANSAS CITY WINWATER WO	231202 00	METER PIT	510-1001-433.43-21		3/2018	2,410.00
							Total	2,410.00
12/07/2017	120106	3108 MCELROY ELECTRIC, INC.	JC15617	ELECTRICAL INSTALLATION	510-1001-433.43-21		15/2017	6,045.00
			JC15669	MATERIAL/LABOR	510-1001-433.43-21		15/2017	4,000.00
			SE053707	MATERIAL/LABOR	510-1001-433.43-12		15/2017	5,397.00
			SE053708	MATERIAL/LABOR	510-1001-433.43-21		15/2017	4,917.00
			SE053711	MATERIAL/LABOR	510-1001-433.43-21		15/2017	4,156.00
			SE053769	MATERIAL/LABOR	510-1001-433.43-21		15/2017	1,845.05
			SE053835	MATERIAL/LABOR	510-1001-433.43-21		15/2017	245.60
			SE053840	MATERIAL/LABOR	510-1001-433.43-21		15/2017	146.43
			SE053843	MATERIAL/LABOR	510-1001-433.43-21		15/2017	282.25
			SE053845	MATERIAL/LABOR	510-1001-433.43-21		15/2017	860.00
			SE053978	MATERIAL/LABOR	510-1001-433.43-21		3/2018	38,747.67
							Total	66,642.00
12/07/2017	120108	2327 MISSOURI ONE CALL SYSTE	7110157	LOCATES	510-1001-433.61-30		3/2018	73.45
							Total	73.45
12/07/2017	120112	3133 NEUMAYER	0586237-IN	PAPER	510-1001-433.62-01		3/2018	125.26
							Total	125.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120114	239 O'REILLY AUTOMOTIVE		FILTERS/MISC	510-1001-433.62-02		2/2018	55.98
			166-328235	MISC MATERIAL	510-1001-433.43-11		2/2018	33.97
			166-329330	BATTERY/FILTERS	510-1001-433.43-11		2/2018	117.50
			166-329362	WIPER BLADES	510-1001-433.43-11		2/2018	56.74
			166-329363	FILTERS	510-1001-433.43-11		2/2018	11.14
			166-329869	WD-40	510-1001-433.43-11		2/2018	15.58
			166-330750	FILTERS/OIL	510-1001-433.43-11		2/2018	203.15
			166-330841	FILTER	510-1001-433.43-11		3/2018	46.64
			166-330852	FILTER RETURNED	510-1001-433.43-11		2/2018	46.64-
			166-332724	MISC SUPPLIES	510-1001-433.61-18		2/2018	40.14
			166-332813	FILTERS/MISC	510-1001-433.43-10		2/2018	108.45
							Total	642.65
12/07/2017	120115	554 OWEN LUMBER CO	707970	MISC MATERIAL	510-1001-433.43-21		3/2018	59.04
			709085	PADLOCKS RETURNED	510-1001-433.61-18		3/2018	263.76-
							Total	204.72-
12/07/2017	120116	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		3/2018	1.62
							Total	1.62
12/07/2017	120117	60 PRAXAIR DISTRIBUTION, I	80019385	CO2	510-1001-433.61-06		3/2018	63.16
							Total	63.16
12/07/2017	120127	568 SAMS CLUB MASTERCARD		MEMBERSHIPS	510-1001-433.67-02		3/2018	90.00
							Total	90.00
12/07/2017	120128	232 SASSONE, RICHARD ALAN	000011127	UB CR REFUND	510-0000-115.20-01		3/2018	5.07
							Total	5.07
12/07/2017	120129	666 SCOTT'S BARGAIN BARN	60377	TOOLS	510-1001-433.61-07		3/2018	23.39
			60379	MISC PARTS	510-1001-433.43-11		3/2018	48.70
							Total	72.09
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		3/2018	205.40
							Total	205.40
12/07/2017	120133	736 SPIRE		GAS SERVICE	510-1001-433.41-02		3/2018	497.55
							Total	497.55
12/07/2017	120135	3145 SYNTRON MATERIAL HANDLI	TU0000237625	LIME VIBRATOR	510-1001-433.43-21		2/2018	2,394.40
							Total	2,394.40
12/07/2017	120137	756 TRIPLE E INC	2725	PARTS/LABOR/TIRES	510-1001-433.43-10		3/2018	928.00
							Total	928.00
12/07/2017	120144	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		3/2018	1,604.68
							Total	1,604.68
12/07/2017	120146	443 WESTERN EXTRALITE CO	914244798	LIGHTS	510-1001-433.43-12		3/2018	229.51
			914267978	LIGHTS	510-1001-433.62-01		3/2018	90.06
							Total	319.57
12/07/2017	120147	1944 WESTLAKE HARDWARE	1069133/506325	MISC MATERIAL	510-1001-433.43-12		3/2018	43.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120147	1944 WESTLAKE HARDWARE	6953610/506325	MISC MATERIAL	510-1001-433.61-18		3/2018	70.48
			6953637/506325	MISC MATERIAL	510-1001-433.61-18		3/2018	70.48-
							Total	43.98
12/13/2017	120149	232 BERRY, BRITNEY LEANNE	000020421	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	77.89
							Total	77.89
12/13/2017	120150	232 BF HOLDINGS LLC	000021179	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	125.67
							Total	125.67
12/13/2017	120154	232 BOWER, LYNWOOD CARROLL	000005331	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	165.09
							Total	165.09
12/13/2017	120161	2959 DATA PROSE, LLC		UTILITY BILL PRINT/POSTAG	510-1001-433.60-03		3/2018	610.82
			DP1703597	UTILITY BILL PRINT/POSTAG	510-1001-433.55-00		3/2018	291.87
							Total	902.69
12/13/2017	120162	232 DECKER-RIEMAN, LLC	000023281	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	88.17
							Total	88.17
12/13/2017	120163	232 DIRCK, CORY JOHN	000022661	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	142.46
							Total	142.46
12/13/2017	120164	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		3/2018	28.33
							Total	28.33
12/13/2017	120170	232 GHERING, RENEE M	000017491	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	17.73
							Total	17.73
12/13/2017	120171	232 GILLISPIE, STEVE A II	000021691	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	1.02
							Total	1.02
12/13/2017	120172	232 GRIFFITH, TERESA G & DA	000011201	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	59.70
							Total	59.70
12/13/2017	120174	2062 HOME DEPOT CREDIT SERVI		PAINT SUPPLIES	510-1001-433.43-12		3/2018	279.93
							Total	279.93
12/13/2017	120176	232 JARMAN, MIKE F	000010059	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	81.63
							Total	81.63
12/13/2017	120178	226 JOHN DEERE CREDIT	1926730	LEASE PAYMENT	510-1001-433.44-04		3/2018	899.00
							Total	899.00
12/13/2017	120180	616 KNAPHEIDE TRUCK EQUIPME	KCS74492	MISC PARTS	510-1001-433.43-11		3/2018	50.04
							Total	50.04
12/13/2017	120183	232 LOWE, COURTNEY R & BRO	000021277	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	72.87
							Total	72.87
12/13/2017	120184	232 MCCULLAGH, BRIAN J	000022915	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	86.86
							Total	86.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120188	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		3/2018	3,902.08
				SALES TAX/UTILITIES	510-0000-369.01-00		3/2018	78.04-
							Total	3,824.04
12/13/2017	120191	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		3/2018	16.65
							Total	16.65
12/13/2017	120192	554 OWEN LUMBER CO	709306	LUMBER/MISC MATERIAL	510-1001-433.43-11		3/2018	137.20
							Total	137.20
12/13/2017	120198	666 SCOTT'S BARGAIN BARN	60385	TORCH CHEMICALS	510-1001-433.61-06		3/2018	37.90
							Total	37.90
12/13/2017	120199	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		3/2018	849.44
							Total	849.44
12/13/2017	120202	1853 TNEMEC COMPANY, INC.	2302643	TILE	510-1001-433.43-12		3/2018	193.20
							Total	193.20
12/13/2017	120211	1944 WESTLAKE HARDWARE		MISC PARTS	510-1001-433.43-12		3/2018	31.98
							Total	31.98
12/21/2017	120214	1268 ALL NATIONS FLAG CO., I	85595	FLAGS	510-1001-433.43-12		3/2018	345.00
							Total	345.00
12/21/2017	120219	2099 BRENNTAG MID-SOUTH, INC	BMS815665	SODIUM HYPOCHLORITE	510-1001-433.61-06		3/2018	3,614.39
							Total	3,614.39
12/21/2017	120220	55 CARTER ENERGY CORPORATI	739480-41525	FUEL	510-1001-433.62-01		3/2018	16,630.71
							Total	16,630.71
12/21/2017	120223	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		3/2018	340.72
							Total	340.72
12/21/2017	120231	2124 E NET	5226	SERVICE/SUPPORT	510-1001-433.34-04		3/2018	186.50
							Total	186.50
12/21/2017	120241	2109 GEIGER READY-MIX CO INC	854984	CONCRETE	510-1001-433.43-21		3/2018	608.51
							Total	608.51
12/21/2017	120243	2729 GFI DIGITAL, INC.	939880	COPIER BASE RATE	510-1001-433.44-02		3/2018	25.67
							Total	25.67
12/21/2017	120247	2472 IDEXX DISTRIBUTION, INC	3024879745	LAB SUPPLIES	510-1001-433.61-04		3/2018	643.45
							Total	643.45
12/21/2017	120248	226 JOHN DEERE CREDIT	1928772	LEASE PAYMENT	510-1001-433.44-04		3/2018	6,074.37
							Total	6,074.37
12/21/2017	120250	539 KANSAS CITY WINNELSON	508435 00	MISC MATERIAL	510-1001-433.61-07		3/2018	74.99
			509077 00	METER PARTS	510-1001-433.43-21		3/2018	2,597.94
			509152 00	METER PART	510-1001-433.43-21		3/2018	426.87
			509169 00	MISC MATERIAL	510-1001-433.43-21		3/2018	8,177.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2017	120250	539	KANSAS CITY WINNELSON	510045 00	MISC MATERIAL	510-1001-433.43-21		3/2018	191.67
				510288 00	MISC MATERIAL	510-1001-433.43-21		3/2018	163.25
				510427 00	METER PARTS	510-1001-433.43-21		3/2018	1,412.63
				511182 00	MISC MATERIAL	510-1001-433.43-21		3/2018	771.87
								Total	13,816.67
12/21/2017	120251	2730	KONICA MINOLTA PREMIER	346256811	LEASE ON COPIER	510-1001-433.44-02		3/2018	225.34
								Total	225.34
12/21/2017	120253	349	LARRY'S TRUCK REPAIR		LABOR	510-1001-433.43-11		3/2018	1,166.09
								Total	1,166.09
12/21/2017	120259	2531	MID-AMERICA VALVE AND E	174780	SERVICE/LABOR	510-1001-433.43-21		3/2018	737.40
								Total	737.40
12/21/2017	120261	617	MISSISSIPPI LIME	1350213	LIME	510-1001-433.61-06		3/2018	4,826.08
								Total	4,826.08
12/21/2017	120262	732	MISSOURI ROCK INC	46472	ROCK	510-1001-433.43-21		3/2018	1,609.10
								Total	1,609.10
12/21/2017	120263	787	MO DEPT OF NATURAL RESO	34601804869	PERMIT	510-1001-433.69-06		3/2018	1,800.00
								Total	1,800.00
12/21/2017	120267	554	OWEN LUMBER CO	706561	PAINT SUPPLIES	510-1001-433.43-12		3/2018	32.28
				709691	SHELF BRACKET	510-1001-433.43-10		3/2018	8.37
								Total	40.65
12/21/2017	120271	887	PRICE CHOPPER	34216	MEALS	510-1001-433.58-04		3/2018	59.74
								Total	59.74
12/21/2017	120272	370	QUILL CORP	3022957	OFFICE SUPPLIES	510-1001-433.60-01		3/2018	187.41
								Total	187.41
12/21/2017	120273	3119	RAILROAD MANAGEMENT COM	361529	WATERLINE AGREEMENT	510-1001-433.61-30		3/2018	499.55
								Total	499.55
12/21/2017	120282	3118	SPIRIT PACK		MISC MATERIAL	510-1001-433.61-18		3/2018	216.17
								Total	216.17
12/21/2017	120290	2350	USA BLUE BOOK	431794	LAB SUPPLIES	510-1001-433.61-04		3/2018	604.36
				432183	LAB SUPPLIES	510-1001-433.61-04		3/2018	114.25
								Total	718.61
12/21/2017	120292	2038	WALMART COMMUNITY BRC		BLEACH/MEALS	510-1001-433.58-04		3/2018	75.45
					PHONE CASE/JANITORIAL	510-1001-433.61-03		2/2018	28.65
				03578	OFFICE SUPPLIES	510-1001-433.60-01		3/2018	84.41
				04758	OFFICE/MISC SUPPLIES	510-1001-433.60-01		2/2018	36.21
				05358	TABLE/MISC SUPPLIES	510-1001-433.61-18		2/2018	115.25
				06782	BLEACH/MEALS	510-1001-433.61-03		3/2018	19.14
								Total	359.11
12/21/2017	120294	535	WESTFALL GMC TRUCK	763852	PARTS/LABOR	510-1001-433.43-11		3/2018	1,773.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,773.32
12/28/2017	120296	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		3/2018	8,274.06
							Total	8,274.06
12/28/2017	120299	2296 CARD SERVICES		UNIFORMS	510-1001-433.42-01		2/2018	119.97
			1090	SAFETY BOOTS	510-1001-433.42-02		3/2018	150.00
			1091	SAFETY BOOTS	510-1001-433.42-02		3/2018	119.99
			1189	BOOT EXCHANGE	510-1001-433.42-02		3/2018	40.00
			6419	MISC MATERIAL	510-1001-433.43-12		2/2018	14.98
			7468	BATTERIES	510-1001-433.43-11		2/2018	130.46
			7473	TAX EXEMPT	510-1001-433.43-11		2/2018	10.47-
			9882	UNIFORMS	510-1001-433.42-01		2/2018	139.98
							Total	704.91
12/28/2017	120301	232 CHANEY, LINDSEY MITCHEL	000006125	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	141.16
							Total	141.16
12/28/2017	120306	232 CORUM, CHEYANNE S.	000022529	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	24.13
							Total	24.13
12/28/2017	120308	3151 DECKER CONSTRUCTION SER	7866	VALVE	510-1001-433.43-21		3/2018	4,820.00
							Total	4,820.00
12/28/2017	120309	232 DECKER, BRANDY RENEE	000020567	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	76.96
							Total	76.96
12/28/2017	120313	2109 GEIGER READY-MIX CO INC	855970	CONCRETE	510-1001-433.43-21		3/2018	597.50
							Total	597.50
12/28/2017	120323	232 LASALLE, JAMES	000003069	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	160.78
							Total	160.78
12/28/2017	120326	232 MANN, KENNIS D & JOAN	000021657	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	27.34
							Total	27.34
12/28/2017	120332	2401 NATIONAL FASTENER CORPO		NUTS/BOLTS	510-1001-433.43-11		3/2018	90.48
							Total	90.48
12/28/2017	120333	554 OWEN LUMBER CO	709927	PAINT SUPPLIES	510-1001-433.43-12		3/2018	46.47
							Total	46.47
12/28/2017	120341	232 RENT ROBIN LLC	000023763	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	143.77
							Total	143.77
12/28/2017	120343	232 ROBERTS, CATHY J	000007565	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	15.03
							Total	15.03
12/28/2017	120346	232 SHOCKLEY, MELANIE M &	000015679	UB CR REFUND-FINALS	510-0000-115.20-01		3/2018	36.11
							Total	36.11
12/28/2017	120347	3118 SPIRIT PACK		UNIFORMS	510-1001-433.42-01		3/2018	1,616.92
				UNIFORMS	510-1001-433.42-02		3/2018	827.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/28/2017	120347	3118 SPIRIT PACK	156222	UNIFORM	510-1001-433.42-01		3/2018	150.00
							Total	2,594.43
12/28/2017	120354	1944 WESTLAKE HARDWARE		MISC SUPPLIES	510-1001-433.43-12		3/2018	15.92
							Total	15.92
					90 Checks	** Fund Total		196,633.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120073	1530 AUTOZONE	2368942848	TOWELS/MISC	520-1001-432.61-03		3/2018	42.72
			2368943386	FLASHLIGHTS	520-1001-432.61-18		3/2018	39.08
			2368943442	TOOLS	520-1001-432.61-18		3/2018	19.99
							Total	101.79
12/07/2017	120078	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	520-1001-432.58-04		3/2018	169.86
							Total	169.86
12/07/2017	120081	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		3/2018	211.90
							Total	211.90
12/07/2017	120091	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	520-1001-432.54-00		3/2018	180.00
							Total	180.00
12/07/2017	120106	3108 MCELROY ELECTRIC, INC.	SE053625	SERVICE	520-1001-432.43-22		15/2017	329.25
			SE053626	MATERIAL/LABOR	520-1001-432.43-22		15/2017	357.00
							Total	686.25
12/07/2017	120108	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		3/2018	73.45
							Total	73.45
12/07/2017	120114	239 O'REILLY AUTOMOTIVE	166-330818	FILTER/OIL	520-1001-432.43-10		2/2018	39.27
			166-332068	HYD FLUID	520-1001-432.43-11		2/2018	109.98
							Total	149.25
12/07/2017	120115	554 OWEN LUMBER CO	709253	MISC MATERIAL	520-1001-432.43-12		3/2018	1,031.51
			709255	DOOR HANDLE6	520-1001-432.43-12		3/2018	75.00
							Total	1,106.51
12/07/2017	120119	887 PRICE CHOPPER	33132	MEALS	520-1001-432.58-04		3/2018	42.54
							Total	42.54
12/07/2017	120129	666 SCOTT'S BARGAIN BARN	60383	MISC PARTS	520-1001-432.43-10		3/2018	24.75
							Total	24.75
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		3/2018	132.17
							Total	132.17
12/07/2017	120144	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		3/2018	370.19
							Total	370.19
12/07/2017	120147	1944 WESTLAKE HARDWARE	6953657/506325	MISC MATERIAL	520-1001-432.43-12		3/2018	130.91
			6953663/506325	MISC MATERIAL	520-1001-432.43-11		3/2018	65.37
							Total	196.28
12/13/2017	120148	1530 AUTOZONE	2368943875	TOOL/PARTS	520-1001-432.43-11		3/2018	14.77
							Total	14.77
12/13/2017	120161	2959 DATA PROSE, LLC		UTILITY BILL PRINT/POSTAG	520-1001-432.55-00		3/2018	372.52
				UTILITY BILL PRINT/POSTAG	520-1001-432.60-03		3/2018	779.60
							Total	1,152.12
12/13/2017	120164	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		3/2018	28.35

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	28.35
12/13/2017	120178	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		3/2018	899.00
							Total	899.00
12/13/2017	120179	120 KEYSTONE LABORATORIES,	1A09594	MONTHLY TESTING	520-1001-432.34-01		3/2018	222.20
							Total	222.20
12/13/2017	120191	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		3/2018	11.10
							Total	11.10
12/13/2017	120192	554 OWEN LUMBER CO	709370	CAULK	520-1001-432.43-11		3/2018	5.89
			709371	NUTS/BOLTS	520-1001-432.43-11		3/2018	54.46
							Total	60.35
12/13/2017	120199	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		3/2018	849.44
							Total	849.44
12/21/2017	120227	155 CULLIGAN WATER CONDITIO	DI51238	LAB SUPPLIES	520-1001-432.61-04		3/2018	96.78
							Total	96.78
12/21/2017	120246	1269 HYDRO INTERNATIONAL WAS	SIN-000527	MISC PARTS	520-1001-432.43-11		3/2018	123.43
							Total	123.43
12/21/2017	120251	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		3/2018	225.35
							Total	225.35
12/21/2017	120253	349 LARRY'S TRUCK REPAIR	1539A	LABOR	520-1001-432.43-11		3/2018	180.00
							Total	180.00
12/21/2017	120255	3108 MCELROY ELECTRIC, INC.	SE054171	LABOR/MATERIAL	520-1001-432.43-22		3/2018	275.10
							Total	275.10
12/21/2017	120267	554 OWEN LUMBER CO	709522	BUCKETS	520-1001-432.61-18		3/2018	24.95
							Total	24.95
12/21/2017	120274	2977 RED MUNICIPAL & INDUSTR	10954	MISC PARTS	520-1001-432.43-11		3/2018	276.69
							Total	276.69
12/21/2017	120280	666 SCOTT'S BARGAIN BARN		TORCH CHEMICALS	520-1001-432.61-06		3/2018	37.22
			60392	MISC PARTS	520-1001-432.43-11		3/2018	12.50
							Total	49.72
12/21/2017	120282	3118 SPIRIT PACK		MISC MATERIAL	520-1001-432.61-18		3/2018	216.17
							Total	216.17
12/21/2017	120292	2038 WALMART COMMUNITY BRC		OFFICE SUPPLIES	520-1001-432.60-01		3/2018	76.70
			02977	PHONE CASE/JANITORIAL	520-1001-432.60-20		2/2018	35.96
							Total	112.66
12/21/2017	120294	535 WESTFALL GMC TRUCK		PARTS/LABOR	520-1001-432.43-11		3/2018	1,773.32
			628134P	PARTS	520-1001-432.43-11		3/2018	167.42
							Total	1,940.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/28/2017	120296	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		3/2018	25,255.47
							Total	25,255.47
12/28/2017	120299	2296 CARD SERVICES		UNIFORMS	520-1001-432.42-01		2/2018	219.98
							Total	219.98
12/28/2017	120321	120 KEYSTONE LABORATORIES,	1A10111	MONTHLY TESTING	520-1001-432.34-01		3/2018	222.20
							Total	222.20
12/28/2017	120332	2401 NATIONAL FASTENER CORPO		NUTS/BOLTS	520-1001-432.43-11		3/2018	90.48
							Total	90.48
12/28/2017	120333	554 OWEN LUMBER CO	709920	MISC MATERIAL	520-1001-432.43-12		3/2018	35.94
			709931	TOOLS	520-1001-432.61-07		3/2018	9.48
							Total	45.42
12/28/2017	120335	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		3/2018	529.73
							Total	529.73
12/28/2017	120347	3118 SPIRIT PACK		UNIFORMS	520-1001-432.42-01		3/2018	1,248.13
				UNIFORMS	520-1001-432.42-02		3/2018	836.11
			156225	UNIFORMS	520-1001-432.42-01		3/2018	74.47
							Total	2,158.71
12/28/2017	120354	1944 WESTLAKE HARDWARE	6953841/506325	MISC SUPPLIES	520-1001-432.43-10		3/2018	198.90
							Total	198.90
					40 Checks	** Fund Total		38,924.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120081	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		3/2018	71.72
							Total	71.72
12/07/2017	120091	991 EXCELSIOR SPRINGS STAND	1150	PUBLIC NOTICES	530-1001-455.54-00		3/2018	105.00
							Total	105.00
12/07/2017	120100	580 JOHN'S SUPER	157	FOOD	530-1004-455.46-00		3/2018	57.36
			241	FOOD	530-1004-455.46-00		3/2018	8.76
			34	FOOD	530-1004-455.46-00		3/2018	42.01
			70	FOOD	530-1004-455.46-00		3/2018	21.72
			72	FOOD	530-1004-455.46-00		3/2018	20.80
							Total	150.65
12/07/2017	120109	732 MISSOURI ROCK INC	45695	SANDS	530-1001-455.61-05		3/2018	1,011.15
							Total	1,011.15
12/07/2017	120113	2140 NORTH KANSAS CITY BEVER	366787	BEER	530-1004-455.46-00		3/2018	114.60
			368403	BEER	530-1004-455.46-00		3/2018	366.30
							Total	480.90
12/07/2017	120114	239 O'REILLY AUTOMOTIVE	166-330529	OIL	530-1001-455.62-02		2/2018	76.20
							Total	76.20
12/07/2017	120117	60 PRAXAIR DISTRIBUTION, I	79164700	BOTTLE RENTAL	530-1001-455.62-01		13/2017	26.69
			79701245	BOTTLE RENTAL	530-1001-455.62-01		2/2018	26.15
							Total	52.84
12/07/2017	120122	1372 R & R PRODUCTS, INC.	CD2182688	BEARING/SEAL	530-1001-455.43-24		3/2018	217.26
							Total	217.26
12/07/2017	120123	1165 REINDERS INC.	1712969-00	CREDIT ON ACCT	530-1001-455.61-06		3/2018	55.67-
			5037502-00	FUNGICIDE	530-1001-455.61-06		3/2018	588.72
							Total	533.05
12/07/2017	120125	609 RMI GOLF CARTS	RO-11244	CART REPAIR	530-1001-455.43-11		3/2018	10.35
							Total	10.35
12/07/2017	120127	568 SAMS CLUB MASTERCARD		OIL	530-1001-455.62-02		3/2018	69.54
			02612	FOOD	530-1004-455.46-00		3/2018	587.74
			06921	FOOD	530-1004-455.46-00		3/2018	37.38
			07241	FOOD	530-1004-455.46-00		3/2018	98.03
			07606	FOOD	530-1004-455.46-00		3/2018	111.03
			999999	MEMBERSHIPS	530-1001-455.67-02		3/2018	100.00
							Total	1,003.72
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		3/2018	679.76
							Total	679.76
12/07/2017	120140	1269 USGA CLUB MEMBERSHIP	43761543	MEMBERSHIP DUES	530-1001-455.67-02		3/2018	110.00
							Total	110.00
12/07/2017	120142	2479 VAN WALL EQUIPMENT	722338	WASHERS/NUTS	530-1001-455.43-11		3/2018	117.95
							Total	117.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120144	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		3/2018	92.39
							Total	92.39
12/07/2017	120147	1944 WESTLAKE HARDWARE	6953517/506325	WATER LINE REPAIRS	530-1001-455.43-24		3/2018	30.92
			6953542/510459	FURNACE REPAIRS	530-1001-455.43-12		3/2018	315.10
							Total	346.02
12/13/2017	120173	2438 HELENA CHEMICAL COMPANY	64218842	CHEMICALS	530-1001-455.61-06		3/2018	3,392.40
							Total	3,392.40
12/13/2017	120191	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		3/2018	5.55
							Total	5.55
12/13/2017	120197	536 RAY-CARROLL FUELS, LLC.	62225	FUEL	530-1001-455.62-01		3/2018	1,661.40
			62315	FUEL	530-1001-455.62-01		3/2018	1,015.00
							Total	2,676.40
12/21/2017	120215	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2018	16.38
							Total	16.38
12/21/2017	120228	3082 CYCLONE, INC.	13693	PORTA POTTY	530-1001-455.43-24		3/2018	520.00
							Total	520.00
12/21/2017	120249	580 JOHN'S SUPER	16	FOOD	530-1004-455.46-00		3/2018	1.89
			23	FOOD	530-1004-455.46-00		3/2018	27.50
			55	FOOD	530-1004-455.46-00		3/2018	9.69
			89	FOOD	530-1004-455.46-00		3/2018	13.86
							Total	52.94
12/21/2017	120254	2874 MASEK DISTRIBUTING, INC	18-00539	CART REPAIR	530-1001-455.43-11		3/2018	2,212.32
							Total	2,212.32
12/21/2017	120276	1165 REINDERS INC.	5038070-00	NETTING	530-1001-455.43-24		3/2018	28.53
			5038103-00	WIRE	530-1001-455.43-24		3/2018	201.60
							Total	230.13
12/21/2017	120279	568 SAMS CLUB MASTERCARD		OFFICE SUPPLIES	530-1001-455.60-01		3/2018	142.29
			02254	FOOD	530-1004-455.46-00		3/2018	67.83
			02695	FOOD	530-1004-455.46-00		3/2018	1,491.87
			02741	FOOD	530-1004-455.46-00		3/2018	475.02
			02771	FOOD	530-1004-455.46-00		3/2018	1,013.13
			03548	FOOD	530-1004-455.46-00		3/2018	81.64
			04733	FOOD	530-1004-455.46-00		3/2018	69.60
			05832	KEYS	530-1001-455.43-12		3/2018	19.58
			07305	MISC SUPPLIES	530-1004-455.61-07		3/2018	20.55
							Total	3,381.51
12/21/2017	120284	2435 SYSCO OF KANSAS CITY	157703700	FOOD	530-1004-455.46-00		3/2018	1,397.21
			157719960	FOOD	530-1004-455.46-00		3/2018	700.25
							Total	2,097.46
12/21/2017	120286	2158 TITLEIST	905134623	GOLF BALLS	530-1003-455.46-00		3/2018	368.14
							Total	368.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/21/2017	120295	1944 WESTLAKE HARDWARE	6953770/506325	CO DETECTOR	530-1001-455.43-12		3/2018	38.58
							Total	38.58
12/28/2017	120296	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2018	889.36
							Total	889.36
					29 Checks	** Fund Total		20,940.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120071	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		3/2018	305.69
							Total	305.69
12/07/2017	120081	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		3/2018	30.31
							Total	30.31
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		3/2018	306.54
			1217-2001813	TELEPHONE SERVICE	540-1001-454.53-01		3/2018	137.80
							Total	444.34
12/07/2017	120133	736 SPIRE		GAS SERVICE	540-1001-454.41-02		3/2018	201.33
							Total	201.33
12/13/2017	120186	960 MISSOURI PETROLEUM STOR	3004263-01	TANK INSURANCE	540-1001-454.52-35		3/2018	100.00
							Total	100.00
					5 Checks	** Fund Total		1,081.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120161	2959 DATA PROSE, LLC		UTILITY BILL PRINT/POSTAG	550-1001-434.55-00		3/2018	102.42
				UTILITY BILL PRINT/POSTAG	550-1001-434.60-03		3/2018	214.34
							Total	316.76
12/21/2017	120242	652 GEORGE WOOD SHEET METAL	10019	SERVICE CALL	550-1001-434.34-18		3/2018	185.00
							Total	185.00
12/21/2017	120277	92 REPUBLIC SERVICES #468		DUMPSTERS	550-1001-434.34-18		3/2018	175.00
			0468-002735518	DUMPSTERS	550-1001-434.34-18		3/2018	2,481.10
			0468-002747795	DUMPSTERS	550-1001-434.34-18		3/2018	175.00
			0468-002749161	DUMPSTERS	550-1001-434.34-18		3/2018	800.00
							Total	3,631.10
12/28/2017	120342	92 REPUBLIC SERVICES #468	DEC 17	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2018	62,832.38
							Total	62,832.38
					4 Checks	** Fund Total		66,965.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/07/2017	120071	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		3/2018	29.23
							Total	29.23
12/07/2017	120126	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		3/2018	1,510.00
							Total	1,510.00
12/07/2017	120131	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		3/2018	69.70
							Total	69.70
12/21/2017	120223	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		3/2018	12.75
							Total	12.75
					4 Checks	** Fund Total		1,621.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120178	226 JOHN DEERE CREDIT		LEASE PAYMENT	720-0000-209.05-00		3/2018	899.00
							Total	899.00
12/21/2017	120285	703 THE WHARTON AGENCY	827771340	SURETY BOND	720-0000-209.05-00		3/2018	100.00
							Total	100.00
					2 Checks	** Fund Total		999.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
12/07/2017	120070	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		3/2018	3,473.34	
							Total	3,473.34	
12/13/2017	120175	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2018	2,336.64	
							Total	2,336.64	
12/13/2017	120182	2067 LINCOLN NATIONAL LIFE I 3582027309		LTD PREMIUMS	780-0000-217.36-00		3/2018	1,218.01	
							Total	1,218.01	
12/13/2017	120207	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		3/2018	850.81	
							Total	850.81	
12/21/2017	120213	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		3/2018	3,473.34	
							Total	3,473.34	
12/21/2017	120218	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		3/2018	124,127.61	
				HEALTH INSURANCE	780-0000-217.38-00		3/2018	21,741.44	
				HEALTH INSURANCE	780-0000-217.40-00		3/2018	8,546.62	
							Total	154,415.67	
12/21/2017	120239	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		3/2018	460.20	
				VISION PREMIUMS	780-0000-217.40-00		3/2018	66.24	
				VISION PREMIUMS	780-0000-217.42-00		3/2018	428.40	
							Total	954.84	
							7 Checks	** Fund Total	166,722.65
							405 Checks	*** Bank Total	1,402,931.27
							405 Checks	**** Grand Total	1,402,931.27

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	79,782.78
		210 PARKS & RECREATION	13,560.79
		211 E-911 PHONE TAX	3,024.32
		212 EQUITABLE SHARING FUND	1,475.00
		220 CAPITAL IMPROVEMENTS	75,186.67
		230 TRANSPORTATION TRUST	634,454.94
		250 CONSTRUCTION SERVICES	2,927.13
		270 PUBLIC SAFETY SALES TAX	31,120.54
		281 COMMUNITY CTR OPERATING	22,964.93
		294 VINTAGE DEVELOPMENT TIF	27,245.64
		296 VINTAGE PLAZA II TIF	16,500.00
		405 DEBT SERVICE	800.00
		510 WATER	196,633.41
		520 POLLUTION CONTROL	38,924.75
		530 GOLF	20,940.13
		540 AIRPORT	1,081.67
		550 REFUSE	66,965.24
		610 CEMETERY PERMANENT FUND	1,621.68
		720 ROAD DISTRICT	999.00
		780 GENERAL PAYROLL	166,722.65
		Total	1,402,931.27 *
		Grand Total	1,402,931.27 *