

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	524,417.84	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	420.74	
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	29,130.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	6,786.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,091.83	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	27,355.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	67,753.49	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,435.36	
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)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	589.06	
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	3,669.97	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	332,964.56	
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		948.49
143.02-00	PREPAID ITEMS / INSURANCE	202,352.67	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	630,501.46	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	59,572.33	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	56,317.10	
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	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	210,931.55	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	147,822.78	

101 GENERAL FUND

	DEBITS	CREDITS
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
TOTAL ASSETS		3,522,946.48
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		55,762.85
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		27,355.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		815.45
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		436.98
202.06-00 CURRENT PAYABLES / SAFE HAVEN		160.00
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		342.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		21,211.35
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES		112,396.63
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		96,843.71
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,093.77
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		2,950,366.16
TOTAL FUND EQUITY		3,410,549.85
TOTAL LIABILITIES AND FUND EQUITY		3,522,946.48

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	313,254.05	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,862.66	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		320,449.02
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,531.67
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		2,880.46
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		315,927.76
	TOTAL FUND EQUITY		317,568.56
	TOTAL LIABILITIES AND FUND EQUITY		320,449.02

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		3,731.02	
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			3,731.02-
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	3,731.02		
TOTAL FUND EQUITY	=====		3,731.02
TOTAL LIABILITIES AND FUND EQUITY			3,731.02-

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	116,666.87		
	TOTAL ASSETS			116,666.87
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	5,419.52		
	FUND BALANCE			122,086.39
	TOTAL FUND EQUITY		=====	116,666.87
	TOTAL LIABILITIES AND FUND EQUITY			116,666.87

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,128,796.14	
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	1,060,588.24	
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		2,337,384.38
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,070.13
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		2,070.13
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	402,832.21	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		416,055.29
	FUND BALANCE		2,322,091.17
	TOTAL FUND EQUITY		2,335,314.25
	TOTAL LIABILITIES AND FUND EQUITY		2,337,384.38

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	515,695.23	
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		1,206,283.47
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,196,711.51	
	TOTAL FUND EQUITY	=====	1,206,283.47
	TOTAL LIABILITIES AND FUND EQUITY		1,206,283.47

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

5,164.46

TOTAL ASSETS

5,164.46

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

5,164.46

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

5,164.46

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		407.16
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		56,317.10
TOTAL LIABILITIES		56,724.26
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE	55,379.64	
TOTAL FUND EQUITY	56,004.26	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	74,651.62		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			74,651.62
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		74,651.62	
TOTAL FUND EQUITY		=====	74,651.62
TOTAL LIABILITIES AND FUND EQUITY			74,651.62

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,126,217.70	
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		1,126,217.70
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	361,716.62	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
FUND BALANCE		1,067,082.13
TOTAL FUND EQUITY		=====
		1,126,217.70
TOTAL LIABILITIES AND FUND EQUITY		1,126,217.70

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,566,961.07	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	

TOTAL ASSETS

1,566,961.07

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		1,566,961.07

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,566,961.07

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	240,513.26	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		740,913.26
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		9,608.11
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		3,335.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		727,370.15
TOTAL LIABILITIES		=====
		13,543.11
TOTAL LIABILITIES AND FUND EQUITY		740,913.26

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,666.86	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			1,666.86-
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE	1,666.86		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			1,666.86-

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		42.00
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	42.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	42.00
	TOTAL LIABILITIES AND FUND EQUITY		42.00

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	567.78	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		567.78
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE		567.78
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		567.78

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,551.78	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	2.07	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		3,553.85
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		6,028.85
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		3,553.85

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,816.65	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		7,816.65
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		7,816.65
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		7,816.65

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	374,916.61	
TOTAL ASSETS		374,916.61
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		374,916.61
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		374,916.61

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	296,660.00		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			294,984.90
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		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		93,643.48	
TOTAL FUND EQUITY		93,643.48	
TOTAL LIABILITIES AND FUND EQUITY			294,984.90

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	51.82	
	TOTAL ASSETS		51.82
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	4,074.71	
	TOTAL FUND EQUITY	51.82	
	TOTAL LIABILITIES AND FUND EQUITY		51.82

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		96,395.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	444,292.93		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			347,897.00
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		349,334.50	
TOTAL FUND EQUITY		=====	349,334.50
TOTAL LIABILITIES AND FUND EQUITY			347,897.00

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		500.00
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,924.30	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	649,580.04	
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	340.39	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		750,344.73
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		324,714.91
	TOTAL LIABILITIES		425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		750,344.73

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

=====

TOTAL LIABILITIES

275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	576,287.93	
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	19,195.86	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	1,285.90	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)		5,000.00
103.01-07	CITY OWNED / POOLED CDS	1,169,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	162,078.89	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	28,746.45	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	10,027.56	
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	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,124.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	13,393.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	146,248.00	
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	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
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		11,796,518.41
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,577,827.75
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		30,357.79
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		5,619.30
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		39,035.28
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		19,195.98
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		582,349.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		147,822.78
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		30,208.00
			=====
	TOTAL LIABILITIES		12,359,565.95
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		82,946.14
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,170.13
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		6,532,913.31
			=====
	TOTAL FUND EQUITY		7,218,261.80
	TOTAL LIABILITIES AND FUND EQUITY		19,577,827.75

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	595.86	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	300,301.75	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,105.45	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,586.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	10,029.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	109,518.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	31,563,437.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		13,244,289.34
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		21,064,456.27
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		26,644.91
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		2,930.90
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		785,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		103,259.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		210,931.55
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,818,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	72,260.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		17,921.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,559.48
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		14,320.00
240.01-01 DEFERRED INFLOW / INVESTMENT		24,330.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		22,621.00
		=====
TOTAL LIABILITIES		16,959,917.15
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	11,228.18	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		52,519.02
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		2,529,361.28
		=====
TOTAL FUND EQUITY		4,104,539.12
TOTAL LIABILITIES AND FUND EQUITY		21,064,456.27

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,342.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	5,119.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	55,904.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	164,661.84	
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		1,871,854.48
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		741,740.38
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		955.77
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		212.28
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
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		630,501.46
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		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		11,547.00
	TOTAL LIABILITIES		734,243.34
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,294.48		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		18,533.81	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS	35,742.29		
		=====	
TOTAL FUND EQUITY		7,497.04	
TOTAL LIABILITIES AND FUND EQUITY			741,740.38

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	2,697.50	
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		169,026.44
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		520,389.76
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		59,572.33
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		380,817.43
			=====
	TOTAL LIABILITIES		139,572.33
	TOTAL LIABILITIES AND FUND EQUITY		520,389.76

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	132,767.37	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	67,872.37	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,628.61	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		215,744.35
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		283.91
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
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		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		1,882.00
	TOTAL LIABILITIES		5,810.58
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		209,933.77
	TOTAL FUND EQUITY		209,933.77
	TOTAL LIABILITIES AND FUND EQUITY		215,744.35

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,327.85	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	10,817.26	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,647.10	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		214,792.21
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		208,547.27
	FUND BALANCE		6,244.94
	TOTAL LIABILITIES		208,547.27
	TOTAL LIABILITIES AND FUND EQUITY		214,792.21

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	618,066.17	
	TOTAL ASSETS		618,066.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		618,066.17
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			618,066.17
	TOTAL LIABILITIES AND FUND EQUITY		618,066.17

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,045.95	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,474.30	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		40,206.99
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		40,206.99
	FUND BALANCE		.00
	TOTAL LIABILITIES		40,206.99
	TOTAL LIABILITIES AND FUND EQUITY		40,206.99

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	1,585,514.51	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		1,585,514.51
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,585,514.51
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		1,585,514.51
TOTAL LIABILITIES AND FUND EQUITY		1,585,514.51

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	829,653.20	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		829,653.20
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		829,653.20
FUND BALANCE		.00
TOTAL LIABILITIES		829,653.20
TOTAL LIABILITIES AND FUND EQUITY		829,653.20

744 HOSPITAL RESERVE

	DEBITS	CREDITS	

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	215,302.10	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	15,986.79	
143.02-00	PREPAID ITEMS / INSURANCE		31,608.38
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			199,680.51
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		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		1,398.04
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		8,232.56
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.50
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		144.19
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		116,950.02
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		4,504.97
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	95,653.11	
217.39-00	PAYROLL RELATED LIABILITY / VISION	144.02	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		13,119.89
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		452.92
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		703.16
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		18,190.43
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		62,548.66
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES		724.33
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			199,680.51
TOTAL LIABILITIES AND FUND EQUITY			199,680.51

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	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,649,736.76	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		264,050.16
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,986,936.15
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,394,881.32
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,691,598.89
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,493,530.17
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
	TOTAL ASSETS		30,746,628.27
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,283,372.80
	FUND BALANCE		1,463,255.47
	TOTAL LIABILITIES		29,283,372.80
	TOTAL LIABILITIES AND FUND EQUITY		30,746,628.27

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	208,859.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	81,526.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	195,314.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,827,912.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,625,673.42	
TOTAL ASSETS			20,939,284.42
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		56,439.60
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,195.07
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		527,073.20
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,443,560.40
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		410,766.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		100,512.58
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		36,156.65
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		321,402.00
240.01-01	DEFERRED INFLOW / INVESTMENT		608,250.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		388,950.00
FUND BALANCE			167,977.96
TOTAL LIABILITIES			20,771,306.46
TOTAL LIABILITIES AND FUND EQUITY			20,939,284.42

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,735,421.59	
	TOTAL ASSETS		6,735,421.59
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		524,417.84
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,128,796.14
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		515,695.23
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		313,254.05
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		74,651.62
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	1,666.86	
290.90-11	POOLED CASH PARTICIPATION / WATER		.00
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		132,767.37
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		40,045.95
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	500.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		618,066.17
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		8,327.85
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		215,302.10
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		240,513.26
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX	3,731.02	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		116,666.87
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		3,551.78
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		7,816.65
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,126,217.70
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		5,164.46
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		1,566,961.07
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	96,395.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		567.78
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		374,916.61
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,735,421.59
	TOTAL LIABILITIES AND FUND EQUITY		6,735,421.59

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

1/10/19
 8:03 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
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	319,948.31	502,991.04	(368,853.76)	(39,381.02)	225,752.10	560,756.00
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	964,924.25	(15,113.95)
Franchise Taxes	145,221.63	147,058.38	145,112.87	137,494.00	139,939.92	-
Interest & Penalties	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	1,528.88
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	188,964.56
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,720.56	190.94
Total Current Assets	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	735,760.90
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	117,636.18
Investments	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,363,000.00
Total Restricted/Protected Assets	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,480,636.18
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	201,404.18
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,105,145.22
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,306,549.40
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 3,522,946.48

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

1/10/19
 8:03 AM
 2. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 139,246.35	\$ 112,396.63
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	118,797.87	137,889.33	144,657.17	163,868.21	139,246.35	112,396.63
FUND EQUITY						
Current Year Impact:						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	7,982,838.11	1,248,651.17
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,639,771.88)	(2,184,838.43)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(96,843.71)
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	344,653.13	(1,033,030.97)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	120,937.48
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,638,744.00	3,983,397.13
Total Equity Carryforward	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	4,002,083.98	4,443,580.82
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 3,522,946.48

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

1/10/19
 8:04 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 321,216.71
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	548,184.46	(3,668.08)
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 317,548.63
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 2,880.46
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 2,880.46
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	455,524.02	405,194.82
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	107,800.17
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(803,035.44)	(197,067.23)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 315,927.76
Total Liabilities & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 318,808.22

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

1/10/19
 8:05 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 515,695.23
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
Total Assets	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 515,695.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 291,346.83	\$ -
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 291,346.83	\$ -
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,084,917.99	1,198,736.90
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	141,750.76
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,910,075.29)	(143,776.15)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,198,736.90	\$ 1,196,711.51
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,196,711.51

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

1/10/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 576,287.93
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	1,164,823.52
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	200,852.90
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	20,481.76
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	154,417.96	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	5,767,041.85	5,767,041.85
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09
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	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	-	-
<hr/>						
Total Fixed Assets	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(11,796,518.41)
<hr/>						
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 17,446,296.64
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Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 19,412,062.75
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LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 94,208.35
Accrued Payroll & Compensated Abs	68,022.67	80,183.88	92,011.81	33,228.24	-	-
Customer Deposits	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93	582,349.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	10,425,000.01
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Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 11,169,662.87
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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	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,766,315.18	7,348,629.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	594,913.35
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,193,585.31)	(1,156,491.69)
<hr/>						
Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,779,840.14	\$ 7,218,261.80
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Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 18,984,269.67	\$ 18,387,924.67
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER FUND

1/10/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	309,437.96
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	595.86
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	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
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Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,874,578.79
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(13,244,289.34)
<hr/>						
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 20,630,289.45
<hr/>						
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,940,323.27
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LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 29,575.81
Accrued Payroll & Compensated Abs	30,903.08	34,316.02	33,750.76	22,741.04	-	-
Accrued Interest Payable	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17	103,259.17
Loans Payable	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	15,818,658.33
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,951,493.31
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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	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,234,949.00	2,576,325.76
Current Year Revenues	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	765,732.77
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,914,757.16)	(627,906.41)
<hr/>						
Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,966,712.76	\$ 4,104,539.12
<hr/>						
Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,907,352.29	\$ 20,056,032.43
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GOLF FUND

1/10/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
CURRENT ASSETS						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ 1,230.00
Restricted Pooled Cash	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	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	164,661.84	164,661.84
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	22,550.42	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	315,173.13	438,468.97	594,657.38	-	-	-
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Total Fixed Assets	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 2,548,999.86
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,871,854.48)
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Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 677,145.38
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Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 678,375.38
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LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 1,168.05
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	-	-
Unearned Revenue	-	105,806.25	-	58,718.25	11,743.65	11,743.65
Accrued Interest Payable	503.51	238.78	-	-	-	-
Due to Other Funds	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09	630,501.46
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 643,413.17
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FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	219,713.67	357,287.56	266,215.28	498,573.58	294,454.68	93,062.37
Current Year Revenues	906,508.52	828,403.35	1,065,504.71	819,376.23	706,134.31	70,865.93
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(907,526.62)	(193,431.26)
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Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 130,062.37	\$ 7,497.04
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Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 688,269.55	\$ 650,910.21
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 AIRPORT FUND

1/10/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
CURRENT ASSETS						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	-
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	2,697.50
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	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(169,026.44)
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Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 506,742.26
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Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 509,439.76
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LIABILITIES						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	1,072.88	-
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	59,572.33
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Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 59,572.33
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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	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31
Current Year Revenues	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23	2,865.00
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	13,716.88
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Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 488,251.19
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Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 547,823.52
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

1/10/19
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at December 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 132,917.37
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	72,500.98
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 205,418.35
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 283.91
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 283.91
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	210,717.76	182,903.60
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	192,599.10
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(918,161.43)	(165,568.93)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 182,903.60	\$ 209,933.77
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 183,506.60	\$ 210,217.68

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

1/09/19
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	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015	YTD Thru December 2016	YTD Thru December 2017	YTD Thru December 2018
Revenues						
Property Tax Revenues (Net)	\$ 87,278	\$ 60,991	\$ 21,851	\$ 137,855	\$ 112,445	\$ 137,855
RR & Utility/Financial Inst Tax	-	-	8	13,104	-	13,104
Sales Tax	130,656	135,121	229,707	262,036	278,572	262,036
Use Tax	10,173	5,677	20,595	19,343	14,906	19,343
TIF Surplus	-	299,330	-	-	-	-
Cigarette Tax	24,818	23,501	24,977	22,978	21,493	22,978
Franchise Taxes	180,153	186,955	176,389	169,159	175,701	169,159
Occupational & Liquor Licenses	15,094	15,178	13,799	16,117	17,545	16,117
Dog Licenses & City Stickers	227	3,958	3,067	8,436	7,722	8,436
Construction Permits	6,244	14,005	22,194	15,057	23,269	15,057
Federal Grants	6,009	6,492	11,053	17,797	12,555	17,797
State Grants	66	70	3,695	328	337	328
Vehicle Taxes	35,833	34,841	69,899	73,587	73,876	73,587
Road & Bridge Receipts	-	668	442	3,956	703	3,956
Ambulance Related Revenues	(126,150)	-	120	108,380	127,170	108,380
Transportation Charges	8,962	8,781	3,699	5,305	3,307	5,305
Utility Penalty Charges	18,537	18,199	23,435	27,228	21,918	27,228
Court Related Charges	123,836	67,029	68,910	66,068	59,374	66,068
Interest Income	1,791	4,922	4,975	28,228	16,551	28,228
Rental Income	8,667	8,664	8,896	15,261	11,225	15,261
Miscellaneous Income	4,410	7,382	3,781	7,787	6,328	7,787
Special Assessments	-	2,000	695	1,045	-	1,045
Operating Transfers In	257,193	268,332	222,504	229,596	231,944	229,596
Gain/Loss on Sale of Assets	2,370	5,395	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 796,167	\$ 1,177,491	\$ 934,691	\$ 1,248,651	\$ 1,216,941	\$ 1,248,651
Expenditures						
Central Operations	\$ 297,686	\$ 46,715	\$ 9,472	\$ 1,647	\$ 3,788	\$ 1,647
Court Expenditures	33,624	26,797	23,935	28,270	26,503	28,270
City Manager/City Council	97,437	107,010	119,490	109,848	78,805	109,848
Finance Department	96,410	86,630	120,036	106,243	91,991	106,243
Building Operations	21,555	23,740	20,918	30,271	25,076	30,271
Planning & Zoning	14,563	4,457	15,224	277	37	277
Community Development	10,294	10,755	10,688	17,332	14,059	17,332
Human Resources	16,298	16,969	21,191	21,124	20,169	21,124
Police Department	679,825	676,636	613,233	751,743	676,816	751,743
Fire/EMS Department	500,494	487,835	514,949	838,526	557,587	838,526
Inspections/Code Enforcement	39,789	53,388	55,097	37,541	60,921	37,541
Streets	121,790	141,181	127,174	160,442	132,366	160,442
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	34,019	36,175	32,058	42,109	39,015	42,109
Total Expenditures	\$ 1,963,607	\$ 1,718,288	\$ 1,683,465	\$ 2,145,373	\$ 1,727,133	\$ 2,145,373

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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YTD Thru December 2013 =====	YTD Thru December 2014 =====	YTD Thru December 2015 =====	YTD Thru December 2016 =====	YTD Thru December 2017 =====	YTD Thru December 2018 =====
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

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	YTD Thru December 2013	YTD Thru December 2014	YTD Thru December 2015	YTD Thru December 2016	YTD Thru December 2017	YTD Thru December 2018
REVENUES						
Taxes	\$ 65,343	\$ 212,366	\$ 119,230	\$ 111,696	\$ 142,258	\$ 137,372
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	620	1,228	407	523	2,969	3,099
Other	-	-	-	-	-	-
Total Revenues	\$ 65,963	\$ 213,594	\$ 119,637	\$ 112,219	\$ 145,227	\$ 140,471
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	34,770	25,925	18,597	18,679	33,285	31,538
Asset Purchases	1,509	33,808	258,816	-	-	62,014
Total Expenditures	\$ 36,279	\$ 59,733	\$ 277,413	\$ 18,679	\$ 33,285	\$ 93,552
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 29,684	\$ 153,861	\$ (157,776)	\$ 93,540	\$ 111,942	\$ 46,919
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(110,311)	(121,449)	(104,461)	(102,573)	(110,470)	(115,905)
Gain on Sale of Asset	-	9,000	7,500	12,500	-	23,700
Total Other Financing Sources (Uses)	\$ (110,311)	\$ (112,449)	\$ (96,961)	\$ (90,073)	\$ (110,470)	\$ (92,205)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (80,627)	\$ 41,412	\$ (254,737)	\$ 3,467	\$ 1,472	\$ (45,286)

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	168,308.22	2,113,192.18	1,757,082.56	524,417.84
101.02-03	POLICE TRAINING	305.87	114.87	.00	420.74
101.02-14	INMATE SECURITY FUND	28,899.92	231.00	.00	29,130.92
101.02-15	JUDICIAL EDUCATION FUND	6,672.50	114.00	.00	6,786.50
101.03-01	AMBULANCE DEPOSITS	.00	42,906.70	42,906.70	.00
101.03-02	POLICE REWARD FUNDS	1,091.14	.69	.00	1,091.83
101.03-03	MUNICIPAL COURT FUNDS	25,000.50	2,355.00	.00	27,355.50
101.03-07	DWI RECOUPMENT	67,194.90	558.59	.00	67,753.49
101.03-20	CONSTRUCTION FUNDS	21,435.36	87.40	87.40	21,435.36
	TOTAL CASH	320,832.03	2,159,560.43	1,800,076.66	680,315.80
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)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,363,000.00	.00	.00	1,363,000.00
	TOTAL FUND 101	1,683,832.03	2,159,560.43	1,800,076.66	2,043,315.80

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	317,154.43	83,959.29	87,859.67	313,254.05
101.03-20	CONSTRUCTION FUNDS	7,862.66	.00	.00	7,862.66
	TOTAL CASH	325,117.09	83,959.29	87,859.67	321,216.71
	TOTAL FUND 210	325,117.09	83,959.29	87,859.67	321,216.71

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,437.97-	3,921.06	6,214.11	3,731.02-
TOTAL CASH	1,437.97-	3,921.06	6,214.11	3,731.02-
TOTAL FUND 211	1,437.97-	3,921.06	6,214.11	3,731.02-

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	117,743.01	.00	1,076.14	116,666.87
	TOTAL CASH	117,743.01	.00	1,076.14	116,666.87
	TOTAL FUND 212	117,743.01	.00	1,076.14	116,666.87

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,075,121.27	90,456.80	36,781.93	1,128,796.14
	TOTAL CASH	1,075,121.27	90,456.80	36,781.93	1,128,796.14
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,060,588.24	.00	.00	1,060,588.24
	TOTAL INVESTMENTS	1,185,588.24	.00	.00	1,185,588.24
	TOTAL FUND 220	2,260,709.51	90,456.80	36,781.93	2,314,384.38

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	448,109.06	87,374.99	19,788.82	515,695.23
	TOTAL CASH	448,109.06	87,374.99	19,788.82	515,695.23
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	1,138,697.30	87,374.99	19,788.82	1,206,283.47

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	8,587.94	4.61	3,428.09	5,164.46
TOTAL CASH	8,587.94	4.61	3,428.09	5,164.46
TOTAL FUND 241	8,587.94	4.61	3,428.09	5,164.46

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	131,474.90	131,474.90	.00
	TOTAL CASH	.00	131,474.90	131,474.90	.00
	TOTAL FUND 250	.00	131,474.90	131,474.90	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	73,940.62	711.00	.00	74,651.62
	TOTAL CASH	73,940.62	711.00	.00	74,651.62
	TOTAL FUND 260	73,940.62	711.00	.00	74,651.62

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,153,746.67	87,764.58	115,293.55	1,126,217.70
	TOTAL CASH	1,153,746.67	87,764.58	115,293.55	1,126,217.70
	TOTAL FUND 270	1,153,746.67	87,764.58	115,293.55	1,126,217.70

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,595,362.59	174,563.65	202,965.17	1,566,961.07
	TOTAL CASH	1,595,362.59	174,563.65	202,965.17	1,566,961.07
	TOTAL FUND 280	1,595,362.59	174,563.65	202,965.17	1,566,961.07

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	253,313.77	98,651.79	111,452.30	240,513.26
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	753,713.77	98,651.79	111,452.30	740,913.26
	TOTAL FUND 281	753,713.77	98,651.79	111,452.30	740,913.26

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,111.24-	.00	555.62	1,666.86-
	TOTAL CASH	1,111.24-	.00	555.62	1,666.86-
	TOTAL FUND 292	1,111.24-	.00	555.62	1,666.86-

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	22,647.26	27,572.97	49,652.45	567.78
	TOTAL CASH	22,647.26	27,572.97	49,652.45	567.78
	TOTAL FUND 294	22,647.26	27,572.97	49,652.45	567.78

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,926.68	17,977.58	17,352.48	3,551.78
	TOTAL CASH	2,926.68	17,977.58	17,352.48	3,551.78
	TOTAL FUND 295	2,926.68	17,977.58	17,352.48	3,551.78

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,104.80	3,711.85	.00	7,816.65
TOTAL CASH	4,104.80	3,711.85	.00	7,816.65
TOTAL FUND 296	4,104.80	3,711.85	.00	7,816.65

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	598,465.86	548.75	224,098.00	374,916.61
TOTAL CASH	598,465.86	548.75	224,098.00	374,916.61
TOTAL FUND 297	598,465.86	548.75	224,098.00	374,916.61

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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	296,192.85	467.15	.00	296,660.00
	TOTAL CASH WITH FISCAL AGENT	296,192.85	467.15	.00	296,660.00
	TOTAL FUND 352	294,517.75	467.15	.00	294,984.90

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.74	.08	.00	51.82
	TOTAL CASH WITH FISCAL AGENT	51.74	.08	.00	51.82
	TOTAL FUND 353	51.74	.08	.00	51.82

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	90,145.93-	.00	6,250.00	96,395.93-
	TOTAL CASH	90,145.93-	.00	6,250.00	96,395.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	443,605.63	687.30	.00	444,292.93
	TOTAL CASH WITH FISCAL AGENT	443,605.63	687.30	.00	444,292.93
	TOTAL FUND 380	353,459.70	687.30	6,250.00	347,897.00

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	500.00-	.00	.00	500.00-
101.03-04	DEBT SERVICE RESERVE	100,860.04	64.26	.00	100,924.30
101.03-05	PRIN & INT RESERVE	455,705.09	193,874.95	.00	649,580.04
	TOTAL CASH	556,065.13	193,939.21	.00	750,004.34
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	339.87	.52	.00	340.39
	TOTAL CASH WITH FISCAL AGENT	339.87	.52	.00	340.39
	TOTAL FUND 405	556,405.00	193,939.73	.00	750,344.73

FUND 510 WATER	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	503,243.61	503,243.61	.00
101.02-17 RESERVE FOR DEPOSITS HELD	576,287.93	.00	.00	576,287.93
TOTAL CASH	576,287.93	503,243.61	503,243.61	576,287.93
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	16,558.81	2,786.95	149.90	19,195.86
102.12-00 PAYMENT FUND	1,283.96	1.94	.00	1,285.90
TOTAL CASH WITH FISCAL AGENT	17,842.77	2,788.89	149.90	20,481.76
INVESTMENTS				
103.01-06 CERTIFICATES OF DEP (UMB)	5,000.00-	.00	.00	5,000.00-
103.01-07 POOLED CDS	1,169,823.52	.00	.00	1,169,823.52
TOTAL INVESTMENTS	1,164,823.52	.00	.00	1,164,823.52
TOTAL FUND 510	1,758,954.22	506,032.50	503,393.51	1,761,593.21

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	532,130.68	532,130.68	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	532,130.68	532,130.68	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	594.96	.90	.00	595.86
	TOTAL CASH WITH FISCAL AGENT	594.96	.90	.00	595.86
	TOTAL FUND 520	594.96	532,131.58	532,130.68	595.86

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	634,316.50	634,316.50	.00
	TOTAL CASH	1,230.00	634,316.50	634,316.50	1,230.00
	TOTAL FUND 530	1,230.00	634,316.50	634,316.50	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	56,985.20	56,985.20	.00
	TOTAL CASH	.00	56,985.20	56,985.20	.00
	TOTAL FUND 540	.00	56,985.20	56,985.20	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	71,669.44	73,252.71	12,154.78	132,767.37
	TOTAL CASH	71,819.44	73,252.71	12,154.78	132,917.37
	TOTAL FUND 550	71,819.44	73,252.71	12,154.78	132,917.37

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,836.24	6,007.44	2,515.83	8,327.85
101.03-22	NEW TRUST ACCOUNT	9,917.26	900.00	.00	10,817.26
	TOTAL CASH	14,753.50	6,907.44	2,515.83	19,145.11
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,647.10	.00	.00	155,647.10
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,647.10	.00	.00	195,647.10
	TOTAL FUND 610	210,400.60	6,907.44	2,515.83	214,792.21

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	642,895.54	3,208.77	28,038.14	618,066.17
TOTAL CASH	642,895.54	3,208.77	28,038.14	618,066.17
TOTAL FUND 720	642,895.54	3,208.77	28,038.14	618,066.17

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	91.32	39,954.63	.00	40,045.95
	TOTAL CASH	91.32	39,954.63	.00	40,045.95
	TOTAL FUND 740	91.32	39,954.63	.00	40,045.95

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	1,295,618.69	4,759,739.54	4,469,843.72	1,585,514.51
	TOTAL CASH	1,295,618.69	4,759,739.54	4,469,843.72	1,585,514.51
	TOTAL FUND 741	1,295,618.69	4,759,739.54	4,469,843.72	1,585,514.51

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	805,178.20	24,475.00	.00	829,653.20
	TOTAL CASH	805,178.20	24,475.00	.00	829,653.20
	TOTAL FUND 743	805,178.20	24,475.00	.00	829,653.20

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

PROGRAM: GM264L

CITY OF EXCELSIOR SPRINGS

AS OF 12/31/2018

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	23,181.03-	830,738.20	592,255.07	215,302.10
101.03-23	FLEXIBLE SPENDING	83,343.99	2,938.32	70,295.52	15,986.79
	TOTAL CASH	60,162.96	833,676.52	662,550.59	231,288.89
	TOTAL FUND 780	60,162.96	833,676.52	662,550.59	231,288.89

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,266,663.45	2,172,140.14	1,703,382.00	6,735,421.59
	TOTAL CASH	6,266,663.45	2,172,140.14	1,703,382.00	6,735,421.59
	TOTAL FUND 975	6,266,663.45	2,172,140.14	1,703,382.00	6,735,421.59

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY
AS OF 12/31/2018

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	16,666,004.57	12,802,224.20	11,419,480.94	18,048,747.83
102.00-00 CASH WITH FISCAL AGENT	758,627.82	3,944.84	149.90	762,422.76
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	4,642,446.77	.00	.00	4,642,446.77
GRAND TOTAL	22,067,079.16	12,806,169.04	11,419,630.84	23,453,617.36

REPORT SELECTIONS

Fiscal year : 2019
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : N

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	708	518.36	73	2124	1043.82	49	.00	8500	7456.18	12
44 **	RENTALS - OPER & CAPITAL	708	518.36	73	2124	1043.82	49	.00	8500	7456.18	12
69											
69-01	BANK/TRANSACTION CHARGES	166	219.20	132	498	603.53	121	.00	2000	1396.47	30
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	219.20	132	498	603.53	121	.00	2000	1396.47	30
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.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
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	737.56	11	20121	1647.35	8	.00	80500	78852.65	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	737.56	11	20121	1647.35	8	.00	80500	78852.65	2

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	6880	6789.66	99	20640	20368.98	99	.00	82563	62194.02	25	
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	20640	20368.98	99	.00	82563	62194.02	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	526	517.38	98	1578	1552.14	98	.00	6316	4763.86	25	
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	1578	1552.14	98	.00	6316	4763.86	25	
22												
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	1587	1568.40	99	.00	6357	4788.60	25	
22 **	RETIREMENT BENEFITS	529	522.80	99	1587	1568.40	99	.00	6357	4788.60	25	
23												
23-01	MEDICAL	2067	1923.04	93	6201	5769.12	93	.00	24807	19037.88	23	
23-02	DENTAL	91	85.46	94	273	256.38	94	.00	1102	845.62	23	
23-03	VISION	4	4.10	103	12	12.30	103	.00	56	43.70	22	
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25	
23-06	LONG TERM DISABILITY	22	17.15	78	66	55.02	83	.00	273	217.98	20	
23 **	HEALTH & LIFE INSURANCE	2189	2034.91	93	6567	6108.30	93	.00	26300	20191.70	23	
24												
24-00	WORKERS' COMPENSATION	16	15.46	97	48	46.38	97	.00	200	153.62	23	
24 **	WORKERS' COMPENSATION	16	15.46	97	48	46.38	97	.00	200	153.62	23	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	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	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	.00	0	3348	7500.00	224	.00	13395	5895.00	56
67 **	DEVELOPMENT & TRAINING	1241	.00	0	3723	7500.00	202	.00	14895	7395.00	50
DIV 1101	TOTAL ***** ADMINISTRATION	12987	10865.24	84	38961	38900.48	100	.00	155933	117032.52	25
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	10865.24	84	38961	38900.48	100	.00	155933	117032.52	25

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	3423	3373.08	99	10269	11797.82	115	.00	41080	29282.18	29	
12 **	REGULAR SALARIES & WAGES	3423	3373.08	99	10269	11797.82	115	.00	41080	29282.18	29	
13												
13-00	OTHER SALARIES & WAGES	3365	1753.13	52	10095	5425.18	54	.00	40384	34958.82	13	
13 **	OTHER SALARIES & WAGES	3365	1753.13	52	10095	5425.18	54	.00	40384	34958.82	13	
14												
14-00	OVERTIME	20	231.84	1159	60	637.56	1063	.00	250	387.56-	255	
14 **	OVERTIME	20	231.84	1159	60	637.56	1063	.00	250	387.56-	255	
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	406.42	81	1515	1355.94	90	.00	6068	4712.06	22	
21 **	FICA/MEDICARE EXPENSE	505	406.42	81	1515	1355.94	90	.00	6068	4712.06	22	
22												
22-01	LAGERS CONTRIBUTIONS	249	275.66	111	747	825.48	111	.00	2998	2172.52	28	
22 **	RETIREMENT BENEFITS	249	275.66	111	747	825.48	111	.00	2998	2172.52	28	
23												
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0	
23-02	DENTAL	87	85.46	98	261	256.38	98	.00	1049	792.62	24	
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26	
23-05	K. C. LIFE	5	.00	0	15	.00	0	.00	61	61.00	0	
23-06	LONG TERM DISABILITY	11	8.30	76	33	26.89	82	.00	136	109.11	20	
23 **	HEALTH & LIFE INSURANCE	106	97.86	92	318	295.57	93	.00	1293	997.43	23	
24												
24-00	WORKERS' COMPENSATION	13	11.96	92	39	40.49	104	.00	166	125.51	24	
24 **	WORKERS' COMPENSATION	13	11.96	92	39	40.49	104	.00	166	125.51	24	
27												
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00-	208-	39	.00	0	.00	156	156.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00-	208-	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	% BDGT
		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	33	21.36	65	99	66.52	67	.00	400	333.48	17
33 **	PROFESSIONAL SERVICES	49	21.36	44	147	66.52	45	.00	600	533.48	11
35											
35-04	JUDGE	0	800.00	0	0	2400.00	0	.00	0	2400.00-	0
35 **	CONTRACT LABOR	0	800.00	0	0	2400.00	0	.00	0	2400.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1749	682.26	39	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	1872	682.26	36	.00	7500	6817.74	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	27	9.36	35	.00	110	100.64	9
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	450	243.36	54	.00	1800	1556.64	14
52 **	INSURANCE COVERAGES	159	84.24	53	477	252.72	53	.00	1910	1657.28	13
55											
55-00	PRINTING	375	246.15	66	1125	530.44	47	.00	4500	3969.56	12
55 **	PRINTING	375	246.15	66	1125	530.44	47	.00	4500	3969.56	12
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	10	.00	0	30	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	540	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	467.35	563	249	654.71	263	.00	1000	345.29	66
60-03	POSTAGE	83	320.42	386	249	388.04	156	.00	1000	611.96	39
60 **	OFFICE OPERATIONS	166	787.77	475	498	1042.75	209	.00	2000	957.25	52
61											
61-04	UNIFORMS	12	.00	0	36	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	48	62.98	131	.00	200	137.02	32
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	.00	0	132	62.98	48	.00	550	487.02	12
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

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%	
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
	DESCRIPTION										
33-05	MEDICAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	897.00	239	1125	2769.00	246	.00	4500	1731.00	62
61 **	OPERATING MATL/SUPPLIES	375	897.00	239	1125	2769.00	246	.00	4500	1731.00	62
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	897.00	216	1248	2769.00	222	.00	5000	2231.00	55
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	8959.47	90	29790	28269.71	95	.00	119325	91055.29	24

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13055	14360.08	110	39165	43330.24	111	.00	156667	113336.76	28
12 **	REGULAR SALARIES & WAGES	13055	14360.08	110	39165	43330.24	111	.00	156667	113336.76	28
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	5550	1250.00	23	.00	22200	20950.00	6
13 **	OTHER SALARIES & WAGES	1850	500.00	27	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 **	SPECIAL PAY	199	.00	0	597	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1123.96	99	3408	3371.88	99	.00	13642	10270.12	25
21 **	FICA/MEDICARE EXPENSE	1136	1123.96	99	3408	3371.88	99	.00	13642	10270.12	25
22											
22-01	LAGERS CONTRIBUTIONS	1001	1057.61	106	3003	3153.58	105	.00	12021	8867.42	26
22 **	RETIREMENT BENEFITS	1001	1057.61	106	3003	3153.58	105	.00	12021	8867.42	26
23											
23-01	MEDICAL	2067	1923.04	93	6201	5769.12	93	.00	24807	19037.88	23
23-02	DENTAL	147	144.26	98	441	432.78	98	.00	1773	1340.22	24
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	32.05	73	132	98.48	75	.00	528	429.52	19
23 **	HEALTH & LIFE INSURANCE	2275	2117.87	93	6825	6355.94	93	.00	27324	20968.06	23
24											
24-00	WORKERS' COMPENSATION	31	33.78	109	93	101.34	109	.00	375	273.66	27
24 **	WORKERS' COMPENSATION	31	33.78	109	93	101.34	109	.00	375	273.66	27
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	18	12.50	69	.00	80	67.50	16
26 **	OTHER BENEFITS	6	6.25	104	18	12.50	69	.00	80	67.50	16
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00-	100-	129	.00	0	.00	516	516.00	0
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00-	100-	129	.00	0	.00	516	516.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	1691.88	407	1248	1691.88	136	.00	5000	3308.12	34
29 **	INDIRECT EMPLOYEE EXPENSE	416	1691.88	407	1248	1691.88	136	.00	5000	3308.12	34
33											
33-01	LEGAL	4166	11171.28	268	12498	26173.66	209	.00	50000	23826.34	52
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	3750	5500.00	147	.00	15000	9500.00	37
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	125	870.64	697	375	870.64	232	.00	1500	629.36	58
33-08	PAYROLL PROCESSING	41	50.64	124	123	125.15	102	.00	500	374.85	25
33 **	PROFESSIONAL SERVICES	5582	13592.56	244	16746	32669.45	195	.00	67000	34330.55	49
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	1287	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	1287	.00	0	.00	5150	5150.00	0
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	12	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	12	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	44	17.49	40	132	52.47	40	.00	539	486.53	10
52-04	GENERAL LIABILITY	17	23.22	137	51	69.66	137	.00	215	145.34	32
52-05	AUTO	36	29.85	83	108	89.55	83	.00	442	352.45	20
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	33	20.43	62	.00	137	116.57	15
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	5520	530.82	10	.00	22080	21549.18	2
52 **	INSURANCE COVERAGES	1948	254.31	13	5844	762.93	13	.00	23413	22650.07	3
53											
53-01	TELEPHONE	204	202.95	100	612	596.81	98	.00	2450	1853.19	24
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.95	100	612	596.81	98	.00	2450	1853.19	24
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	2	.00	0	6	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	6	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	324	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	174	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	.00	0	498	68.35	14	.00	2000	1931.65	3

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	66.14	107	186	113.13	61	.00	750	636.87	15
60-03	POSTAGE	33	31.84	97	99	45.43	46	.00	400	354.57	11
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	30	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	97.98	93	315	158.56	50	.00	1275	1116.44	12
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	478.72	105	1374	2855.83	208	.00	5500	2644.17	52
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	478.72	105	1374	2855.83	208	.00	5500	2644.17	52
62											
62-01	GASOLINE & DIESEL	20	75.01	375	60	75.01	125	.00	250	174.99	30
62 **	ENERGY USAGE	20	75.01	375	60	75.01	125	.00	250	174.99	30
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	18	69.70	387	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	18	69.70	387	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	.00	0	498	170.00	34	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	20.00	1	5502	2455.00	45	.00	22015	19560.00	11
67-03	TRAINING/TUITION	2472	386.19	16	7416	10699.44	144	.00	29667	18967.56	36
67 **	DEVELOPMENT & TRAINING	4472	406.19	9	13416	13324.44	99	.00	53682	40357.56	25
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-07	ELECTION COSTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	750	.00	0	.00	3000	3000.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	35956.15	107	100998	109848.44	109	.00	404200	294351.56	27
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	35956.15	107	100998	109848.44	109	.00	404200	294351.56	27

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION						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	18228	18705.58	103	54684	56116.74	103	.00	218738	162621.26	26
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	54684	56116.74	103	.00	218738	162621.26	26
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 **	SPECIAL PAY	499	.00	0	1497	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	4146	3922.68	95	.00	16588	12665.32	24
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	4146	3922.68	95	.00	16588	12665.32	24
22											
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	4173	4303.68	103	.00	16697	12393.32	26
22 **	RETIREMENT BENEFITS	1391	1434.56	103	4173	4303.68	103	.00	16697	12393.32	26
23											
23-01	MEDICAL	5356	5653.04	106	16068	16959.12	106	.00	64281	47321.88	26
23-02	DENTAL	271	264.60	98	813	793.80	98	.00	3253	2459.20	24
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	53.98	86	189	149.03	79	.00	759	609.97	20
23 **	HEALTH & LIFE INSURANCE	5725	6008.66	105	17175	18013.07	105	.00	68726	50712.93	26
24											
24-00	WORKERS' COMPENSATION	37	42.42	115	111	127.26	115	.00	446	318.74	29
24 **	WORKERS' COMPENSATION	37	42.42	115	111	127.26	115	.00	446	318.74	29
26											
26-01	ADMIN FEES - SECTION 125	16	18.75	117	48	37.50	78	.00	200	162.50	19
26 **	OTHER BENEFITS	16	18.75	117	48	37.50	78	.00	200	162.50	19
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00-	73-	78	.00	0	.00	312	312.00	0
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00-	73-	78	.00	0	.00	312	312.00	0
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	5175.00	45	42434.75	46500	1109.75-	102
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	51	45.62	90	153	131.90	86	.00	621	489.10	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				
33	33 ** PROFESSIONAL SERVICES	3926	45.62	1	11778	5306.90	45	42434.75	47121	620.65	101
34	34-04 COMPUTER PROGRAMMING	125	654.50	524	375	25.50	7	.00	1500	1474.50	2
	34 ** TECHNICAL SERVICES	125	654.50	524	375	25.50	7	.00	1500	1474.50	2
43	43-01 CONTRACTS-OFFICE EQUIP	5416	4699.60	87	16248	14242.34	88	.00	65000	50757.66	22
	43-09 OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
	43 ** REPAIR & MAINTENANCE	5457	4699.60	86	16371	14242.34	87	.00	65500	51257.66	22
52	52-06 CRIME & EMPLOYMENT PRACT.	12	8.53	71	36	25.59	71	.00	147	121.41	17
	52-21 PUBLIC OFFICIAL E&O	200	221.77	111	600	665.31	111	.00	2400	1734.69	28
	52 ** INSURANCE COVERAGES	212	230.30	109	636	690.90	109	.00	2547	1856.10	27
53	53-01 TELEPHONE	241	269.37	112	723	792.14	110	.00	2900	2107.86	27
	53-02 MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
	53 ** COMMUNICATIONS	241	269.37	112	723	792.14	110	.00	2900	2107.86	27
54	54-00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54 ** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55	55-00 PRINTING	83	.00	0	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	39.00	16	.00	1000	961.00	4
	58-02 AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
	58-03 MILEAGE REIMBURSEMENT	0	.00	0	0	106.37	0	.00	0	106.37	0
	58-04 MEALS	20	.00	0	60	40.39	67	.00	250	209.61	16
	58 ** TRAVEL/MEALS	103	.00	0	309	185.76	60	.00	1250	1064.24	15
60	60-01 COMPUTER/OFFICE SUPPLIES	208	205.97	99	624	360.82	58	.00	2500	2139.18	14
	60-03 POSTAGE	350	227.55	65	1050	827.13	79	.00	4200	3372.87	20
	60-20 MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	60 ** OFFICE OPERATIONS	558	433.52	78	1674	1187.95	71	.00	6700	5512.05	18
61	61-07 MINOR EQUIPMENT PURCH	41	.00	0	123	.00	0	.00	500	500.00	0
	61-30 MISCELLANEOUS	25	.00	0	75	10.88	15	.00	300	289.12	4

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61 **	OPERATING MATL/SUPPLIES	66	.00	0	198	10.88	6	.00	800	789.12	1
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	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	111	50.00	45	.00	450	400.00	11
67-03	TRAINING/TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	.00	0	357	50.00	14	.00	1450	1400.00	3
69											
69-04	ASSESSMENT LIST	100	158.32	158	300	218.69	73	.00	1200	981.31	18
69 **	MISCELLANEOUS FEES	100	158.32	158	300	218.69	73	.00	1200	981.31	18
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	38384	33989.76	89	115152	105231.99	91	42434.75	460765	313098.26	32

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	416	283.32	68	1248	283.32	23	.00	5000	4716.68	6
34 **	TECHNICAL SERVICES	416	283.32	68	1248	283.32	23	.00	5000	4716.68	6
43											
43-01	CONTRACTS-OFFICE EQUIP	0	118.00	0	0	354.00	0	.00	0	354.00-	0
43 **	REPAIR & MAINTENANCE	0	118.00	0	0	354.00	0	.00	0	354.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	186.90	113	498	373.80	75	.00	2000	1626.20	19
53 **	COMMUNICATIONS	166	186.90	113	498	373.80	75	.00	2000	1626.20	19
DIV 1502	TOTAL *****										
	WEBSITE & INTERNET EXPENS	582	588.22	101	1746	1011.12	58	.00	7000	5988.88	14
DEPT 15	TOTAL *****										
	FINANCE	38966	34577.98	89	116898	106243.11	91	42434.75	467765	319087.14	32

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	1443	1422.66	99	4329	4267.95	99	.00	17326	13058.05	25	
12 **	REGULAR SALARIES & WAGES	1443	1422.66	99	4329	4267.95	99	.00	17326	13058.05	25	
14												
14-00	OVERTIME	20	.00	0	60	58.13	97	.00	250	191.87	23	
14 **	OVERTIME	20	.00	0	60	58.13	97	.00	250	191.87	23	
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	112	87.48	78	336	266.89	79	.00	1345	1078.11	20	
21 **	FICA/MEDICARE EXPENSE	112	87.48	78	336	266.89	79	.00	1345	1078.11	20	
22												
22-01	LAGERS CONTRIBUTIONS	112	108.58	97	336	330.22	98	.00	1353	1022.78	24	
22 **	RETIREMENT BENEFITS	112	108.58	97	336	330.22	98	.00	1353	1022.78	24	
23												
23-01	MEDICAL	809	753.12	93	2427	2259.36	93	.00	9715	7455.64	23	
23-02	DENTAL	45	42.74	95	135	128.22	95	.00	551	422.78	23	
23-03	VISION	2	2.06	103	6	6.18	103	.00	25	18.82	25	
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25	
23-06	LONG TERM DISABILITY	4	3.38	85	12	9.15	76	.00	50	40.85	18	
23 **	HEALTH & LIFE INSURANCE	862	803.88	93	2586	2410.65	93	.00	10372	7961.35	23	
24												
24-00	WORKERS' COMPENSATION	58	77.16	133	174	233.61	134	.00	704	470.39	33	
24 **	WORKERS' COMPENSATION	58	77.16	133	174	233.61	134	.00	704	470.39	33	
26												
26-01	ADMIN FEES - SECTION 125	5	6.25	125	15	12.50	83	.00	62	49.50	20	
26 **	OTHER BENEFITS	5	6.25	125	15	12.50	83	.00	62	49.50	20	
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						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
61											
61-03	JANITORIAL SUPPLIES	250	398.98	160	750	1415.88	189	.00	3000	1584.12	47
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	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	398.98	144	834	1415.88	170	.00	3350	1934.12	42
DIV 1601	TOTAL ***** HALL OF WATERS	9469	17029.97	180	28407	30271.25	107	.00	113787	83515.75	27

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	173.89	70	750	167.89	22	.00	3000	2832.11	6
41-02	GAS SERVICE	250	206.61	83	750	296.95	40	.00	3000	2703.05	10
41-03	WATER & SEWER	62	50.37	81	186	99.03	53	.00	750	650.97	13
41 **	UTILITY SERVICE	562	430.87	77	1686	563.87	33	.00	6750	6186.13	8
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	186	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	186	.00	0	.00	750	750.00	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	624	430.87	69	1872	563.87	30	.00	7500	6936.13	8
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	17460.84	173	30279	30835.12	102	.00	121287	90451.88	25

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	2983	2964.06	99	8949	8879.68	99	.00	35798	26918.32	25
12 **	REGULAR SALARIES & WAGES	2983	2964.06	99	8949	8879.68	99	.00	35798	26918.32	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	224	191.68	86	672	575.04	86	.00	2698	2122.96	21
21 **	FICA/MEDICARE EXPENSE	224	191.68	86	672	575.04	86	.00	2698	2122.96	21
22											
22-01	LAGERS CONTRIBUTIONS	226	226.30	100	678	678.90	100	.00	2716	2037.10	25
22 **	RETIREMENT BENEFITS	226	226.30	100	678	678.90	100	.00	2716	2037.10	25
23											
23-01	MEDICAL	1619	1506.24	93	4857	4518.72	93	.00	19430	14911.28	23
23-02	DENTAL	0	58.80	0	0	176.40	0	.00	0	176.40	0
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	8	7.24	91	24	22.16	92	.00	102	79.84	22
23 **	HEALTH & LIFE INSURANCE	1636	1581.54	97	4908	4745.06	97	.00	19646	14900.94	24
24											
24-00	WORKERS' COMPENSATION	6	6.70	112	18	20.10	112	.00	73	52.90	28
24 **	WORKERS' COMPENSATION	6	6.70	112	18	20.10	112	.00	73	52.90	28
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	33	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	33	.00	0	.00	132	132.00	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 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	.00	0	12	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	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
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	900	1040.00	116	.00	3600	2560.00	29
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	900	1040.00	116	.00	3600	2560.00	29
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	6	4.20	70	.00	29	24.80	15
52-21	PUBLIC OFFICIAL E&O	44	36.48	83	132	109.44	83	.00	536	426.56	20
52 **	INSURANCE COVERAGES	46	37.88	82	138	113.64	82	.00	565	451.36	20
53											
53-01	TELEPHONE	100	101.02	101	300	297.07	99	.00	1200	902.93	25
53 **	COMMUNICATIONS	100	101.02	101	300	297.07	99	.00	1200	902.93	25
54											
54-00	ADVERTISING	62	56.00	90	186	56.00	30	.00	750	694.00	8
54 **	ADVERTISING	62	56.00	90	186	56.00	30	.00	750	694.00	8
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	90.00	90	300	717.69	239	.00	1200	482.31	60
60-03	POSTAGE	41	61.77	151	123	148.81	121	.00	500	351.19	30
60 **	OFFICE OPERATIONS	141	151.77	108	423	866.50	205	.00	1700	833.50	51
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			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	
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	60.00	0	.00	0	60.00-	
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	60.00	0	.00	0	60.00-	
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5879	5576.95	95	17637	17331.99	98	.00	70628	53296.01	25

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	4659	.00	0	13977	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	13977	.00	0	.00	55917	55917.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	41	.00	0	123	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	356	.00	0	1068	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	1068	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	1074	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	1074	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	4857	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	273	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	12	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	15	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	39	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	5196	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	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	87.84	0	.00	0	87.84-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	87.84	0	.00	0	87.84-	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	50	.00	0	150	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	.00	0	150	.00	0	.00	600	600.00	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	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	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	128.10	194	198	189.60	96	.00	800	610.40	24
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	128.10	194	198	189.60	96	.00	800	610.40	24
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	8602	128.10	2	25806	277.44	1	.00	103308	103030.56	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	6991	6888.80	99	20973	20666.40	99	.00	83897	63230.60	25
12 **	REGULAR SALARIES & WAGES	6991	6888.80	99	20973	20666.40	99	.00	83897	63230.60	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	534	452.78	85	1602	1358.34	85	.00	6418	5059.66	21
21 **	FICA/MEDICARE EXPENSE	534	452.78	85	1602	1358.34	85	.00	6418	5059.66	21
22											
22-01	LAGERS CONTRIBUTIONS	538	526.58	98	1614	1579.74	98	.00	6460	4880.26	25
22 **	RETIREMENT BENEFITS	538	526.58	98	1614	1579.74	98	.00	6460	4880.26	25
23											
23-01	MEDICAL	3173	2952.48	93	9519	8857.44	93	.00	38086	29228.56	23
23-02	DENTAL	91	144.26	159	273	432.78	159	.00	1102	669.22	39
23-03	VISION	8	8.20	103	24	24.60	103	.00	106	81.40	23
23-05	K.C. LIFE	15	10.32	69	45	30.96	69	.00	184	153.04	17
23-06	LONG TERM DISABILITY	20	16.34	82	60	50.46	84	.00	240	189.54	21
23 **	HEALTH & LIFE INSURANCE	3307	3131.60	95	9921	9396.24	95	.00	39718	30321.76	24
24											
24-00	WORKERS' COMPENSATION	484	374.24	77	1452	1122.72	77	.00	5809	4686.28	19
24 **	WORKERS' COMPENSATION	484	374.24	77	1452	1122.72	77	.00	5809	4686.28	19
26											
26-01	ADMIN FEES - SECTION 125	13	6.25	48	39	12.50	32	.00	160	147.50	8
26 **	OTHER BENEFITS	13	6.25	48	39	12.50	32	.00	160	147.50	8
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	13.00-	50-	78	.00	0	.00	312	312.00	0
27 **	COMMUNITY CTR MEMBERSHIP	26	13.00-	50-	78	.00	0	.00	312	312.00	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 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	2333	.00	0	6999	.00	0	.00	28000	28000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	39	22.94	59	117	65.76	56	.00	474	408.24	14
33 **	PROFESSIONAL SERVICES	2372	22.94	1	7116	65.76	1	.00	28474	28408.24	0
34											
34-04	COMPUTER PROGRAMMING	582	59.00	10	1746	89.16	5	.00	6995	6905.84	1
34-05	MOWING	416	.00	0	1248	670.00	54	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	59.00	6	2994	759.16	25	.00	11995	11235.84	6
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	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											
52-04	GENERAL LIABILITY	0	12.32	0	0	36.96	0	.00	0	36.96-	0
52-05	AUTO	121	98.98	82	363	296.94	82	.00	1459	1162.06	20
52-06	CRIME & EMPLOYMENT PRACT.	7	5.34	76	21	16.02	76	.00	94	77.98	17
52-21	PUBLIC OFFICIAL E&O	142	138.75	98	426	416.25	98	.00	1707	1290.75	24
52 **	INSURANCE COVERAGES	270	255.39	95	810	766.17	95	.00	3260	2493.83	24
53											
53-01	TELEPHONE	100	101.02	101	300	297.07	99	.00	1200	902.93	25
53-02	MOBILE PHONE	233	234.63	101	699	444.99	64	.00	2800	2355.01	16
53 **	COMMUNICATIONS	333	335.65	101	999	742.06	74	.00	4000	3257.94	19
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	560.32	675	249	560.32	225	.00	1000	439.68	56
55 **	PRINTING	83	560.32	675	249	560.32	225	.00	1000	439.68	56
58											
58-01	HOTEL ROOM	41	.00	0	123	.00	0	.00	500	500.00	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											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	198	.00	0	.00	800	800.00	0
60-03	POSTAGE	4	.00	0	12	29.06	242	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	175.98	143	.00	500	324.02	35
60 **	OFFICE OPERATIONS	111	.00	0	333	205.04	62	.00	1350	1144.96	15

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											
61-07	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	306.33	147	624	306.33	49	.00	2500	2193.67	12
62 **	ENERGY USAGE	208	306.33	147	624	306.33	49	.00	2500	2193.67	12
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	.00	0	174	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	474	.00	0	.00	1900	1900.00	0
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
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	16997	12906.88	76	50991	37540.78	74	.00	204153	166612.22	18
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18611.93	59	94434	55150.21	58	.00	378089	322938.79	15

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	4495	4429.60	99	13485	13288.80	99	.00	53948	40659.20	25		
12 **	REGULAR SALARIES & WAGES	4495	4429.60	99	13485	13288.80	99	.00	53948	40659.20	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	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	343	292.82	85	1029	878.46	85	.00	4127	3248.54	21		
21 **	FICA/MEDICARE EXPENSE	343	292.82	85	1029	878.46	85	.00	4127	3248.54	21		
22													
22-01	LAGERS CONTRIBUTIONS	346	339.16	98	1038	1017.48	98	.00	4154	3136.52	25		
22 **	RETIREMENT BENEFITS	346	339.16	98	1038	1017.48	98	.00	4154	3136.52	25		
23													
23-01	MEDICAL	1619	1446.24	89	4857	4338.72	89	.00	19430	15091.28	22		
23-02	DENTAL	91	85.46	94	273	256.38	94	.00	1102	845.62	23		
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23		
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25		
23-06	LONG TERM DISABILITY	15	11.74	78	45	34.41	77	.00	186	151.59	19		
23 **	HEALTH & LIFE INSURANCE	1734	1552.70	90	5202	4657.29	90	.00	20833	16175.71	22		
24													
24-00	WORKERS' COMPENSATION	9	10.02	111	27	30.06	111	.00	109	78.94	28		
24 **	WORKERS' COMPENSATION	9	10.02	111	27	30.06	111	.00	109	78.94	28		
26													
26-01	ADMIN FEES - SECTION 125	5	6.25	125	15	12.50	83	.00	71	58.50	18		
26 **	OTHER BENEFITS	5	6.25	125	15	12.50	83	.00	71	58.50	18		
27													
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	21	.00	0	.00	84	84.00	0		
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	21	.00	0	.00	84	84.00	0		

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	12	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	11.60	83	42	33.87	81	.00	170	136.13	20
33 **	PROFESSIONAL SERVICES	14	11.60	83	42	33.87	81	.00	170	136.13	20
34											
34-04	COMPUTER PROGRAMMING	25	.00	0	75	.00	0	.00	300	300.00	0
34 **	TECHNICAL SERVICES	25	.00	0	75	.00	0	.00	300	300.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	6	6.27	105	.00	31	24.73	20
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	147	162.72	111	.00	598	435.28	27
52 **	INSURANCE COVERAGES	51	56.33	111	153	168.99	111	.00	629	460.01	27
53											
53-01	TELEPHONE	60	67.35	112	180	198.05	110	.00	725	526.95	27
53-02	MOBILE PHONE	52	.00	0	156	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.35	60	336	198.05	59	.00	1350	1151.95	15
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	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											
60-01	OFFICE SUPPLIES	62	43.48	70	186	199.93	108	.00	750	550.07	27
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	43.48	70	186	199.93	108	.00	750	550.07	27
61											
61-04		0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0

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	618.70	1289	.00	200	418.70-	309
67-02	DUES & MEMBERSHIPS	29	.00	0	87	20.00	23	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	419.70	933	135	638.70	473	.00	550	88.70-	116
DIV 1901	TOTAL ***** ADMINISTRATION	7317	7229.01	99	21951	21124.13	96	.00	87925	66800.87	24
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7229.01	99	21951	21124.13	96	.00	87925	66800.87	24

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				
12											
12-00	REGULAR SALARIES & WAGES	133521	125759.89	94	400563	383893.74	96	.00	1602257	1218363.26	24
12 **	REGULAR SALARIES & WAGES	133521	125759.89	94	400563	383893.74	96	.00	1602257	1218363.26	24
13											
13-00	OTHER SALARIES & WAGES	3750	1730.68	46	11250	7470.68	66	.00	45000	37529.32	17
13 **	OTHER SALARIES & WAGES	3750	1730.68	46	11250	7470.68	66	.00	45000	37529.32	17
14											
14-00	OVERTIME	6666	11713.02	176	19998	27774.97	139	.00	80000	52225.03	35
14 **	OVERTIME	6666	11713.02	176	19998	27774.97	139	.00	80000	52225.03	35
15											
15-01	VACATION	416	1916.72	461	1248	3078.56	247	.00	5000	1921.44	62
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	13749	521.27	4	.00	55000	54478.73	1
15 **	SPECIAL PAY	5165	1916.72	37	15495	3599.83	23	.00	62000	58400.17	6
21											
21-00	FICA/MEDICARE EXPENSE	11361	10082.16	89	34083	30168.14	89	.00	136343	106174.86	22
21 **	FICA/MEDICARE EXPENSE	11361	10082.16	89	34083	30168.14	89	.00	136343	106174.86	22
22											
22-01	LAGERS CONTRIBUTIONS	7658	7839.62	102	22974	23516.88	102	.00	91899	68382.12	26
22 **	RETIREMENT BENEFITS	7658	7839.62	102	22974	23516.88	102	.00	91899	68382.12	26
23											
23-01	MEDICAL	40101	35255.88	88	120303	107674.26	90	.00	481221	373546.74	22
23-02	DENTAL	2302	1943.50	84	6906	5873.23	85	.00	27628	21754.77	21
23-03	VISION	133	116.84	88	399	356.67	89	.00	1597	1240.33	22
23-05	K.C. LIFE	176	147.70	84	528	453.42	86	.00	2113	1659.58	22
23-06	LONG TERM DISABILITY	470	345.24	74	1410	1032.79	73	.00	5643	4610.21	18
23 **	HEALTH & LIFE INSURANCE	43182	37809.16	88	129546	115390.37	89	.00	518202	402811.63	22
24											
24-00	WORKERS' COMPENSATION	3870	5667.96	147	11610	17085.21	147	.00	46450	29364.79	37
24 **	WORKERS' COMPENSATION	3870	5667.96	147	11610	17085.21	147	.00	46450	29364.79	37
26											
26-01	ADMIN FEES - SECTION 125	25	43.75	175	75	87.50	117	.00	300	212.50	29
26 **	OTHER BENEFITS	25	43.75	175	75	87.50	117	.00	300	212.50	29
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	95.00-	73-	390	.00	0	.00	1560	1560.00	0
27 **	COMMUNITY CTR MEMBERSHIP	130	95.00-	73-	390	.00	0	.00	1560	1560.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	650.00	313	624	1154.00	185	.00	2500	1346.00	46
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	406.70	97	1257	1158.00	92	.00	5036	3878.00	23
33 **	PROFESSIONAL SERVICES	668	1056.70	158	2004	2312.00	115	.00	8036	5724.00	29
34											
34-01	LAB SERVICE	416	2447.00	588	1248	2522.00	202	.00	5000	2478.00	50
34-05	COMPUTER USER FEES	500	168.00	34	1500	1102.00	74	.00	6000	4898.00	18
34 **	TECHNICAL SERVICES	916	2615.00	286	2748	3624.00	132	.00	11000	7376.00	33
41											
41-01	ELECTRICITY	1500	1154.33	77	4500	2387.67	53	.00	18000	15612.33	13
41-02	GAS SERVICE	416	867.77	209	1248	1187.24	95	.00	5000	3812.76	24
41-03	WATER & SEWER	166	160.40	97	498	319.82	64	.00	2000	1680.18	16
41 **	UTILITY SERVICE	2082	2182.50	105	6246	3894.73	62	.00	25000	21105.27	16
42											
42-01	LAUNDRY/ALTERATION	750	632.94	84	2250	1798.97	80	.00	9000	7201.03	20
42 **	CLEANING SERVICES	750	632.94	84	2250	1798.97	80	.00	9000	7201.03	20
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	38521.09	770	15000	46545.64	310	.00	60000	13454.36	78
43-09	OFFICE EQUIPMENT	416	747.49	180	1248	588.77	47	.00	5000	4411.23	12
43-10	VEHICLE MAINTENANCE	1666	756.74	45	4998	3764.96	75	.00	20000	16235.04	19
43-11	MACHINERY & EQUIPMENT	583	453.25	78	1749	603.92	35	.00	7000	6396.08	9
43-12	BUILDINGS & IMPROVEMENTS	1416	1717.93	121	4248	1946.58	46	.00	17000	15053.42	12
43 **	REPAIR & MAINTENANCE	9081	42196.50	465	27243	53449.87	196	.00	109000	55550.13	49
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	1248	810.00	65	.00	5000	4190.00	16
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	1248	810.00	65	.00	5000	4190.00	16
52											
52-01	PROPERTY	368	368.10	100	1104	1104.30	100	.00	4416	3311.70	25
52-02	INLAND MARINE	0	.10	0	0	.30	0	.00	4	3.70	8
52-04	GENERAL LIABILITY	316	480.86	152	948	1442.58	152	.00	3794	2351.42	38
52-05	AUTO	703	563.74	80	2109	1691.22	80	.00	8441	6749.78	20
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	282	192.51	68	.00	1139	946.49	17
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	5169	5005.17	97	.00	20681	15675.83	24
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	14835	15047.91	101	.00	59343	44295.09	25

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	498	525.00	105	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	498	525.00	105	.00	2000	1475.00	26
67											
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	340.00	272	375	1180.00	315	.00	1500	320.00	79
67-03	TRAINING/TUITION	1583	3063.23	194	4749	8004.65	169	.00	19000	10995.35	42
67 **	DEVELOPMENT & TRAINING	1749	3403.23	195	5247	9184.65	175	.00	21000	11815.35	44
69											
69-06	LICENSE & TITLES	41	11.00	27	123	11.00	9	.00	500	489.00	2
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	11.00	27	123	11.00	9	.00	500	489.00	2
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	289152.45	116	747072	746702.35	100	.00	2988565	2241862.65	25

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	112.59	80	423	175.04	41	.00	1700	1524.96	10
41-02	GAS SERVICE	125	128.27	103	375	252.89	67	.00	1500	1247.11	17
41-03	WATER & SEWER	100	76.38	76	300	160.53	54	.00	1200	1039.47	13
41 **	UTILITY SERVICE	366	317.24	87	1098	588.46	54	.00	4400	3811.54	13
43											
43-12	BUILDINGS & IMPROVEMENTS	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											
53-01	TELEPHONE	191	172.74	90	573	518.22	90	.00	2300	1781.78	23
53 **	COMMUNICATIONS	191	172.74	90	573	518.22	90	.00	2300	1781.78	23
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	10.76	135	24	40.64	169	.00	100	59.36	41
60 **	OFFICE OPERATIONS	8	10.76	135	24	40.64	169	.00	100	59.36	41
61											
61-03	JANITORIAL SUPPLIES	104	125.52	121	312	198.78	64	.00	1250	1051.22	16
61-07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	75	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	38.41	116	99	57.25	58	.00	400	342.75	14
61-28	VET SUPPLIES	750	552.46	74	2250	1746.77	78	.00	9000	7253.23	19
61 **	OPERATING MATL/SUPPLIES	995	716.39	72	2985	2002.80	67	.00	11950	9947.20	17
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1217.13	71	5178	3150.12	61	.00	20750	17599.88	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*****	*****CURRENT*****	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	142.51	190	225	214.31	95	.00	900	685.69	24
33 **	PROFESSIONAL SERVICES	75	142.51	190	225	214.31	95	.00	900	685.69	24
61											
61-25	HOUSING EXPENSE	458	331.62	72	1374	890.64	65	.00	5500	4609.36	16
61-29	MEALS PROVIDED	583	384.13	66	1749	785.33	45	.00	7000	6214.67	11
61 **	OPERATING MATL/SUPPLIES	1041	715.75	69	3123	1675.97	54	.00	12500	10824.03	13
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1116	858.26	77	3348	1890.28	57	.00	13400	11509.72	14
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	291227.84	116	755598	751742.75	100	.00	3022715	2270972.25	25

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24564	26895.18	110	73692	79680.40	108	.00	294768	215087.60	27
12 **	REGULAR SALARIES & WAGES	24564	26895.18	110	73692	79680.40	108	.00	294768	215087.60	27
13											
13-00	OTHER SALARIES & WAGES	2083	1465.00	70	6249	7325.16	117	.00	25000	17674.84	29
13 **	OTHER SALARIES & WAGES	2083	1465.00	70	6249	7325.16	117	.00	25000	17674.84	29
14											
14-00	OVERTIME	3333	11596.72	348	9999	26063.64	261	.00	40000	13936.36	65
14 **	OVERTIME	3333	11596.72	348	9999	26063.64	261	.00	40000	13936.36	65
15											
15-01	VACATION	108	.00	0	324	281.74	87	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	195	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	129	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	821.35	49	4998	4064.29	81	.00	20000	15935.71	20
15 **	SPECIAL PAY	1882	821.35	44	5646	4346.03	77	.00	22600	18253.97	19
21											
21-00	FICA/MEDICARE EXPENSE	2421	3033.15	125	7263	8724.37	120	.00	29052	20327.63	30
21 **	FICA/MEDICARE EXPENSE	2421	3033.15	125	7263	8724.37	120	.00	29052	20327.63	30
22											
22-01	LAGERS CONTRIBUTIONS	1921	2549.44	133	5763	7106.11	123	.00	23060	15953.89	31
22 **	RETIREMENT BENEFITS	1921	2549.44	133	5763	7106.11	123	.00	23060	15953.89	31
23											
23-01	MEDICAL	5962	6250.18	105	17886	19468.06	109	.00	71555	52086.94	27
23-02	DENTAL	317	351.24	111	951	1081.66	114	.00	3813	2731.34	28
23-03	VISION	23	26.29	114	69	82.97	120	.00	279	196.03	30
23-05	K.C. LIFE	33	29.90	91	99	92.86	94	.00	398	305.14	23
23-06	LONG TERM DISABILITY	75	122.94	164	225	285.44	127	.00	900	614.56	32
23 **	HEALTH & LIFE INSURANCE	6410	6780.55	106	19230	21010.99	109	.00	76945	55934.01	27
24											
24-00	WORKERS' COMPENSATION	2333	3355.08	144	6999	9690.71	139	.00	28000	18309.29	35
24 **	WORKERS' COMPENSATION	2333	3355.08	144	6999	9690.71	139	.00	28000	18309.29	35
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	51	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	51	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	122.00-	370-	99	.00	0	.00	400	400.00	0
27 **	COMMUNITY CTR MEMBERSHIP	33	122.00-	370-	99	.00	0	.00	400	400.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	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	283	259.52	92	849	795.84	94	.00	3400	2604.16	23
33 **	PROFESSIONAL SERVICES	283	259.52	92	849	795.84	94	.00	3400	2604.16	23
41											
41-01	ELECTRICITY	1166	1257.43	108	3498	2596.37	74	.00	14000	11403.63	19
41-02	GAS SERVICE	416	744.16	179	1248	964.93	77	.00	5000	4035.07	19
41-03	WATER & SEWER	216	184.65	86	648	300.37	46	.00	2600	2299.63	12
41 **	UTILITY SERVICE	1798	2186.24	122	5394	3861.67	72	.00	21600	17738.33	18
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	9605.05	961	3000	9892.37	330	.00	12000	2107.63	82
43-11	MACHINERY & EQUIPMENT	833	25.44	3	2499	987.62	40	.00	10000	9012.38	10
43-12	BUILDINGS & IMPROVEMENTS	833	481.94	58	2499	3077.54	123	.00	10000	6922.46	31
43 **	REPAIR & MAINTENANCE	2691	10112.43	376	8073	13957.53	173	.00	32300	18342.47	43
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	1323	777.64	59	.00	5300	4522.36	15
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	1323	777.64	59	.00	5300	4522.36	15
52											
52-01	PROPERTY	434	347.12	80	1302	1041.36	80	.00	5213	4171.64	20
52-02	INLAND MARINE	7	7.79	111	21	23.37	111	.00	92	68.63	25
52-04	GENERAL LIABILITY	237	693.68	293	711	2081.04	293	.00	2849	767.96	73
52-05	AUTO	2941	2391.93	81	8823	7175.79	81	.00	35297	28121.21	20
52-06	CRIME & EMPLOYMENT PRACT.	39	13.02	33	117	39.06	33	.00	473	433.94	8
52-21	PUBLIC OFFICIAL E&O	676	338.59	50	2028	1015.77	50	.00	8120	7104.23	13
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	3792.13	88	13002	11376.39	88	.00	52044	40667.61	22
53											
53-01	TELEPHONE	416	274.87	66	1248	824.61	66	.00	5000	4175.39	17
53-02	MOBILE PHONE	145	216.66	149	435	1470.91	338	.00	1750	279.09	84
53 **	COMMUNICATIONS	561	491.53	88	1683	2295.52	136	.00	6750	4454.48	34
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	24	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	24	.00	0	.00	100	100.00	0
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	.00	0	375	277.50	74	.00	1500	1222.50	19
58-04	MEALS	166	111.01	67	498	724.78	146	.00	2000	1275.22	36
58 **	TRAVEL/MEALS	291	111.01	38	873	1002.28	115	.00	3500	2497.72	29
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	399	267.15	67	.00	1600	1332.85	17
60 **	OFFICE OPERATIONS	133	.00	0	399	267.15	67	.00	1600	1332.85	17
61											
61-03	JANITORIAL SUPPLIES	208	295.08	142	624	800.04	128	.00	2500	1699.96	32
61-04	UNIFORMS & CLOTHING	291	.00	0	873	42.92	5	.00	3500	3457.08	1
61-06	CHEMICALS	83	35.28	43	249	92.22	37	.00	1000	907.78	9
61-07	MINOR EQUIPMENT PURCH	583	61.95	11	1749	1959.83	112	1019.85-	7000	6060.02	13
61-16	OTHER FIRE/EMS RELATED	91	.00	0	273	26.00	10	.00	1100	1074.00	2
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1256	392.31	31	3768	2921.01	78	1019.85-	15100	13198.84	13
62											
62-01	GASOLINE & DIESEL	833	2901.73	348	2499	2926.73	117	.00	10000	7073.27	29
62-02	OIL & LUBRICANTS	100	43.95	44	300	43.95	15	.00	1200	1156.05	4
62 **	ENERGY USAGE	933	2945.68	316	2799	2970.68	106	.00	11200	8229.32	27
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	195.00	118	498	923.00	185	.00	2000	1077.00	46
67-02	DUES & MEMBERSHIPS	64	200.00	313	192	350.00	182	.00	775	425.00	45
67-03	TRAINING/TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	355	395.00	111	1065	1273.00	120	.00	4275	3002.00	30
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75												
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL *****										
		FIRE DEPT OPERATIONS	58205	77381.59	133	174615	205485.12	118	1019.85-	698704	494238.73	29

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	69912	61163.96	88	209736	182707.95	87	.00	838955	656247.05	22	
12 **	REGULAR SALARIES & WAGES	69912	61163.96	88	209736	182707.95	87	.00	838955	656247.05	22	
13												
13-00	OTHER SALARIES & WAGES	6666	4169.63	63	19998	20848.54	104	.00	80000	59151.46	26	
13 **	OTHER SALARIES & WAGES	6666	4169.63	63	19998	20848.54	104	.00	80000	59151.46	26	
14												
14-00	OVERTIME	9166	25044.78	273	27498	58085.24	211	.00	110000	51914.76	53	
14 **	OVERTIME	9166	25044.78	273	27498	58085.24	211	.00	110000	51914.76	53	
15												
15-01	VACATION	416	.00	0	1248	801.86	64	.00	5000	4198.14	16	
15-02	SICK PAY	183	.00	0	549	.00	0	.00	2200	2200.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15-06	CALL BACK PAY	4750	1876.14	40	14250	8884.88	62	.00	57000	48115.12	16	
15 **	SPECIAL PAY	5349	1876.14	35	16047	9686.74	60	.00	64200	54513.26	15	
21												
21-00	FICA/MEDICARE EXPENSE	6923	6819.67	99	20769	20053.05	97	.00	83076	63022.95	24	
21 **	FICA/MEDICARE EXPENSE	6923	6819.67	99	20769	20053.05	97	.00	83076	63022.95	24	
22												
22-01	LAGERS CONTRIBUTIONS	5448	5743.54	105	16344	16244.12	99	.00	65387	49142.88	25	
22 **	RETIREMENT BENEFITS	5448	5743.54	105	16344	16244.12	99	.00	65387	49142.88	25	
23												
23-01	MEDICAL	16971	14725.54	87	50913	44176.62	87	.00	203656	159479.38	22	
23-02	DENTAL	904	851.16	94	2712	2533.76	93	.00	10854	8320.24	23	
23-03	VISION	66	61.86	94	198	185.58	94	.00	795	609.42	23	
23-05	K.C. LIFE	94	71.20	76	282	213.60	76	.00	1133	919.40	19	
23-06	LONG TERM DISABILITY	213	158.89	75	639	470.14	74	.00	2560	2089.86	18	
23 **	HEALTH & LIFE INSURANCE	18248	15868.65	87	54744	47579.70	87	.00	218998	171418.30	22	
24												
24-00	WORKERS' COMPENSATION	6250	7330.58	117	18750	21649.77	116	.00	75000	53350.23	29	
24 **	WORKERS' COMPENSATION	6250	7330.58	117	18750	21649.77	116	.00	75000	53350.23	29	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	14	37.50	268	42	75.00	179	.00	175	100.00	43	
26 **	OTHER BENEFITS	14	37.50	268	42	75.00	179	.00	175	100.00	43	

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	.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	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	125	.00	0	375	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	141	.00	0	423	.00	0	.00	1700	1700.00	0
61											
61-02	MEDICAL SUPPLIES	3000	3278.16	109	9000	8244.34	92	.00	36000	27755.66	23
61-04	UNIFORMS & CLOTHING	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	310.52	248	375	310.52	83	.00	1500	1189.48	21
61-16	OTHER FIRE/EMS RELATED	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	3588.68	109	9921	8554.86	86	.00	39700	31145.14	22
62											
62-01	GASOLINE & DIESEL	1083	4082.25	377	3249	4157.20	128	.00	13000	8842.80	32
62-02	OIL & LUBRICANTS	66	.00	0	198	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	1149	4082.25	355	3447	4157.20	121	.00	13800	9642.80	30
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	18169	.00	0	54507	222475.00	408	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	54507	222475.00	408	132.60-	218034	4308.40-	102
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	162960	144268.79	89	488880	633041.30	130	54638.60	1955755	1268075.10	35

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
75													
DEPT 22	TOTAL *****												
	FIRE	221165	221650.38	100	663495	838526.42	126	53618.75	2654459	1762313.83	34		
12-00	REGULAR SALARIES & WAGES	13394	13378.88	100	40182	40109.30	100	.00	160739	120629.70	25		
12 **	REGULAR SALARIES & WAGES	13394	13378.88	100	40182	40109.30	100	.00	160739	120629.70	25		
13													
13-00	OTHER SALARIES & WAGES	833	446.93	54	2499	2105.72	84	.00	10000	7894.28	21		
13 **	OTHER SALARIES & WAGES	833	446.93	54	2499	2105.72	84	.00	10000	7894.28	21		
14													
14-00	OVERTIME	833	853.65	103	2499	2095.30	84	.00	10000	7904.70	21		
14 **	OVERTIME	833	853.65	103	2499	2095.30	84	.00	10000	7904.70	21		
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	1152	1016.03	88	3456	3068.86	89	.00	13827	10758.14	22		
21 **	FICA/MEDICARE EXPENSE	1152	1016.03	88	3456	3068.86	89	.00	13827	10758.14	22		
22													
22-01	LAGERS CONTRIBUTIONS	1095	1092.05	100	3285	3239.51	99	.00	13147	9907.49	25		
22 **	RETIREMENT BENEFITS	1095	1092.05	100	3285	3239.51	99	.00	13147	9907.49	25		
23													
23-01	MEDICAL	5552	5236.24	94	16656	15708.72	94	.00	66628	50919.28	24		
23-02	DENTAL	148	127.14	86	444	381.42	86	.00	1782	1400.58	21		
23-03	VISION	22	16.40	75	66	49.20	75	.00	265	215.80	19		
23-05	K.C. LIFE	25	21.80	87	75	65.40	87	.00	306	240.60	21		
23-06	LONG TERM DISABILITY	38	33.63	89	114	104.98	92	.00	459	354.02	23		
23 **	HEALTH & LIFE INSURANCE	5785	5435.21	94	17355	16309.72	94	.00	69440	53130.28	24		
24													
24-00	WORKERS' COMPENSATION	1043	1201.43	115	3129	3640.10	116	.00	12520	8879.90	29		
24 **	WORKERS' COMPENSATION	1043	1201.43	115	3129	3640.10	116	.00	12520	8879.90	29		
25													
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
26													
26-01	ADMIN FEES - SECTION 125	5	6.25	125	15	12.50	83	.00	65	52.50	19		
26 **	OTHER BENEFITS	5	6.25	125	15	12.50	83	.00	65	52.50	19		

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	103	183.13	178	309	549.39	178	.00	1236	686.61	44
52-02	INLAND MARINE	85	66.77	79	255	200.31	79	.00	1031	830.69	19
52-04	GENERAL LIABILITY	131	350.51	268	393	1051.53	268	.00	1575	523.47	67
52-05	AUTO	709	576.58	81	2127	1729.74	81	.00	8510	6780.26	20
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	42	22.05	53	.00	177	154.95	13
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	777	572.91	74	.00	3112	2539.09	18
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	3903	4125.93	106	.00	15641	11515.07	26
53											
53-01	TELEPHONE	41	27.57	67	123	80.36	65	.00	500	419.64	16
53-02	MOBILE PHONE	150	172.28	115	450	326.72	73	.00	1800	1473.28	18
53 **	COMMUNICATIONS	191	199.85	105	573	407.08	71	.00	2300	1892.92	18
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	80.77	673	36	127.96	355	.00	150	22.04	85
58 **	TRAVEL/MEALS	12	80.77	673	36	127.96	355	.00	150	22.04	85
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	50.97	319	48	50.97	106	.00	200	149.03	26
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	24	50.97	212	72	50.97	71	.00	300	249.03	17
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	123	57.88	47	.00	500	442.12	12
61-05	SALT & SAND	1333	1276.41	96	3999	9399.06	235	209.79	16000	6810.73	57
61-06	CHEMICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	1248	328.00	26	1000.00	5000	3672.00	27
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	999	59.27	6	.00	4000	3940.73	2
61 **	OPERATING MATL/SUPPLIES	2206	1276.41	58	6618	9844.21	149	790.21	26500	15865.58	40
62											
62-01	GASOLINE & DIESEL	2500	10559.58	422	7500	10559.58	141	.00	30000	19440.42	35
62-02	OIL & LUBRICANTS	66	51.05	77	198	51.05	26	.00	800	748.95	6
62 **	ENERGY USAGE	2566	10610.63	414	7698	10610.63	138	.00	30800	20189.37	35
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ADMINISTRATION			ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****								
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	123	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	123	.00	0	.00	500	500.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	10435.00	298	10500	19362.50	184	.00	42000	22637.50	46
89 **	OPERATING TRANSFERS OUT	3500	10435.00	298	10500	19362.50	184	.00	42000	22637.50	46
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	51999	63725.12	123	155997	160441.65	103	790.21	624244	463012.14	26
DEPT 31	TOTAL *****										
	STREET OPERATIONS	51999	63725.12	123	155997	160441.65	103	790.21	624244	463012.14	26

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2523	2560.50	102	7569	7607.66	101	.00	30283	22675.34	25
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	7569	7607.66	101	.00	30283	22675.34	25
13											
13-00	OTHER SALARIES & WAGES	1250	1470.96	118	3750	5413.95	144	.00	15000	9586.05	36
13 **	OTHER SALARIES & WAGES	1250	1470.96	118	3750	5413.95	144	.00	15000	9586.05	36
14											
14-00	OVERTIME	83	43.89	53	249	43.89	18	.00	1000	956.11	4
14 **	OVERTIME	83	43.89	53	249	43.89	18	.00	1000	956.11	4
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	295	306.68	104	885	984.21	111	.00	3541	2556.79	28
21 **	FICA/MEDICARE EXPENSE	295	306.68	104	885	984.21	111	.00	3541	2556.79	28
22											
22-01	LAGERS CONTRIBUTIONS	200	198.62	99	600	583.40	97	.00	2409	1825.60	24
22 **	RETIREMENT BENEFITS	200	198.62	99	600	583.40	97	.00	2409	1825.60	24
23											
23-01	MEDICAL	771	717.52	93	2313	2152.56	93	.00	9256	7103.44	23
23-02	DENTAL	0	58.80	0	0	176.40	0	.00	0	176.40	0
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	7	5.33	76	21	18.51	88	.00	87	68.49	21
23 **	HEALTH & LIFE INSURANCE	787	790.91	101	2361	2375.25	101	.00	9457	7081.75	25
24											
24-00	WORKERS' COMPENSATION	266	305.25	115	798	981.45	123	.00	3200	2218.55	31
24 **	WORKERS' COMPENSATION	266	305.25	115	798	981.45	123	.00	3200	2218.55	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	24	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	24	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	259.00	1036	75	259.00	345	.00	300	41.00	86
33-08	PAYROLL PROCESSING	25	27.95	112	75	75.99	101	.00	300	224.01	25
33 **	PROFESSIONAL SERVICES	50	286.95	574	150	334.99	223	.00	600	265.01	56
41											
41-01	ELECTRICITY	333	262.83	79	999	509.69	51	.00	4000	3490.31	13
41-02	GAS SERVICE	175	214.25	122	525	313.16	60	.00	2100	1786.84	15
41-03	WATER & SEWER	83	71.99	87	249	138.12	56	.00	1000	861.88	14
41 **	UTILITY SERVICE	591	549.07	93	1773	960.97	54	.00	7100	6139.03	14
42											
42-01	LAUNDRY/ALTERATION	45	.00	0	135	703.78	521	.00	550	153.78-	128
42 **	CLEANING SERVICES	45	.00	0	135	703.78	521	.00	550	153.78-	128
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	167.34	40	1248	375.39	30	.00	5000	4624.61	8
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	473	167.34	35	1419	375.39	27	.00	5700	5324.61	7
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	58.01	118	147	174.03	118	.00	597	422.97	29
52-02	INLAND MARINE	0	1.05	0	0	3.15	0	.00	0	3.15-	0
52-04	GENERAL LIABILITY	50	91.43	183	150	274.29	183	.00	601	326.71	46
52-05	AUTO	194	205.38	106	582	616.14	106	.00	2333	1716.86	26
52-06	CRIME & EMPLOYMENT PRACT.	6	1.56	26	18	4.68	26	.00	82	77.32	6
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	299	357.43	120	897	1072.29	120	.00	3613	2540.71	30
53											
53-01	TELEPHONE	8	27.57	345	24	80.36	335	.00	100	19.64	80
53-02	MOBILE PHONE	66	67.64	103	198	128.28	65	.00	800	671.72	16
53 **	COMMUNICATIONS	74	95.21	129	222	208.64	94	.00	900	691.36	23
54											
54-00	ADVERTISING & PUBLICATION	16	136.50	853	48	136.50	284	.00	200	63.50	68
54 **	ADVERTISING & PUBLICATION	16	136.50	853	48	136.50	284	.00	200	63.50	68

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	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	4.70	39	36	11.13	31	.00	150	138.87	7
60 **	OFFICE OPERATIONS	12	4.70	39	36	11.13	31	.00	150	138.87	7
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	36	14.43	40	.00	150	135.57	10
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	14.43	15	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	647.98	104	1875	1650.31	88	.00	7500	5849.69	22
62-02	OIL & LUBRICANTS	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	647.98	101	1923	1650.31	86	.00	7700	6049.69	21
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	13493	8463.73	63	40479	25083.46	62	.00	162103	137019.54	16

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3773	3829.32	102	11319	11332.74	100	.00	45287	33954.26	25
12 **	REGULAR SALARIES & WAGES	3773	3829.32	102	11319	11332.74	100	.00	45287	33954.26	25
14											
14-00	OVERTIME	83	82.31	99	249	306.07	123	.00	1000	693.93	31
14 **	OVERTIME	83	82.31	99	249	306.07	123	.00	1000	693.93	31
15											
15-01	VACATION	41	.00	0	123	.00	0	.00	500	500.00	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	82	.00	0	246	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	294.13	100	885	875.07	99	.00	3541	2665.93	25
21 **	FICA/MEDICARE EXPENSE	295	294.13	100	885	875.07	99	.00	3541	2665.93	25
22											
22-01	LAGERS CONTRIBUTIONS	297	299.27	101	891	890.41	100	.00	3564	2673.59	25
22 **	RETIREMENT BENEFITS	297	299.27	101	891	890.41	100	.00	3564	2673.59	25
23											
23-01	MEDICAL	771	717.52	93	2313	2152.56	93	.00	9256	7103.44	23
23-02	DENTAL	0	58.80	0	0	176.40	0	.00	0	176.40	0
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	61	45.52	25
23-06	LONG TERM DISABILITY	10	8.07	81	30	21.93	73	.00	129	107.07	17
23 **	HEALTH & LIFE INSURANCE	790	793.65	101	2370	2378.67	100	.00	9499	7120.33	25
24											
24-00	WORKERS' COMPENSATION	176	291.89	166	528	866.91	164	.00	2115	1248.09	41
24 **	WORKERS' COMPENSATION	176	291.89	166	528	866.91	164	.00	2115	1248.09	41
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	12	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	12	11.60	97	36	33.11	92	.00	155	121.89	21
33 **	PROFESSIONAL SERVICES	12	11.60	97	36	33.11	92	.00	155	121.89	21

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	99	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	99	.00	0	.00	400	400.00	0
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	1.74	87	6	5.22	87	.00	30	24.78	17
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	483	257.04	53	.00	1934	1676.96	13
52 **	INSURANCE COVERAGES	163	87.42	54	489	262.26	54	.00	1964	1701.74	13
53											
53-01	TELEPHONE	208	27.57	13	624	80.36	13	.00	2500	2419.64	3
53 **	COMMUNICATIONS	208	27.57	13	624	80.36	13	.00	2500	2419.64	3
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	6117	5717.16	94	18351	17025.60	93	.00	73525	56499.40	23
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	14180.89	72	58830	42109.06	72	.00	235628	193518.94	18
FUND 101	TOTAL *****										
	GENERAL FUND	695784	725182.41	104	2087352	2184838.43	105	96843.71	8352070	6070387.86	27

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	20942	19462.80	93	62826	58217.92	93	.00	251314	193096.08	23
12 **	REGULAR SALARIES & WAGES	20942	19462.80	93	62826	58217.92	93	.00	251314	193096.08	23
13											
13-00	OTHER SALARIES & WAGES	6666	2067.76	31	19998	11268.85	56	.00	80000	68731.15	14
13 **	OTHER SALARIES & WAGES	6666	2067.76	31	19998	11268.85	56	.00	80000	68731.15	14
14											
14-00	OVERTIME	83	.00	0	249	344.19	138	.00	1000	655.81	34
14 **	OVERTIME	83	.00	0	249	344.19	138	.00	1000	655.81	34
15											
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											
21-00	FICA/MEDICARE EXPENSE	2188	1520.57	70	6564	4962.48	76	.00	26264	21301.52	19
21 **	FICA/MEDICARE EXPENSE	2188	1520.57	70	6564	4962.48	76	.00	26264	21301.52	19
22											
22-01	LAGERS CONTRIBUTIONS	1619	1490.94	92	4857	4486.21	92	.00	19429	14942.79	23
22 **	RETIREMENT BENEFITS	1619	1490.94	92	4857	4486.21	92	.00	19429	14942.79	23
23											
23-01	MEDICAL	9485	7159.28	76	28455	21477.84	76	.00	113823	92345.16	19
23-02	DENTAL	497	435.52	88	1491	1306.56	88	.00	5969	4662.44	22
23-03	VISION	23	20.50	89	69	61.50	89	.00	282	220.50	22
23-05	K.C. LIFE	40	28.96	72	120	86.88	72	.00	491	404.12	18
23-06	LONG TERM DISABILITY	95	43.50	46	285	149.40	52	.00	1146	996.60	13
23 **	HEALTH & LIFE INSURANCE	10140	7687.76	76	30420	23082.18	76	.00	121711	98628.82	19
24											
24-00	WORKERS' COMPENSATION	679	677.42	100	2037	2293.80	113	.00	8156	5862.20	28
24 **	WORKERS' COMPENSATION	679	677.42	100	2037	2293.80	113	.00	8156	5862.20	28
26											
26-01	ADMIN FEES - SECTION 125	8	12.50	156	24	25.00	104	.00	100	75.00	25
26 **	OTHER BENEFITS	8	12.50	156	24	25.00	104	.00	100	75.00	25
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	42.00-	102-	123	.00	0	.00	500	500.00	0
27 **	COMMUNITY CTR MEMBERSHIP	41	42.00-	102-	123	.00	0	.00	500	500.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	.00	0	150	.00	0	.00	600	600.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	150	.00	0	.00	600	600.00	0
33											
33-01	LEGAL	83	.00	0	249	392.00	157	.00	1000	608.00	39
33-03	CONSULTING/ENGINEERING	583	.00	0	1749	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	.00	0	750	55.50	7	.00	3000	2944.50	2
33-08	PAYROLL PROCESSING	100	90.72	91	300	278.12	93	.00	1200	921.88	23
33 **	PROFESSIONAL SERVICES	1016	90.72	9	3048	725.62	24	.00	12200	11474.38	6
34											
34-04	COMPUTER PROGRAMMING	166	252.25	152	498	307.00	62	.00	2000	1693.00	15
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	252.25	152	498	307.00	62	.00	2000	1693.00	15
35											
35-01	RECREATION OFFICIALS	1666	2690.50	162	4998	2690.50	54	.00	20000	17309.50	14
35-02	EXERCISE INSTRUCTORS	8	.00	0	24	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	249	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	2690.50	153	5271	2690.50	51	.00	21100	18409.50	13
41											
41-01	ELECTRICITY	1166	858.83	74	3498	1877.99	54	.00	14000	12122.01	13
41-02	GAS SERVICE	0	46.76	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	180.03	48	1125	348.20	31	.00	4500	4151.80	8
41 **	UTILITY SERVICE	1541	1085.62	70	4623	2272.95	49	.00	18500	16227.05	12
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	249	131.80	53	.00	1000	868.20	13
43-10	VEHICLE MAINTENANCE	250	.00	0	750	.00	0	.00	3000	3000.00	0
43-11	MACHINERY & EQUIPMENT	416	822.07	198	1248	1171.65	94	.00	5000	3828.35	23
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	398.25	19	6249	1743.09	28	.00	25000	23256.91	7
43-27	BALL FIELD MAINTENANCE	125	.00	0	375	748.17	200	.00	1500	751.83	50
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	1286.22	39	9867	3794.71	39	.00	39500	35705.29	10
44											
44-02	OFFICE EQUIPMENT	125	124.09	99	375	448.76	120	.00	1500	1051.24	30
44-04	MACHINERY & EQUIPMENT	500	490.00	98	1500	980.00	65	.00	6000	5020.00	16
44-06	LAND RENTALS	1250	2862.50	229	3750	2862.50	76	.00	15000	12137.50	19
44-07	BUILDING	2291	5000.00	218	6873	7500.00	109	.00	27500	20000.00	27
44 **	RENTALS - OPER & CAPITAL	4166	8476.59	204	12498	11791.26	94	.00	50000	38208.74	24

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	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	119.57	104	345	358.71	104	.00	1390	1031.29	26
52-02	INLAND MARINE	15	18.40	123	45	55.20	123	.00	183	127.80	30
52-04	GENERAL LIABILITY	56	178.36	319	168	535.08	319	.00	676	140.92	79
52-05	AUTO	213	196.50	92	639	589.50	92	.00	2562	1972.50	23
52-06	CRIME	32	11.97	37	96	35.91	37	.00	385	349.09	9
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	1563	933.69	60	.00	6258	5324.31	15
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	3480	2508.09	72	.00	13954	11445.91	18
53											
53-01	TELEPHONE	208	176.03	85	624	528.09	85	.00	2500	1971.91	21
53-02	MOBILE PHONE	333	314.65	95	999	596.52	60	.00	4000	3403.48	15
53 **	COMMUNICATIONS	541	490.68	91	1623	1124.61	69	.00	6500	5375.39	17
54											
54-00	ADVERTISING	166	100.00	60	498	107.00	22	.00	2000	1893.00	5
54 **	ADVERTISING	166	100.00	60	498	107.00	22	.00	2000	1893.00	5
55											
55-00	PRINTING	125	640.00	512	375	699.62	187	.00	1500	800.38	47
55 **	PRINTING	125	640.00	512	375	699.62	187	.00	1500	800.38	47
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	250	.00	0	750	395.46-	53-	.00	3000	3395.46	13-
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	333	.00	0	999	395.46-	40-	.00	4000	4395.46	10-
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	6.50	7	300	168.79	56	.00	1200	1031.21	14
60-03	POSTAGE	8	2.26	28	24	6.02	25	.00	100	93.98	6
60 **	OFFICE OPERATIONS	108	8.76	8	324	174.81	54	.00	1300	1125.19	13
61											
61-02	MEDICAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	67.53	338	60	138.42	231	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	699.82	337	624	1619.74	260	.00	2500	880.26	65

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	624	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	409.73	33	3750	4543.34	121	.00	15000	10456.66	30
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	1926	1177.08	61	5778	6301.50	109	.00	23150	16848.50	27
62											
62-01	GASOLINE & DIESEL	1000	2519.23	252	3000	2519.23	84	.00	12000	9480.77	21
62-02	OIL & LUBRICANTS	66	103.24	156	198	206.28	104	.00	800	593.72	26
62 **	ENERGY USAGE	1066	2622.47	246	3198	2725.51	85	.00	12800	10074.49	21
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	560.00	192	873	560.00	64	.00	3500	2940.00	16
67-02	DUES & MEMBERSHIPS	133	.00	0	399	851.00	213	.00	1600	749.00	53
67 **	DEVELOPMENT & TRAINING	424	560.00	132	1272	1411.00	111	.00	5100	3689.00	28
69											
69-01	BANK/TRANSACTION CHARGES	208	63.59	31	624	289.76	46	.00	2500	2210.24	12
69-04	ASSESSMENT LIST	208	89.10	43	624	123.08	20	.00	2500	2376.92	5
69 **	MISCELLANEOUS FEES	416	152.69	37	1248	412.84	33	.00	5000	4587.16	8
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	1900.71	57	9999	3669.83	37	.00	40000	36330.17	9
73 **	SYSTEM IMPROVEMENTS	3333	1900.71	57	9999	3669.83	37	.00	40000	36330.17	9
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	35667.34	1338	7998	35667.34	446	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	35667.34	1338	7998	35667.34	446	.00	32000	3667.34-	112
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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	76455	91415.41	120	229365	182169.36	79	.00	917778	735608.64	20
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	76455	91415.41	120	229365	182169.36	79	.00	917778	735608.64	20

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE*****	BUDGET				
12-00	REGULAR SALARIES & WAGES	2500	2892.74	116	7500	9361.39	125	.00	30000	20638.61	31
12 **	REGULAR SALARIES & WAGES	2500	2892.74	116	7500	9361.39	125	.00	30000	20638.61	31
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	83	219.26	264	249	709.02	285	.00	1000	290.98	71
21 **	FICA/MEDICARE EXPENSE	83	219.26	264	249	709.02	285	.00	1000	290.98	71
22											
22-01	LAGERS CONTRIBUTIONS	75	222.74	297	225	720.82	320	.00	900	179.18	80
22 **	RETIREMENT BENEFITS	75	222.74	297	225	720.82	320	.00	900	179.18	80
23											
23-01	MEDICAL	0	717.52	0	0	2511.32	0	.00	0	2511.32-	0
23-02	DENTAL	0	34.88	0	0	122.08	0	.00	0	122.08-	0
23-03	VISION	0	4.10	0	0	14.35	0	.00	0	14.35-	0
23-05	K.C. LIFE	10	3.16	32	30	11.06	37	.00	123	111.94	9
23-06	LONG TERM DISABILITY	12	7.55	63	36	25.88	72	.00	149	123.12	17
23 **	HEALTH & LIFE INSURANCE	22	767.21	3487	66	2684.69	4068	.00	272	2412.69-	987
24											
24-00	WORKERS' COMPENSATION	4	6.58	165	12	21.30	178	.00	50	28.70	43
24 **	WORKERS' COMPENSATION	4	6.58	165	12	21.30	178	.00	50	28.70	43
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	1327	.00	0	3981	.00	0	.00	15932	15932.00	0
33-08	PAYROLL PROCESSING	12	10.28	86	36	35.37	98	.00	150	114.63	24
33 **	PROFESSIONAL SERVICES	1339	10.28	1	4017	35.37	1	.00	16082	16046.63	0
41											
41-01	ELECTRICITY	75	.00	0	225	40.76	18	.00	900	859.24	5
41-02	GAS SERVICE	108	168.51	156	324	240.13	74	.00	1300	1059.87	19
41 **	UTILITY SERVICE	183	168.51	92	549	280.89	51	.00	2200	1919.11	13
43											
43-09	OFFICE EQUIPMENT	8	.00	0	24	.00	0	.00	100	100.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	49	.00	0	147	.00	0	.00	600	600.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	6	5.01	84	.00	32	.00	26.99	.00	16	
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	129	130.56	101	.00	522	.00	391.44	.00	25	
52 **	INSURANCE COVERAGES	45	45.19	100	135	135.57	100	.00	554	.00	418.43	.00	25	
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
58														
58-03	MILEAGE REIMBURSEMENT	4	.00	0	12	.00	0	.00	50	.00	50.00	.00	0	
58 **	TRAVEL/MEALS	4	.00	0	12	.00	0	.00	50	.00	50.00	.00	0	
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	17.32	217	24	17.32	72	.00	100	.00	82.68	.00	17	
60-03	POSTAGE	8	1.41	18	24	4.70	20	.00	100	.00	95.30	.00	5	
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	55.67	116	.00	200	.00	144.33	.00	28	
60 **	OFFICE OPERATIONS	32	18.73	59	96	77.69	81	.00	400	.00	322.31	.00	19	
61														
61-03	JANITORIAL SUPPLIES	8	.00	0	24	.00	0	.00	100	.00	100.00	.00	0	
61-07	MINOR EQUIPMENT PURCH	8	.00	0	24	.00	0	.00	100	.00	100.00	.00	0	
61-30	MISCELLANEOUS	250	940.56	376	750	538.13	72	.00	3000	.00	2461.87	.00	18	
61 **	OPERATING MATL/SUPPLIES	266	940.56	354	798	538.13	67	.00	3200	.00	2661.87	.00	17	
69														
69-06	LICENSES & TITLES	46	.00	0	138	333.00	241	.00	561	.00	228.00	.00	59	
69 **	MISCELLANEOUS FEES	46	.00	0	138	333.00	241	.00	561	.00	228.00	.00	59	
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4814	5291.80	110	14442	14897.87	103	.00	57869	.00	42971.13	.00	26	
DEPT 44	TOTAL *****													
	SENIOR CENTER	4814	5291.80	110	14442	14897.87	103	.00	57869	.00	42971.13	.00	26	
FUND 210	TOTAL *****													
	PARKS & RECREATION	81269	96707.21	119	243807	197067.23	81	.00	975647	.00	778579.77	.00	20	

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.00	0	24	.47	2	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.00	0	24	.47	2	.00	100	99.53	1
43											
43-11	MACHINERY & EQUIPMENT	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											
53-01	TELEPHONE	2583	3064.11	119	7749	6137.03	79	.00	31000	24862.97	20
53 **	COMMUNICATIONS	2583	3064.11	119	7749	6137.03	79	.00	31000	24862.97	20
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	375	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	375	.00	0	.00	1500	1500.00	0
89											
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	9450.00	0	.00	0	9450.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	9450.00	0	.00	0	9450.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	2882	6214.11	216	8646	15587.50	180	.00	34600	19012.50	45
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	6214.11	216	8646	15587.50	180	.00	34600	19012.50	45
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	6214.11	216	8646	15587.50	180	.00	34600	19012.50	45

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	201.14	81	750	256.51	34	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	201.14	40	1500	256.51	17	.00	6000	5743.49	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
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	.00	52500	52500.00	0
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	333	.00	0	999	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	999	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	186	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	416	875.00	210	1248	875.00	70	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	875.00	183	1434	875.00	61	.00	5750	4875.00	15
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	7017	1076.14	15	21051	1131.51	5	.00	84250	83118.49	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	1076.14	15	21051	1131.51	5	.00	84250	83118.49	1
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	1076.14	15	21051	1131.51	5	.00	84250	83118.49	1

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	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
75											
75-00	OFFICE RELATED PURCHASES	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	33750	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	33750	.00	0	.00	135000	135000.00	0
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
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 PURCHASED	18750	980.00	5	56250	105993.80	188	.00	225000	119006.20	47
72 **	BUILDINGS PURCHASED	18750	980.00	5	56250	105993.80	188	.00	225000	119006.20	47
34											
34-03	DEMOLITIONS	0	12055.29	0	0	18140.19	0	.00	0	18140.19-	0
34 **	TECHNICAL SERVICES	0	12055.29	0	0	18140.19	0	.00	0	18140.19-	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
69											
69-01	BANK/TRANSACTION CHARGES	150	14.12	9	450	91.52	20	.00	1800	1708.48	5
69 **	MISCELLANEOUS FEES	150	14.12	9	450	91.52	20	.00	1800	1708.48	5
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	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	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
72	72-00 BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72	72 ** BUILDINGS	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	45 ** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	73-00 SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	73 ** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	33-20 OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33	33 ** PROFESSIONAL SERVICES	0	.00	0	0	721.45	0	.00	0	721.45-	0
45	45-10 COMMUNITY IMPROVEMENTS	8333	20304.41	244	24999	230024.03	920	1736.26-	100000	128287.77-	228
45	45 ** BUILDING SERV/MATL	8333	20304.41	244	24999	230024.03	920	1736.26-	100000	128287.77-	228
89	89-01 TRANSFER TO GENERAL	860	860.38	100	2580	2581.14	100	.00	10325	7743.86	25
89	89-04 TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89	89-05 TRANSFER TO POLLUTION	50000	.00	0	150000	.00	0	.00	600000	600000.00	0
89	89-07 TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89	89 ** OPERATING TRANSFERS OUT	50860	860.38	2	152580	2581.14	2	.00	610325	607743.86	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	34214.20	31	330528	357552.13	108	402832.21-	1322125	1367405.08	3-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	34214.20	31	330528	357552.13	108	402832.21-	1322125	1367405.08	3-
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	34214.20	31	330528	357552.13	108	402832.21-	1322125	1367405.08	3-

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	208	76.96	37	624	185.61	30	.00	2500	2314.39	7
69 **	MISCELLANEOUS FEES	208	76.96	37	624	185.61	30	.00	2500	2314.39	7
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	2499	11500.50	460	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	.00	0	2499	11500.50	460	.00	10000	1500.50-	115
43											
43-21	LABOR	2916	11945.00	410	8748	11945.00	137	.00	35000	23055.00	34
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	11945.00	410	8748	11945.00	137	.00	35000	23055.00	34
45											
45-04	STREETS RELATED	70833	3250.00	5	212499	119395.04	56	.00	850000	730604.96	14
45 **	BUILDING SERV/MATL	70833	3250.00	5	212499	119395.04	56	.00	850000	730604.96	14
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	11166	250.00	2	33498	750.00	2	.00	134000	133250.00	1
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	33498	750.00	2	.00	134000	133250.00	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	15521.96	18	257868	143776.15	56	.00	1031500	887723.85	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	15521.96	18	257868	143776.15	56	.00	1031500	887723.85	14
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	15521.96	18	257868	143776.15	56	.00	1031500	887723.85	14

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
54 **	ADVERTISING	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
69											
69-01	BANK/TRANSACTION CHARGES	0	61.89	0	0	124.61	0	.00	10	114.61-1246	
69 **	MISCELLANEOUS FEES	0	61.89	0	0	124.61	0	.00	10	114.61-1246	
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	96	98.61	103	.00	394	295.39	25
89-16	TRANSFER TO TIF	833	.00	0	2499	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	2595	98.61	4	.00	10394	10295.39	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4198	3428.09	82	12594	10223.21	81	.00	50404	40180.79	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	3428.09	82	12594	10223.21	81	.00	50404	40180.79	20
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	3428.09	82	12594	10223.21	81	.00	50404	40180.79	20

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				
12											
12-00	REGULAR SALARIES & WAGES	24841	24347.68	98	74523	72519.89	97	.00	298100	225580.11	24
12 **	REGULAR SALARIES & WAGES	24841	24347.68	98	74523	72519.89	97	.00	298100	225580.11	24
13											
13-00	OTHER SALARIES & WAGES	1000	230.10	23	3000	971.29	32	.00	12000	11028.71	8
13 **	OTHER SALARIES & WAGES	1000	230.10	23	3000	971.29	32	.00	12000	11028.71	8
14											
14-00	OVERTIME	1000	1864.78	187	3000	2743.57	92	.00	12000	9256.43	23
14 **	OVERTIME	1000	1864.78	187	3000	2743.57	92	.00	12000	9256.43	23
15											
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 **	SPECIAL PAY	333	.00	0	999	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2053	1904.13	93	6159	5484.32	89	.00	24641	19156.68	22
21 **	FICA/MEDICARE EXPENSE	2053	1904.13	93	6159	5484.32	89	.00	24641	19156.68	22
22											
22-01	LAGERS CONTRIBUTIONS	1989	2008.73	101	5967	5769.28	97	.00	23878	18108.72	24
22 **	RETIREMENT BENEFITS	1989	2008.73	101	5967	5769.28	97	.00	23878	18108.72	24
23											
23-01	MEDICAL	7095	7388.80	104	21285	21915.39	103	.00	85140	63224.61	26
23-02	DENTAL	371	369.24	100	1113	1093.48	98	.00	4454	3360.52	25
23-03	VISION	30	28.70	96	90	85.42	95	.00	371	285.58	23
23-05	K.C. LIFE	40	33.28	83	120	98.98	83	.00	490	391.02	20
23-06	LONG TERM DISABILITY	71	59.94	84	213	186.41	88	.00	852	665.59	22
23 **	HEALTH & LIFE INSURANCE	7607	7879.96	104	22821	23379.68	102	.00	91307	67927.32	26
24											
24-00	WORKERS' COMPENSATION	2451	2152.14	88	7353	6280.15	85	.00	29414	23133.85	21
24 **	WORKERS' COMPENSATION	2451	2152.14	88	7353	6280.15	85	.00	29414	23133.85	21
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	20	13.00-	65-	60	.00	0	.00	240	240.00	0
27 **	COMMUNITY CTR MEMBERSHIP	20	13.00-	65-	60	.00	0	.00	240	240.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	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	.00	0	.00	450	450.00	0
33-08		PAYROLL PROCESSING	83	91.52	110	249	244.75	98	.00	1000	755.25	25
33 **		PROFESSIONAL SERVICES	203	91.52	45	609	244.75	40	.00	2450	2205.25	10
34												
34-18		OTHER TECHNICAL	208	255.00	123	624	816.05	131	.00	2500	1683.95	33
34 **		TECHNICAL SERVICES	208	255.00	123	624	816.05	131	.00	2500	1683.95	33
41												
41-01		ELECTRICITY	50	55.52	111	150	78.42	52	.00	600	521.58	13
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	55.52	111	150	78.42	52	.00	600	521.58	13
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	648	2487.34	384	.00	2600	112.66	96
42-02		PERSONAL PROTECTIVE EQUIP	200	683.94-	342-	600	4.02	1	.00	2400	2395.98	0
42 **		CLEANING SERVICES	416	683.94-	164-	1248	2491.36	200	.00	5000	2508.64	50
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	416	200.55	48	1248	2195.76	176	.00	5000	2804.24	44
43-11		MACHINERY & EQUIPMENT	541	255.35	47	1623	1307.03	81	.00	6500	5192.97	20
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	455.90	48	2871	3502.79	122	.00	11500	7997.21	31
44												
44-02		OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	123	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02		INLAND MARINE	47	45.41	97	141	136.23	97	.00	572	435.77	24
52-04		GENERAL LIABILITY	28	105.25	376	84	315.75	376	.00	347	31.25	91
52-05		AUTO	438	438.52	100	1314	1315.56	100	.00	5265	3949.44	25
52-06		CRIME	21	12.56	60	63	37.68	60	.00	259	221.32	15
52-21		PUBLIC OFFICIAL E&O	383	326.48	85	1149	979.44	85	.00	4599	3619.56	21
52-30		DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **		INSURANCE COVERAGES	917	928.22	101	2751	2784.66	101	.00	11049	8264.34	25

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	83	76.08	92	249	228.24	92	.00	1000	771.76	23
53-02	MOBILE PHONE	208	170.84	82	624	323.85	52	.00	2500	2176.15	13
53 **	COMMUNICATIONS	291	246.92	85	873	552.09	63	.00	3500	2947.91	16
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	37.23	233	48	37.23	78	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	162.53	33	.00	2000	1837.47	8
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	375	49.48	13	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	37.23	12	969	249.24	26	.00	3900	3650.76	6
62											
62-01	GASOLINE & DIESEL	1750	6617.19	378	5250	6617.19	126	.00	21000	14382.81	32
62-02	OIL & LUBRICANTS	50	.00	0	150	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	6617.19	368	5400	6617.19	123	.00	21600	14982.81	31
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	48699	50544.82	104	146097	140984.95	97	.00	584579	443594.05	24
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	50544.82	104	146097	140984.95	97	.00	584579	443594.05	24
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	50544.82	104	146097	140984.95	97	.00	584579	443594.05	24

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
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	18833	.00	0	56499	178158.15	315	.00	226000	47841.85	79
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	.00	0	56499	178158.15	315	.00	226000	47841.85	79
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	56499	178158.15	315	.00	226000	47841.85	79

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	93.15	112	249	229.08	92	.00	1000	770.92	23
69 **	MISCELLANEOUS FEES	83	93.15	112	249	229.08	92	.00	1000	770.92	23
61											
61-07	MINOR EQUIPMENT PURCH	6666	9364.50	141	19998	9816.59	49	69902.10-	80000	140085.51	75-
61 **	OPERATING MATL/SUPPLIES	6666	9364.50	141	19998	9816.59	49	69902.10-	80000	140085.51	75-
73											
73-00	IMPROVEMENTS	29166	.00	0	87498	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	87498	.00	0	289978.12-	350000	639978.12	83-
74											
74-02	VEHICLES PURCHASED	7916	62014.34	783	23748	62014.34	261	1069.60	95000	31916.06	66
74 **	MACHINERY & EQUIPMENT	7916	62014.34	783	23748	62014.34	261	1069.60	95000	31916.06	66
61											
61-07	MINOR EQUIPMENT PURCH	12600	.00	0	37800	21492.15	57	2906.00-	151200	132613.85	12
61 **	OPERATING MATL/SUPPLIES	12600	.00	0	37800	21492.15	57	2906.00-	151200	132613.85	12
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	38750	39554.70	102	116250	108122.71	93	.00	465000	356877.29	23
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	39554.70	102	116250	115904.86	100	.00	465000	349095.14	25
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	111026.69	117	285543	209457.02	73	361716.62-	1142200	1294459.60	13-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	111026.69	117	285543	209457.02	73	361716.62-	1142200	1294459.60	13-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	111026.69	117	285543	209457.02	73	361716.62-	1142200	1294459.60	13-

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	122.70	74	498	302.38	61	.00	2000	1697.62	15
69 **	MISCELLANEOUS FEES	166	122.70	74	498	302.38	61	.00	2000	1697.62	15
89											
89-13	TRANSFER TO DEBT SERVICE	97834	193584.58	198	293502	291176.87	99	.00	1174008	882831.13	25
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	193584.58	158	368502	291176.87	79	.00	1474008	1182831.13	20
DIV 1001	TOTAL ***** FUND ADMINISTRATION	123000	193707.28	158	369000	291479.25	79	.00	1476008	1184528.75	20
DEPT 10	TOTAL ***** GENERAL OPERATIONS	123000	193707.28	158	369000	291479.25	79	.00	1476008	1184528.75	20
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	123000	193707.28	158	369000	291479.25	79	.00	1476008	1184528.75	20

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14448	15319.16	106	43344	45903.48	106	.00	173384	127480.52	27
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	43344	45903.48	106	.00	173384	127480.52	27
13											
13-00	OTHER SALARIES & WAGES	9333	11394.08	122	27999	36635.06	131	.00	112000	75364.94	33
13 **	OTHER SALARIES & WAGES	9333	11394.08	122	27999	36635.06	131	.00	112000	75364.94	33
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	1974.19	109	5436	6106.02	112	.00	21754	15647.98	28
21 **	FICA/MEDICARE EXPENSE	1812	1974.19	109	5436	6106.02	112	.00	21754	15647.98	28
22											
22-01	LAGERS CONTRIBUTIONS	1106	1177.66	107	3318	3528.82	106	.00	13272	9743.18	27
22 **	RETIREMENT BENEFITS	1106	1177.66	107	3318	3528.82	106	.00	13272	9743.18	27
23											
23-01	MEDICAL	4448	4935.52	111	13344	14806.56	111	.00	53380	38573.44	28
23-02	DENTAL	210	205.80	98	630	617.40	98	.00	2530	1912.60	24
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	50.12	100	150	135.92	91	.00	602	466.08	23
23 **	HEALTH & LIFE INSURANCE	4730	5215.12	110	14190	15630.92	110	.00	56790	41159.08	28
24											
24-00	WORKERS' COMPENSATION	598	615.63	103	1794	1908.05	106	.00	7186	5277.95	27
24 **	WORKERS' COMPENSATION	598	615.63	103	1794	1908.05	106	.00	7186	5277.95	27
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	125	108.00-	86-	375	.00	0	.00	1500	1500.00	0

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	.00	0	2316	1700.00	73	.00	9270	7570.00	18
53-02	MOBILE PHONE	56	52.30	93	168	99.19	59	.00	679	579.81	15
53-03	INTERNET SERVICE	208	.00	0	624	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	52.30	5	3108	1799.19	58	.00	12449	10649.81	15
54											
54-00	ADVERTISING	343	196.05	57	1029	1033.01	100	.00	4120	3086.99	25
54 **	ADVERTISING	343	196.05	57	1029	1033.01	100	.00	4120	3086.99	25
55											
55-00	PRINTING	700	41.74	6	2100	1554.60	74	.00	8400	6845.40	19
55 **	PRINTING	700	41.74	6	2100	1554.60	74	.00	8400	6845.40	19
58											
58-01	HOTEL ROOM	166	.00	0	498	248.60	50	.00	2000	1751.40	12
58-04	MEALS	83	75.35	91	249	75.35	30	.00	1000	924.65	8
58 **	TRAVEL/MEALS	249	75.35	30	747	323.95	43	.00	3000	2676.05	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	806.63	149	1623	1036.37	64	.00	6500	5463.63	16
60-03	POSTAGE	41	.00	0	123	21.00	17	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	806.63	139	1746	1057.37	61	.00	7000	5942.63	15
61											
61-02	MEDICAL SUPPLIES	41	.00	0	123	104.11	85	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	1358.41	54	7500	2787.98	37	.00	30000	27212.02	9
61-04	UNIFORMS & CLOTHING	666	42.03	6	1998	322.47	16	.00	8000	7677.53	4
61-06	CHEMICALS	191	1739.43	911	573	1739.43	304	.00	2300	560.57	76
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	1666	1234.29	74	4998	4298.13	86	.00	20000	15701.87	22
61-30	MISCELLANEOUS	300	149.98	50	900	247.34	28	.00	3600	3352.66	7
61 **	OPERATING MATL/SUPPLIES	6614	4524.14	68	19842	9499.46	48	.00	79400	69900.54	12
64											
64-00	BOOKS & SUBSCRIPTIONS	125	195.61	157	375	195.61	52	.00	1500	1304.39	13
64 **	BOOKS & SUBSCRIPTIONS	125	195.61	157	375	195.61	52	.00	1500	1304.39	13
67											
67-01	REGISTRATION FEES	300	.00	0	900	90.48	10	.00	3605	3514.52	3
67-02	DUES & MEMBERSHIPS	42	.00	0	126	302.50	240	.00	515	212.50	59
67 **	DEVELOPMENT & TRAINING	342	.00	0	1026	392.98	38	.00	4120	3727.02	10
69											
69-01	BANK/TRANSACTION CHARGES	5833	5450.35	93	17499	18686.44	107	.00	70000	51313.56	27
69 **	MISCELLANEOUS FEES	5833	5450.35	93	17499	18686.44	107	.00	70000	51313.56	27

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
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	67889	84708.92	125	203667	198393.42	97	.00	814925	616531.58	24

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	4276	2992.10	70	12828	9115.91	71	.00	51319	42203.09	18
12 **	REGULAR SALARIES & WAGES	4276	2992.10	70	12828	9115.91	71	.00	51319	42203.09	18
13											
13-00	OTHER SALARIES & WAGES	13003	11317.71	87	39009	36214.53	93	.00	156045	119830.47	23
13 **	OTHER SALARIES & WAGES	13003	11317.71	87	39009	36214.53	93	.00	156045	119830.47	23
14											
14-00	OVERTIME	25	142.40	570	75	142.40	190	.00	300	157.60	48
14 **	OVERTIME	25	142.40	570	75	142.40	190	.00	300	157.60	48
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	1318	1103.57	84	3954	3459.67	88	.00	15822	12362.33	22
21 **	FICA/MEDICARE EXPENSE	1318	1103.57	84	3954	3459.67	88	.00	15822	12362.33	22
22											
22-01	LAGERS CONTRIBUTIONS	327	241.36	74	981	699.90	71	.00	3933	3233.10	18
22 **	RETIREMENT BENEFITS	327	241.36	74	981	699.90	71	.00	3933	3233.10	18
23											
23-01	MEDICAL	692	717.52	104	2076	2152.56	104	.00	8311	6158.44	26
23-02	DENTAL	36	34.88	97	108	104.64	97	.00	432	327.36	24
23-03	VISION	3	.00	0	9	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	15	9.48	63	.00	62	52.52	15
23-06	LONG TERM DISABILITY	14	7.55	54	42	24.38	58	.00	178	153.62	14
23 **	HEALTH & LIFE INSURANCE	750	763.11	102	2250	2291.06	102	.00	9030	6738.94	25
24											
24-00	WORKERS' COMPENSATION	283	216.76	77	849	677.00	80	.00	3400	2723.00	20
24 **	WORKERS' COMPENSATION	283	216.76	77	849	677.00	80	.00	3400	2723.00	20
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	264.00-	176-	450	26.00-	6-	.00	1800	1826.00	1-
27 **	COMMUNITY CTR MEMBERSHIP	150	264.00-	176-	450	26.00-	6-	.00	1800	1826.00	1-
33											
33-05	MEDICAL SERVICES	125	189.00	151	375	189.00	50	.00	1500	1311.00	13
33-08	PAYROLL PROCESSING	200	144.80	72	600	423.20	71	.00	2400	1976.80	18
33 **	PROFESSIONAL SERVICES	325	333.80	103	975	612.20	63	.00	3900	3287.80	16

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	198	26.16	13	.00	802	775.84	3
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	3258	680.46	21	.00	13038	12357.54	5
52 **	INSURANCE COVERAGES	1152	235.54	20	3456	706.62	20	.00	13840	13133.38	5
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	257	.00	0	771	.00	0	.00	3090	3090.00	0
61-06	CHEMICALS	1250	.00	0	3750	2692.43	72	.00	15000	12307.57	18
61-15	OTHER RECREATION RELATED	416	140.00	34	1248	140.00	11	.00	5000	4860.00	3
61 **	OPERATING MATL/SUPPLIES	1923	140.00	7	5769	2832.43	49	.00	23090	20257.57	12
DIV 1005	TOTAL ***** SWIMMING POOL	23532	17222.35	73	70596	56725.72	80	.00	282479	225753.28	20

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	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13											
13-00	OTHER SALARIES & WAGES	11158	8427.58	76	33474	28502.70	85	.00	133900	105397.30	21
13 **	OTHER SALARIES & WAGES	11158	8427.58	76	33474	28502.70	85	.00	133900	105397.30	21
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	853	644.66	76	2559	2180.38	85	.00	10243	8062.62	21
21 **	FICA/MEDICARE EXPENSE	853	644.66	76	2559	2180.38	85	.00	10243	8062.62	21
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	416	131.23	32	1248	443.79	36	.00	5000	4556.21	9
24 **	WORKERS' COMPENSATION	416	131.23	32	1248	443.79	36	.00	5000	4556.21	9
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	117.00-	94-	375	2.00	1	.00	1500	1498.00	0
27 **	COMMUNITY CTR MEMBERSHIP	125	117.00-	94-	375	2.00	1	.00	1500	1498.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	123	69.00	56	.00	500	431.00	14
33-08	PAYROLL PROCESSING	125	91.78	73	375	295.71	79	.00	1500	1204.29	20
33 **	PROFESSIONAL SERVICES	166	91.78	55	498	364.71	73	.00	2000	1635.29	18
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	102	11.31	11	.00	417	405.69	3
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	1695	294.27	17	.00	6780	6485.73	4
52 **	INSURANCE COVERAGES	599	101.86	17	1797	305.58	17	.00	7197	6891.42	4

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	171	.00	0	513	.00	0	.00	2060	2060.00	0
61-15	OTHER RECREATION RELATED	171	840.00	491	513	2189.97	427	.00	2060	129.97-	106
61 **	OPERATING MATL/SUPPLIES	342	840.00	246	1026	2189.97	213	.00	4120	1930.03	53
DIV 1006	TOTAL ***** FITNESS	13659	10120.11	74	40977	33989.13	83	.00	163960	129970.87	21

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	5072	5124.68	101	15216	15192.29	100	.00	60865	45672.71	25	
12 **	REGULAR SALARIES & WAGES	5072	5124.68	101	15216	15192.29	100	.00	60865	45672.71	25	
13												
13-00	OTHER SALARIES & WAGES	2401	993.75	41	7203	4220.17	59	.00	28817	24596.83	15	
13 **	OTHER SALARIES & WAGES	2401	993.75	41	7203	4220.17	59	.00	28817	24596.83	15	
14												
14-00	OVERTIME	0	.00	0	0	72.98	0	.00	0	72.98-	0	
14 **	OVERTIME	0	.00	0	0	72.98	0	.00	0	72.98-	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	571	464.86	81	1713	1481.06	87	.00	6861	5379.94	22	
21 **	FICA/MEDICARE EXPENSE	571	464.86	81	1713	1481.06	87	.00	6861	5379.94	22	
22												
22-01	LAGERS CONTRIBUTIONS	384	394.60	103	1152	1175.44	102	.00	4615	3439.56	26	
22 **	RETIREMENT BENEFITS	384	394.60	103	1152	1175.44	102	.00	4615	3439.56	26	
23												
23-01	MEDICAL	730	717.52	98	2190	2152.56	98	.00	8768	6615.44	25	
23-02	DENTAL	60	58.80	98	180	176.40	98	.00	724	547.60	24	
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26	
23-05	K.C. LIFE	10	10.32	103	30	30.96	103	.00	124	93.04	25	
23-06	LONG TERM DISABILITY	17	13.38	79	51	39.45	77	.00	210	170.55	19	
23 **	HEALTH & LIFE INSURANCE	820	804.12	98	2460	2411.67	98	.00	9873	7461.33	24	
24												
24-00	WORKERS' COMPENSATION	116	95.25	82	348	302.99	87	.00	1400	1097.01	22	
24 **	WORKERS' COMPENSATION	116	95.25	82	348	302.99	87	.00	1400	1097.01	22	
27												
27-00	COMMUNITY CTR MEMBERSHIP	12	11.00-	92-	36	.00	0	.00	150	150.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	12	11.00-	92-	36	.00	0	.00	150	150.00	0	
33												
33-05	MEDICAL SERVICES	94	.00	0	282	.00	0	.00	1130	1130.00	0	
33-08	PAYROLL PROCESSING	60	30.59	51	180	103.44	58	.00	720	616.56	14	
33 **	PROFESSIONAL SERVICES	154	30.59	20	462	103.44	22	.00	1850	1746.56	6	

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	4.45	22	60	13.35	22	.00	241	227.65	6
52-21	PUBLIC OFFICIAL E&O	266	115.61	44	798	346.83	44	.00	3200	2853.17	11
52 **	INSURANCE COVERAGES	286	120.06	42	858	360.18	42	.00	3441	3080.82	11
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	188	.00	0	564	177.62	32	.00	2266	2088.38	8
61-15	OTHER RECREATION RELATED	125	.00	0	375	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	313	.00	0	939	177.62	19	.00	3766	3588.38	5
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	10254	8016.91	78	30762	25497.84	83	.00	123138	97640.16	21
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	115334	120068.29	104	346002	314606.11	91	.00	1384502	1069895.89	23
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	120068.29	104	346002	314606.11	91	.00	1384502	1069895.89	23

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	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	555.62	0	0	1666.86	0	.00	0	1666.86-	0
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	1666.86	0	.00	0	1666.86-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	555.62	0	0	1666.86	0	.00	0	1666.86-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	1666.86	0	.00	0	1666.86-	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	1666.86	0	.00	0	1666.86-	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	916	.00	0	2748	.00	0	.00	11000	11000.00	0
45 **	BUILDING SERV/MATL	916	.00	0	2748	.00	0	.00	11000	11000.00	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	916	.00	0	2748	.00	0	.00	11000	11000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	2748	.00	0	.00	11000	11000.00	0
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	2748	.00	0	.00	11000	11000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	49443.45	1314	11292	49443.45	438	.00	45173	4270.45-	110
45 **	BUILDING SERV/MATL	3764	49443.45	1314	11292	49443.45	438	.00	45173	4270.45-	110
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											
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	26121	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	26121	.00	0	.00	104491	104491.00	0
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	207	627.00	303	.00	836	209.00	75
89 **	OPERATING TRANSFERS OUT	69	209.00	303	207	627.00	303	.00	836	209.00	75
DIV 1001	TOTAL ***** FUND ADMINISTRATION	12581	49652.45	395	37743	50070.45	133	.00	151000	100929.55	33
DEPT 10	TOTAL ***** GENERAL OPERATIONS	12581	49652.45	395	37743	50070.45	133	.00	151000	100929.55	33
FUND 294	TOTAL ***** VINTAGE DEVELOPMENT TIF	12581	49652.45	395	37743	50070.45	133	.00	151000	100929.55	33

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	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	1875	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	17144.11	735	6999	17144.11	245	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	17144.11	735	6999	17144.11	245	.00	28000	10855.89	61
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	17352.48	548	9498	17769.22	187	.00	38000	20230.78	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	17352.48	548	9498	17769.22	187	.00	38000	20230.78	47
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	17352.48	548	9498	17769.22	187	.00	38000	20230.78	47

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	11748	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE 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					
69												
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0	
72												
72-00	BUILDINGS	0	224098.00	0	0	417997.00	0	.00	0	417997.00-	0	
72 **	BUILDINGS	0	224098.00	0	0	417997.00	0	.00	0	417997.00-	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												
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	26214	.00	0	.00	104857	104857.00	0	
89 **	OPERATING TRANSFERS OUT	8738	.00	0	26214	.00	0	.00	104857	104857.00	0	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	8738	224098.00	2565	26214	417997.00	1595	.00	104857	313140.00-	399	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	8738	224098.00	2565	26214	417997.00	1595	.00	104857	313140.00-	399	
FUND 297	TOTAL *****											
	GOLF COURSE TIF	8738	224098.00	2565	26214	417997.00	1595	.00	104857	313140.00-	399	

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	24435	.00	0	73305	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	73305	.00	0	.00	293222	293222.00	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	24435	.00	0	73305	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	24435	.00	0	73305	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	73305	.00	0	.00	293222	293222.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	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	6250.00	0	0	6250.00	0	.00	0	6250.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	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	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	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	.00	0	0	800.00	0	.00	0	800.00-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	.00	0	0	800.00	0	.00	0	800.00-	0
FUND 405	TOTAL ***** DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	45360	43858.65	97	136080	133951.18	98	.00	544321	410369.82	25
12 **	REGULAR SALARIES & WAGES	45360	43858.65	97	136080	133951.18	98	.00	544321	410369.82	25
13											
13-00	OTHER SALARIES & WAGES	2916	5407.79	186	8748	10462.53	120	.00	35000	24537.47	30
13 **	OTHER SALARIES & WAGES	2916	5407.79	186	8748	10462.53	120	.00	35000	24537.47	30
14											
14-00	OVERTIME	5000	2026.28	41	15000	8840.47	59	.00	60000	51159.53	15
14 **	OVERTIME	5000	2026.28	41	15000	8840.47	59	.00	60000	51159.53	15
15											
15-01	VACATION	208	1567.02	753	624	1567.02	251	.00	2500	932.98	63
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	1567.02	419	1122	1567.02	140	.00	4500	2932.98	35
21											
21-00	FICA/MEDICARE EXPENSE	4065	3884.20	96	12195	11363.15	93	.00	48780	37416.85	23
21 **	FICA/MEDICARE EXPENSE	4065	3884.20	96	12195	11363.15	93	.00	48780	37416.85	23
22											
22-01	LAGERS CONTRIBUTIONS	3628	3726.13	103	10884	11147.08	102	.00	43537	32389.92	26
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3726.13	92	12132	11147.08	92	.00	48537	37389.92	23
23											
23-01	MEDICAL	9769	11404.40	117	29307	34213.20	117	.00	117228	83014.80	29
23-02	DENTAL	514	551.12	107	1542	1653.36	107	.00	6169	4515.64	27
23-03	VISION	35	41.00	117	105	123.00	117	.00	423	300.00	29
23-05	K.C. LIFE	66	51.92	79	198	155.76	79	.00	796	640.24	20
23-06	LONG TERM DISABILITY	184	167.58	91	552	391.06	71	.00	2216	1824.94	18
23 **	HEALTH & LIFE INSURANCE	10568	12216.02	116	31704	36536.38	115	.00	126832	90295.62	29
24											
24-00	WORKERS' COMPENSATION	2444	2827.78	116	7332	8199.62	112	.00	29335	21135.38	28
24 **	WORKERS' COMPENSATION	2444	2827.78	116	7332	8199.62	112	.00	29335	21135.38	28
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	6.25	39	48	12.50	26	.00	200	187.50	6
26 **	OTHER BENEFITS	16	6.25	39	48	12.50	26	.00	200	187.50	6

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	46.00-	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	46.00-	0	0	.00	0	.00	0	.00	0
29											
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											
33-01	LEGAL	1666	.00	0	4998	838.00	17	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	7500	318.00	4	.00	30000	29682.00	1
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	60.00	133	135	60.00	44	.00	550	490.00	11
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	135.82	164	249	390.03	157	.00	1000	609.97	39
33 **	PROFESSIONAL SERVICES	4294	195.82	5	12882	1606.03	13	.00	51550	49943.97	3
34											
34-01	LAB SERVICE	166	.00	0	498	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	1222.34	367	999	515.84	52	.00	4000	3484.16	13
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	2499	1629.75	65	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	1222.34	92	3996	2145.59	54	.00	16000	13854.41	13
41											
41-01	ELECTRICITY	14583	11025.69	76	43749	21582.00	49	.00	175000	153418.00	12
41-02	GAS SERVICE	541	1300.43	240	1623	1585.20	98	.00	6500	4914.80	24
41-03	WATER & SEWER	3750	363.71	10	11250	1124.19	10	.00	45000	43875.81	3
41 **	UTILITY SERVICE	18874	12689.83	67	56622	24291.39	43	.00	226500	202208.61	11
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	1248	3619.08	290	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	628.35-	291-	648	354.08	55	.00	2600	2245.92	14
42 **	CLEANING SERVICES	632	628.35-	99-	1896	3973.16	210	.00	7600	3626.84	52
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	2748	2644.29	96	.00	11000	8355.71	24
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1171.77	101	3498	3272.83	94	.00	14000	10727.17	23
43-11	MACHINERY & EQUIPMENT	3750	5707.24	152	11250	8618.13	77	.00	45000	36381.87	19
43-12	BUILDINGS & IMPROVEMENTS	5000	1275.92	26	15000	3261.01	22	.00	60000	56738.99	5
43-21	WATER SYSTEM	64333	12851.06	20	192999	527834.09	274	15737.65	772000	228428.26	70
43 **	REPAIR & MAINTENANCE	75331	21887.42	29	225993	545630.35	241	15737.65	904000	342632.00	62
44											
44-02	OFFICE EQUIPMENT	500	.00	0	1500	195.00-	13-	.00	6000	6195.00	3-

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	87.66	38	699	461.26	66	.00	2800	2338.74	17
61-04	LAB SUPPLIES	1583	474.09	30	4749	2521.70	53	.00	19000	16478.30	13
61-06	CHEMICALS	15833	9963.85	63	47499	37444.68	79	34916.89	190000	117638.43	38
61-07	MINOR EQUIPMENT PURCH	666	.00	0	1998	145.38	7	1499.00	8000	6355.62	21
61-18	OTHER PUBLIC WRKS RELATED	1666	395.19	24	4998	727.87	15	.00	20000	19272.13	4
61-30	MISCELLANEOUS	266	576.94	217	798	684.34	86	.00	3200	2515.66	21
61 **	OPERATING MATL/SUPPLIES	20288	11497.73	57	60864	41985.23	69	36415.89	243500	165098.88	32
62											
62-01	GASOLINE & DIESEL	666	74752.89	1224-	1998	36442.42	1824-	30792.60	8000	13649.82	71-
62-02	OIL & LUBRICANTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	74752.89	8985-	2496	36442.42	1460-	30792.60	10000	15649.82	57-
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	.00	0	150	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	200.00	133	450	245.00	54	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	200.00	67	900	245.00	27	.00	3600	3355.00	7
69											
69-01	BANK/TRANSACTION CHARGES	1708	3137.96	184	5124	9472.90	185	.00	20500	11027.10	46
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	77.35	31	750	214.55	29	.00	3000	2785.45	7
69 **	MISCELLANEOUS FEES	1983	3215.31	162	5949	9687.45	163	.00	23800	14112.55	41
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	11250	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0	
75 **	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0	
84												
84-01	DEPRECIATION	62500	76714.83	123	187500	230144.47	123	.00	750000	519855.53	31	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	62500	76714.83	123	187500	230144.47	123	.00	750000	519855.53	31	
86												
86-01	PRINCIPAL RETIREMENT	79166	.00	0	237498	.00	0	.00	950000	950000.00	0	
86-02	INTEREST EXPENSE	68104	.00	0	204312	.00	0	.00	817255	817255.00	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	147667	.00	0	443001	.00	0	.00	1772030	1772030.00	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	16690.00	323	15498	29030.50	187	.00	62000	32969.50	47	
89 **	OPERATING TRANSFERS OUT	20166	31690.00	157	60498	74030.50	122	.00	242000	167969.50	31	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	182552.08	38	1455036	1156491.69	80	82946.14	5820486	4581048.17	21	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	182552.08	38	1455036	1156491.69	80	82946.14	5820486	4581048.17	21	
FUND 510	TOTAL ***** WATER	485012	182552.08	38	1455036	1156491.69	80	82946.14	5820486	4581048.17	21	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	35764	29949.32	84	107292	90154.77	84	.00	429176	339021.23	21
12 **	REGULAR SALARIES & WAGES	35764	29949.32	84	107292	90154.77	84	.00	429176	339021.23	21
14											
14-00	OVERTIME	2500	736.20	29	7500	4048.45	54	.00	30000	25951.55	14
14 **	OVERTIME	2500	736.20	29	7500	4048.45	54	.00	30000	25951.55	14
15											
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											
21-00	FICA/MEDICARE EXPENSE	2927	2183.07	75	8781	6706.46	76	.00	35127	28420.54	19
21 **	FICA/MEDICARE EXPENSE	2927	2183.07	75	8781	6706.46	76	.00	35127	28420.54	19
22											
22-01	LAGERS CONTRIBUTIONS	2753	2351.23	85	8259	7202.54	87	.00	33047	25844.46	22
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3169	2351.23	74	9507	7202.54	76	.00	38047	30844.46	19
23											
23-01	MEDICAL	9485	8895.04	94	28455	27653.65	97	.00	113826	86172.35	24
23-02	DENTAL	371	478.62	129	1113	1459.69	131	.00	4454	2994.31	33
23-03	VISION	44	32.80	75	132	99.08	75	.00	530	430.92	19
23-05	K.C. LIFE	56	40.44	72	168	125.34	75	.00	674	548.66	19
23-06	LONG TERM DISABILITY	102	72.49	71	306	227.94	75	.00	1226	998.06	19
23 **	HEALTH & LIFE INSURANCE	10058	9519.39	95	30174	29565.70	98	.00	120710	91144.30	25
24											
24-00	WORKERS' COMPENSATION	1750	1494.07	85	5250	4568.55	87	.00	21000	16431.45	22
24 **	WORKERS' COMPENSATION	1750	1494.07	85	5250	4568.55	87	.00	21000	16431.45	22
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.25	37	51	12.50	25	.00	209	196.50	6
26 **	OTHER BENEFITS	17	6.25	37	51	12.50	25	.00	209	196.50	6
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	30.00-	177-	51	.00	0	.00	209	209.00	0
27 **	COMMUNITY CTR MEMBERSHIP	17	30.00-	177-	51	.00	0	.00	209	209.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	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	1817.75	109	4998	16439.66	329	.00	20000	3560.34	82
33-05	MEDICAL SERVICES	41	100.00	244	123	160.00	130	.00	500	340.00	32
33-08	PAYROLL PROCESSING	44	97.33	221	132	289.89	220	.00	528	238.11	55
33 **	PROFESSIONAL SERVICES	2167	2015.08	93	6501	16889.55	260	.00	26028	9138.45	65
34											
34-01	LAB SERVICE	500	.00	0	1500	881.70	59	.00	6000	5118.30	15
34-04	COMPUTER PROGRAMMING	83	310.49	374	249	310.49	125	.00	1000	689.51	31
34-18	OTHER TECHNICAL	416	.00	0	1248	37.00	3	.00	5000	4963.00	1
34 **	TECHNICAL SERVICES	999	310.49	31	2997	1229.19	41	.00	12000	10770.81	10
41											
41-01	ELECTRICITY	22500	22670.40	101	67500	47822.33	71	.00	270000	222177.67	18
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	209.57	50	1248	346.14	28	.00	5000	4653.86	7
41 **	UTILITY SERVICE	22916	22879.97	100	68748	48168.47	70	.00	275000	226831.53	18
42											
42-01	LAUNDRY/ALTERATION	333	198.28	60	999	2835.47	284	.00	4000	1164.53	71
42-02	PERSONAL PROTECTIVE EQUIP	233	98.69	42	699	142.15	20	.00	2800	2657.85	5
42 **	CLEANING SERVICES	566	296.97	53	1698	2977.62	175	.00	6800	3822.38	44
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	2373	2644.29	111	.00	9500	6855.71	28
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	2310.15	555	1248	2695.54	216	.00	5000	2304.46	54
43-11	MACHINERY & EQUIPMENT	3666	5824.05	159	10998	14020.75	128	4919.08-	44000	34898.33	21
43-12	BUILDINGS & IMPROVEMENTS	1250	771.25	62	3750	3124.92	83	.00	15000	11875.08	21
43-22	SEWER SYSTEM	18750	65.30	0	56250	6148.84	11	8309.10-	225000	227160.26	1-
43 **	REPAIR & MAINTENANCE	24935	9852.18	40	74805	28634.34	38	13228.18-	299250	283843.84	5
44											
44-02	OFFICE EQUIPMENT	333	662.66	199	999	937.80	94	.00	4000	3062.20	23
44-04	MACHINERY & EQUIPMENT	500	6074.37	1215	1500	8176.32	545	.00	6000	2176.32-	136
44 **	RENTALS - OPER & CAPITAL	833	6737.03	809	2499	9114.12	365	.00	10000	885.88	91
52											
52-01	PROPERTY	440	677.74	154	1320	2033.22	154	.00	5286	3252.78	39
52-02	INLAND MARINE	17	17.03	100	51	51.09	100	.00	205	153.91	25
52-04	GENERAL LIABILITY	417	848.78	204	1251	2546.34	204	.00	5012	2465.66	51

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	690	593.35	86	2070	1780.05	86	.00	8281	6500.95	22
52-06	CRIME	24	15.15	63	72	45.45	63	.00	292	246.55	16
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	1302	1181.88	91	.00	5212	4030.12	23
52-22	SEWER LIABILITY	1055	792.00	75	3165	2376.00	75	.00	12665	10289.00	19
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	9231	10014.03	109	.00	36953	26938.97	27
53											
53-01	TELEPHONE	458	134.74	29	1374	404.22	29	.00	5500	5095.78	7
53-02	MOBILE PHONE	458	306.96	67	1374	582.43	42	.00	5500	4917.57	11
53 **	COMMUNICATIONS	916	441.70	48	2748	986.65	36	.00	11000	10013.35	9
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	366	743.93	203	1098	1181.08	108	.00	4400	3218.92	27
55 **	PRINTING	366	743.93	203	1098	1181.08	108	.00	4400	3218.92	27
58											
58-01	HOTEL ROOM	83	.00	0	249	157.21	63	.00	1000	842.79	16
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	161.56	394	123	231.95	189	.00	500	268.05	46
58 **	TRAVEL/MEALS	165	161.56	98	495	389.16	79	.00	2000	1610.84	20
60											
60-01	OFFICE SUPPLIES	100	289.03	289	300	289.03	96	.00	1200	910.97	24
60-03	POSTAGE	783	1146.17	146	2349	2075.49	88	.00	9400	7324.51	22
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	1435.20	157	2748	2364.52	86	.00	11000	8635.48	22
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	300	177.32	59	.00	1200	1022.68	15
61-04	LAB SUPPLIES	833	776.46	93	2499	2575.03	103	.00	10000	7424.97	26
61-06	CHEMICALS	1166	.00	0	3498	517.01	15	.00	14000	13482.99	4
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	105.29	4	2000.00	10000	7894.71	21
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	104.73	21	.00	2000	1895.27	5
61-30	MISCELLANEOUS	208	62.40	30	624	169.80	27	.00	2500	2330.20	7
61 **	OPERATING MATL/SUPPLIES	3306	838.86	25	9918	3649.18	37	2000.00	39700	34050.82	14
62											
62-01	GASOLINE & DIESEL	2083	6085.57	292	6249	6085.57	97	.00	25000	18914.43	24
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	6085.57	281	6498	6085.57	94	.00	26000	19914.43	23
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	2136.69	214	3000	6437.74	215	.00	12000	5562.26	54
69-05	APPLICATION/PERMIT	62	1800.00	2903	186	1800.00	968	.00	750	1050.00	240
69-06	LICENSES & TITLES	100	.00	0	300	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	3936.69	339	3486	8237.74	236	.00	13950	5712.26	59
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	50000	.00	0	150000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	150000	.00	0	.00	600000	600000.00	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	91353.44	97	282498	296453.72	105	.00	1130000	833546.28	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.44	97	282498	296453.72	105	.00	1130000	833546.28	26
86											
86-01	PRINCIPAL RETIREMENT	65416	.00	0	196248	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	303888	.00	0	.00	1215560	1215560.00	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	166878	.00	0	500634	.00	0	.00	2002560	2002560.00	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	11470.00	265	12999	19272.50	148	.00	52000	32727.50	37
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	21470.00	150	42999	49272.50	115	.00	172000	122727.50	29
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	218106.21	49	1347210	627906.41	47	11228.18-	5389169	4772490.77	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	218106.21	49	1347210	627906.41	47	11228.18-	5389169	4772490.77	11
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	218106.21	49	1347210	627906.41	47	11228.18-	5389169	4772490.77	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				
12											
12-00	REGULAR SALARIES & WAGES	8629	8502.82	99	25887	25508.46	99	.00	103556	78047.54	25
12 **	REGULAR SALARIES & WAGES	8629	8502.82	99	25887	25508.46	99	.00	103556	78047.54	25
13											
13-00	OTHER SALARIES & WAGES	5000	521.59	10	15000	7584.92	51	.00	60000	52415.08	13
13 **	OTHER SALARIES & WAGES	5000	521.59	10	15000	7584.92	51	.00	60000	52415.08	13
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	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	2499	.00	0	.00	10000	10000.00	0
15 **	SPECIAL PAY	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1042	620.73	60	3126	2322.68	74	.00	12512	10189.32	19
21 **	FICA/MEDICARE EXPENSE	1042	620.73	60	3126	2322.68	74	.00	12512	10189.32	19
22											
22-01	LAGERS CONTRIBUTIONS	654	650.86	100	1962	1952.58	100	.00	7857	5904.42	25
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	624	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	862	650.86	76	2586	1952.58	76	.00	10357	8404.42	19
23											
23-01	MEDICAL	3238	3012.48	93	9714	9037.44	93	.00	38860	29822.56	23
23-02	DENTAL	91	85.46	94	273	256.38	94	.00	1102	845.62	23
23-03	VISION	8	8.20	103	24	24.60	103	.00	106	81.40	23
23-05	K.C. LIFE	20	10.32	52	60	30.96	52	.00	245	214.04	13
23-06	LONG TERM DISABILITY	24	18.72	78	72	62.25	87	.00	296	233.75	21
23 **	HEALTH & LIFE INSURANCE	3381	3135.18	93	10143	9411.63	93	.00	40609	31197.37	23
24											
24-00	WORKERS' COMPENSATION	350	188.16	54	1050	714.99	68	.00	4200	3485.01	17
24 **	WORKERS' COMPENSATION	350	188.16	54	1050	714.99	68	.00	4200	3485.01	17
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	15	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	15	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	36	18.00-	50-	108	.00	0	.00	432	432.00	0
27 **	COMMUNITY CTR MEMBERSHIP	36	18.00-	50-	108	.00	0	.00	432	432.00	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	0	.00	0	0	29.00	0	.00	0	29.00-	0
33-08	PAYROLL PROCESSING	75	41.93	56	225	142.73	63	.00	900	757.27	16
33 **	PROFESSIONAL SERVICES	75	41.93	56	225	171.73	76	.00	900	728.27	19
34											
34-04	COMPUTER PROGRAMMING	83	51.00	61	249	68.00-	27-	.00	1000	1068.00	7-
34 **	TECHNICAL SERVICES	83	51.00	61	249	68.00-	27-	.00	1000	1068.00	7-
41											
41-01	ELECTRICITY	1500	839.37	56	4500	1558.48	35	.00	18000	16441.52	9
41-02	GAS SERVICE	250	104.68	42	750	120.68	16	.00	3000	2879.32	4
41-03	WATER	333	79.93	24	999	136.85	14	.00	4000	3863.15	3
41 **	UTILITY SERVICE	2083	1023.98	49	6249	1816.01	29	.00	25000	23183.99	7
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2916	639.87	22	8748	1172.17	13	.00	35000	33827.83	3
43-12	BUILDINGS & IMPROVEMENTS	83	377.56	455	249	865.20	348	.00	1000	134.80	87
43-24	GOLF COURSE RELATED	833	2860.43	343	2499	5233.40	209	.00	10000	4766.60	52
43 **	REPAIR & MAINTENANCE	3832	3877.86	101	11496	7270.77	63	.00	46000	38729.23	16
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	15000	.00	0	8547.00-	60000	68547.00	14-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	15000	.00	0	8547.00-	60000	68547.00	14-
52											
52-01	PROPERTY	28	27.85	100	84	83.55	100	.00	343	259.45	24
52-02	INLAND MARINE	146	143.35	98	438	430.05	98	.00	1763	1332.95	24
52-04	GENERAL LIABILITY	201	196.41	98	603	589.23	98	.00	2416	1826.77	24
52-05	AUTO	45	43.88	98	135	131.64	98	.00	540	408.36	24
52-06	CRIME	6	6.21	104	18	18.63	104	.00	76	57.37	25
52-21	PUBLIC OFFICIAL E&O	165	161.48	98	495	484.44	98	.00	1986	1501.56	24
52 **	INSURANCE COVERAGES	591	579.18	98	1773	1737.54	98	.00	7124	5386.46	24
53											
53-01	TELEPHONE	583	420.26	72	1749	1130.69	65	.00	7000	5869.31	16

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	92.46	185	150	175.36	117	.00	600	424.64	29	
53 **	COMMUNICATIONS	633	512.72	81	1899	1306.05	69	.00	7600	6293.95	17	
54												
54-00	ADVERTISING	833	91.34	11	2499	691.34	28	.00	10000	9308.66	7	
54 **	ADVERTISING	833	91.34	11	2499	691.34	28	.00	10000	9308.66	7	
55												
55-00	PRINTING	166	.00	0	498	.00	0	.00	2000	2000.00	0	
55 **	PRINTING	166	.00	0	498	.00	0	.00	2000	2000.00	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	83	35.99	43	249	816.96	328	.00	1000	183.04	82	
60-03	POSTAGE	41	.00	0	123	.00	0	.00	500	500.00	0	
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	124	35.99	29	372	816.96	220	.00	1500	683.04	55	
61												
61-03	JANITORIAL SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0	
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0	
61-05	SEED, SAND & SOIL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
61-06	CHEMICALS	5416	800.00	15	16248	800.00	5	1201.48-	65000	65401.48	1-	
61-07	MINOR EQUIPMENT PURCH	833	1044.44	125	2499	3798.53	152	.00	10000	6201.47	38	
61-20	OTHER GOLF COURSE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	0	
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0	
61 **	OPERATING MATL/SUPPLIES	8289	1844.44	22	24867	4624.59	19	1201.48-	99500	96076.89	3	
62												
62-01	GASOLINE & DIESEL	1666	63.12	4	4998	2784.52	56	1015.00-	20000	18230.48	9	
62-02	OIL & LUBRICANTS	125	.00	0	375	188.60	50	.00	1500	1311.40	13	
62 **	ENERGY USAGE	1791	63.12	4	5373	2973.12	55	1015.00-	21500	19541.88	9	
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	440.00	176	750	800.00	107	.00	3000	2200.00	27	

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	440.00	125	1059	800.00	76	.00	4250	3450.00	19
69											
69-01	BANK/TRANSACTION CHARGES	1041	146.67	14	3123	1660.56	53	.00	12500	10839.44	13
69 **	MISCELLANEOUS FEES	1041	146.67	14	3123	1660.56	53	.00	12500	10839.44	13
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	367713	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	367713	.00	0	.00	1470853	1470853.00	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	16250	12453.12	77	48750	37359.34	77	.00	195000	157640.66	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12453.12	77	48750	37359.34	77	.00	195000	157640.66	19
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	188161	37737.45	20	564483	117579.55	21	10763.48-	2258155	2151338.93	5

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						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	9924	9409.22	95	29772	31883.13	107	.00	119092	87208.87	27
12 **	REGULAR SALARIES & WAGES	9924	9409.22	95	29772	31883.13	107	.00	119092	87208.87	27
13											
13-00	OTHER SALARIES & WAGES	1666	945.79	57	4998	4982.33	100	.00	20000	15017.67	25
13 **	OTHER SALARIES & WAGES	1666	945.79	57	4998	4982.33	100	.00	20000	15017.67	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	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	208	.00	0	624	.00	0	.00	2500	2500.00	0
15 **	SPECIAL PAY	290	.00	0	870	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	897	748.62	84	2691	2670.02	99	.00	10775	8104.98	25
21 **	FICA/MEDICARE EXPENSE	897	748.62	84	2691	2670.02	99	.00	10775	8104.98	25
22											
22-01	LAGERS CONTRIBUTIONS	775	724.17	93	2325	2456.84	106	.00	9305	6848.16	26
22 **	RETIREMENT BENEFITS	775	724.17	93	2325	2456.84	106	.00	9305	6848.16	26
23											
23-01	MEDICAL	4253	3692.87	87	12759	11605.79	91	.00	51038	39432.21	23
23-02	DENTAL	183	154.55	85	549	484.23	88	.00	2204	1719.77	22
23-03	VISION	28	8.92	32	84	28.20	34	.00	343	314.80	8
23-05	K.C. LIFE	7	11.22	160	21	35.46	169	.00	84	48.54	42
23-06	LONG TERM DISABILITY	19	32.58	172	57	94.05	165	.00	235	140.95	40
23 **	HEALTH & LIFE INSURANCE	4490	3900.14	87	13470	12247.73	91	.00	53904	41656.27	23
24											
24-00	WORKERS' COMPENSATION	208	215.65	104	624	767.12	123	.00	2500	1732.88	31
24 **	WORKERS' COMPENSATION	208	215.65	104	624	767.12	123	.00	2500	1732.88	31
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	49.32	120	123	152.32	124	.00	503	350.68	30
33 **	PROFESSIONAL SERVICES	45	49.32	110	135	152.32	113	.00	553	400.68	28

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
46													
46-00	COST OF GOODS SOLD	2500	.00	0	7500	364.64	5	1531.00-	30000	31166.36	4-		
46 **	COST OF GOODS SOLD	2500	.00	0	7500	364.64	5	1531.00-	30000	31166.36	4-		
52													
52-06	CRIME	4	3.89	97	12	11.67	97	.00	48	36.33	24		
52-21	PUBLIC OFFICIAL E&O	103	101.13	98	309	303.39	98	.00	1244	940.61	24		
52 **	INSURANCE COVERAGES	107	105.02	98	321	315.06	98	.00	1292	976.94	24		
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	20902	16097.93	77	62706	55839.19	89	1531.00-	250921	196612.81	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				
12											
12-00	REGULAR SALARIES & WAGES	1984	2410.08	122	5952	6207.77	104	.00	23813	17605.23	26
12 **	REGULAR SALARIES & WAGES	1984	2410.08	122	5952	6207.77	104	.00	23813	17605.23	26
13											
13-00	OTHER SALARIES & WAGES	1666	134.09	8	4998	1997.76	40	.00	20000	18002.24	10
13 **	OTHER SALARIES & WAGES	1666	134.09	8	4998	1997.76	40	.00	20000	18002.24	10
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	41	.00	0	123	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
15 **	SPECIAL PAY	498	.00	0	1494	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	308	153.09	50	924	522.23	57	.00	3707	3184.77	14
21 **	FICA/MEDICARE EXPENSE	308	153.09	50	924	522.23	57	.00	3707	3184.77	14
22											
22-01	LAGERS CONTRIBUTIONS	182	183.99	101	546	484.08	89	.00	2192	1707.92	22
22 **	RETIREMENT BENEFITS	182	183.99	101	546	484.08	89	.00	2192	1707.92	22
23											
23-01	MEDICAL	1052	1242.65	118	3156	3200.77	101	.00	12630	9429.23	25
23-02	DENTAL	37	48.51	131	111	124.95	113	.00	450	325.05	28
23-03	VISION	5	3.38	68	15	8.70	58	.00	68	59.30	13
23-05	K.C. LIFE	3	4.26	142	9	10.98	122	.00	40	29.02	28
23-06	LONG TERM DISABILITY	5	3.99	80	15	13.53	90	.00	68	54.47	20
23 **	HEALTH & LIFE INSURANCE	1102	1302.79	118	3306	3358.93	102	.00	13256	9897.07	25
24											
24-00	WORKERS' COMPENSATION	83	52.58	63	249	169.09	68	.00	1000	830.91	17
24 **	WORKERS' COMPENSATION	83	52.58	63	249	169.09	68	.00	1000	830.91	17
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	18	12.50	69	.00	72	59.50	17
26 **	OTHER BENEFITS	6	6.25	104	18	12.50	69	.00	72	59.50	17

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	20	21.10	106	60	67.71	113	.00	244	176.29	28	
33 **	PROFESSIONAL SERVICES	28	21.10	75	84	67.71	81	.00	344	276.29	20	
41												
41-01	ELECTRICITY	0	123.60	0	0	207.22	0	.00	0	207.22-	0	
41-02	GAS SERVICE	0	104.69	0	0	120.69	0	.00	0	120.69-	0	
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
41 **	UTILITY SERVICE	0	228.29	0	0	327.91	0	.00	0	327.91-	0	
46												
46-00	COST OF GOODS SOLD	15000	1793.00	12	45000	6600.71	15	.00	180000	173399.29	4	
46 **	COST OF GOODS SOLD	15000	1793.00	12	45000	6600.71	15	.00	180000	173399.29	4	
52												
52-06	CRIME	1	1.68	168	3	5.04	168	.00	21	15.96	24	
52-21	PUBLIC OFFICIAL E&O	44	43.76	100	132	131.28	100	.00	539	407.72	24	
52 **	INSURANCE COVERAGES	45	45.44	101	135	136.32	101	.00	560	423.68	24	
61												
61-03	JANITORIAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0	
61-07	MINOR EQUIPMENT PURCH	41	.00	0	123	127.51	104	.00	500	372.49	26	
61 **	OPERATING MATL/SUPPLIES	124	.00	0	372	127.51	34	.00	1500	1372.49	9	
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											
		21172	6330.70	30	63516	20012.52	32	.00	254197	234184.48	8	
DEPT 10	TOTAL ***** GENERAL OPERATIONS											
		230235	60166.08	26	690705	193431.26	28	12294.48-	2763273	2582136.22	7	
FUND 530	TOTAL ***** GOLF											
		230235	60166.08	26	690705	193431.26	28	12294.48-	2763273	2582136.22	7	

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	.63	0	0	1.26	0	.00	0	1.26-	0
69 **	MISCELLANEOUS FEES	0	.63	0	0	1.26	0	.00	0	1.26-	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	2666	2584.40	97	7998	7753.20	97	.00	32000	24246.80	24
84 **	DEPRECIATION & AMORT	2666	2584.40	97	7998	7753.20	97	.00	32000	24246.80	24
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	3890	4265.61	110	11670	13716.88	118	.00	46700	32983.12	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4265.61	110	11670	13716.88	118	.00	46700	32983.12	29
FUND 540	TOTAL *****										
	AIRPORT	3890	4265.61	110	11670	13716.88	118	.00	46700	32983.12	29

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		2922	2796.62	96	8766	8389.86	96	.00	35071	26681.14	24
12 **		2922	2796.62	96	8766	8389.86	96	.00	35071	26681.14	24
13											
13-00	OTHER SALARIES & WAGES	750	367.85	49	2250	1910.95	85	.00	9000	7089.05	21
13 **	OTHER SALARIES & WAGES	750	367.85	49	2250	1910.95	85	.00	9000	7089.05	21
14											
14-00	OVERTIME	83	71.96	87	249	131.92	53	.00	1000	868.08	13
14 **	OVERTIME	83	71.96	87	249	131.92	53	.00	1000	868.08	13
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	287	243.63	85	861	786.24	91	.00	3448	2661.76	23
21 **	FICA/MEDICARE EXPENSE	287	243.63	85	861	786.24	91	.00	3448	2661.76	23
22											
22-01	LAGERS CONTRIBUTIONS	228	218.96	96	684	650.41	95	.00	2738	2087.59	24
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	123	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	269	218.96	81	807	650.41	81	.00	3238	2587.59	20
23											
23-01	MEDICAL	771	717.52	93	2313	2152.56	93	.00	9256	7103.44	23
23-02	DENTAL	37	34.88	94	111	104.64	94	.00	450	345.36	23
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25
23-06	LONG TERM DISABILITY	8	6.99	87	24	21.39	89	.00	100	78.61	21
23 **	HEALTH & LIFE INSURANCE	825	768.65	93	2475	2306.37	93	.00	9921	7614.63	23
24											
24-00	WORKERS' COMPENSATION	312	254.33	82	936	808.44	86	.00	3750	2941.56	22
24 **	WORKERS' COMPENSATION	312	254.33	82	936	808.44	86	.00	3750	2941.56	22
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

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	25	27.23	109	75	98.56	131	.00	300	201.44	33
33 **	PROFESSIONAL SERVICES	29	27.23	94	87	98.56	113	.00	350	251.44	28
34											
34-18	OTHER TECHNICAL	1250	1111.91	89	3750	2942.91	79	.00	15000	12057.09	20
34 **	TECHNICAL SERVICES	1250	1111.91	89	3750	2942.91	79	.00	15000	12057.09	20
40											
40-02	REFUSE SERVICES	63750	.00	0	191250	131026.51	69	.00	765000	633973.49	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	3024	.00	0	.00	12098	12098.00	0
40 **	CONTRACTUAL SERVICES	64758	.00	0	194274	131026.51	67	.00	777098	646071.49	17
41											
41-05	REFUSE COLLECTION	83	.00	0	249	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	134.95-	409-	99	67.85-	69-	.00	400	467.85	17-
42 **	CLEANING SERVICES	33	134.95-	409-	99	67.85-	69-	.00	400	467.85	17-
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	99	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	99	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	9.56	96	30	28.68	96	.00	121	92.32	24
52-04	GENERAL LIABILITY	8	10.66	133	24	31.98	133	.00	101	69.02	32
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	12	5.22	44	.00	55	49.78	10
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	231	135.54	59	.00	931	795.46	15
52 **	INSURANCE COVERAGES	99	67.14	68	297	201.42	68	.00	1208	1006.58	17
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	216	92.02	43	648	188.36	29	.00	2600	2411.64	7
55 **	PRINTING	216	92.02	43	648	188.36	29	.00	2600	2411.64	7

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
58													
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0		
58 **	TRAVEL/MEALS	8	.00	0	24	.00	0	.00	100	100.00	0		
60													
60-03	POSTAGE	191	194.43	102	573	399.02	70	.00	2300	1900.98	17		
60 **	OFFICE OPERATIONS	191	194.43	102	573	399.02	70	.00	2300	1900.98	17		
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	158	741.47	469	474	741.47	156	.00	1900	1158.53	39		
62 **	ENERGY USAGE	158	741.47	469	474	741.47	156	.00	1900	1158.53	39		
69													
69-01	BANK/TRANSACTION CHARGES	1000	1470.74	147	3000	4379.23	146	.00	12000	7620.77	37		
69 **	MISCELLANEOUS FEES	1000	1470.74	147	3000	4379.23	146	.00	12000	7620.77	37		
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	77488	11850.36	15	232464	165568.93	71	.00	929984	764415.07	18		
DEPT 10	TOTAL *****												
	GENERAL OPERATIONS	77488	11850.36	15	232464	165568.93	71	.00	929984	764415.07	18		
FUND 550	TOTAL *****												
	REFUSE	77488	11850.36	15	232464	165568.93	71	.00	929984	764415.07	18		

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1500.00	90	4998	3040.00	61	.00	20000	16960.00	15
33 **	PROFESSIONAL SERVICES	1666	1500.00	90	4998	3040.00	61	.00	20000	16960.00	15
41											
41-01	ELECTRICITY	54	29.88	55	162	50.71	31	.00	650	599.29	8
41-03	WATER & SEWER SERVICE	18	12.59	70	54	23.65	44	.00	225	201.35	11
41 **	UTILITY SERVICE	72	42.47	59	216	74.36	34	.00	875	800.64	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
52											
52-01	PROPERTY	0	1.56	0	0	4.68	0	.00	7	2.32	67
52-04	GENERAL LIABILITY	0	1.74	0	0	5.22	0	.00	7	1.78	75
52 **	INSURANCE	0	3.30	0	0	9.90	0	.00	14	4.10	71
53											
53-01	TELEPHONE	150	70.06	47	450	210.19	47	.00	1800	1589.81	12
53 **	COMMUNICATIONS	150	70.06	47	450	210.19	47	.00	1800	1589.81	12
54											
54-00	ADVERTISING	31	.00	0	93	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	93	.00	0	.00	375	375.00	0
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	2	.00	0	6	.68	11	.00	25	24.32	3
69 **	MISCELLANEOUS FEES	2	.00	0	6	.68	11	.00	25	24.32	3
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	1615.83	36	13311	5835.13	44	.00	53289	47453.87	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1615.83	36	13311	5835.13	44	.00	53289	47453.87	11
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1615.83	36	13311	5835.13	44	.00	53289	47453.87	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	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	1394.73	0	.00	0	1394.73-	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	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	12915.66	0	.00	0	12915.66-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	7046.27	0	0	19560.19	0	.00	0	19560.19-	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	13336.65	0	0	40009.95	0	.00	0	40009.95-	0
85-05	VEHICLES	0	7756.23	0	0	19560.78	0	.00	0	19560.78-	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	51648.32	0	0	154944.96	0	.00	0	154944.96-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	1630.56	0	.00	0	1630.56-	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	653.74	0	0	1961.22	0	.00	0	1961.22-	0
85-05	VEHICLES	0	1674.95	0	0	3835.95	0	.00	0	3835.95-	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	1796.60	0	0	5389.80	0	.00	0	5389.80-	0
85 **	DEPRECIATION EXPENSE	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	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 *****	2692213	2297667.41	85	8076639	7186424.51	89	608281.64-	32311865	25733722.13	20

REPORT SELECTIONS

Fiscal year : 2019
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : N

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	708	518.36	73	2124	1043.82	49	.00	8500	7456.18	12
44 **	RENTALS - OPER & CAPITAL	708	518.36	73	2124	1043.82	49	.00	8500	7456.18	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	219.20	132	498	603.53	121	.00	2000	1396.47	30
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	219.20	132	498	603.53	121	.00	2000	1396.47	30
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.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
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	737.56	11	20121	1647.35	8	.00	80500	78852.65	2

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	6880	6789.66	99	20640	20368.98	99	.00	82563	62194.02	25
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	20640	20368.98	99	.00	82563	62194.02	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	526	517.38	98	1578	1552.14	98	.00	6316	4763.86	25
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	1578	1552.14	98	.00	6316	4763.86	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	1587	1568.40	99	.00	6357	4788.60	25
22 **	RETIREMENT BENEFITS	529	522.80	99	1587	1568.40	99	.00	6357	4788.60	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	1923.04	93	6201	5769.12	93	.00	24807	19037.88	23
23-02	DENTAL	91	85.46	94	273	256.38	94	.00	1102	845.62	23
23-03	VISION	4	4.10	103	12	12.30	103	.00	56	43.70	22
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25
23-06	LONG TERM DISABILITY	22	17.15	78	66	55.02	83	.00	273	217.98	20
23 **	HEALTH & LIFE INSURANCE	2189	2034.91	93	6567	6108.30	93	.00	26300	20191.70	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	15.46	97	48	46.38	97	.00	200	153.62	23
24 **	WORKERS' COMPENSATION	16	15.46	97	48	46.38	97	.00	200	153.62	23
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	12	10.55	88	36	29.85	83	.00	150	120.15	20
33 **	PROFESSIONAL SERVICES	12	10.55	88	36	29.85	83	.00	150	120.15	20
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	6	9.21	154	.00	35	25.79	26
52-21	PUBLIC OFFICIAL E&O	57	79.76	140	171	239.28	140	.00	685	445.72	35
52 **	INSURANCE COVERAGES	59	82.83	140	177	248.49	140	.00	720	471.51	35
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.35	89	228	198.05	87	.00	912	713.95	22
53-02	MOBILE PHONE	70	52.30	75	210	99.19	47	.00	840	740.81	12
53 **	COMMUNICATIONS	146	119.65	82	438	297.24	68	.00	1752	1454.76	17
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	752.00	100	2250	1014.00	45	.00	9000	7986.00	11
54 **	ADVERTISING & PUBLICATION	750	752.00	100	2250	1014.00	45	.00	9000	7986.00	11
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	474	.00	0	.00	1900	1900.00	0
58-03	MILEAGE REIMBURSEMENT	66	.00	0	198	.00	0	.00	800	800.00	0
58-04	MEALS	125	20.00	16	375	123.90	33	.00	1500	1376.10	8
58 **	TRAVEL/MEALS	349	20.00	6	1047	123.90	12	.00	4200	4076.10	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	75	42.80	57	.00	300	257.20	14
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	75	42.80	57	.00	300	257.20	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	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	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	.00	0	3348	7500.00	224	.00	13395	5895.00	56
67 **	DEVELOPMENT & TRAINING	1241	.00	0	3723	7500.00	202	.00	14895	7395.00	50
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12987	10865.24	84	38961	38900.48	100	.00	155933	117032.52	25

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	3423	3373.08	99	10269	11797.82	115	.00	41080	29282.18	29
12 **	REGULAR SALARIES & WAGES	3423	3373.08	99	10269	11797.82	115	.00	41080	29282.18	29
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1753.13	52	10095	5425.18	54	.00	40384	34958.82	13
13 **	OTHER SALARIES & WAGES	3365	1753.13	52	10095	5425.18	54	.00	40384	34958.82	13
14	OVERTIME										
14-00	OVERTIME	20	231.84	1159	60	637.56	1063	.00	250	387.56-	255
14 **	OVERTIME	20	231.84	1159	60	637.56	1063	.00	250	387.56-	255
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	406.42	81	1515	1355.94	90	.00	6068	4712.06	22
21 **	FICA/MEDICARE EXPENSE	505	406.42	81	1515	1355.94	90	.00	6068	4712.06	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	275.66	111	747	825.48	111	.00	2998	2172.52	28
22 **	RETIREMENT BENEFITS	249	275.66	111	747	825.48	111	.00	2998	2172.52	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	85.46	98	261	256.38	98	.00	1049	792.62	24
23-03	VISION	3	4.10	137	9	12.30	137	.00	47	34.70	26
23-05	K. C. LIFE	5	.00	0	15	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	11	8.30	76	33	26.89	82	.00	136	109.11	20
23 **	HEALTH & LIFE INSURANCE	106	97.86	92	318	295.57	93	.00	1293	997.43	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	11.96	92	39	40.49	104	.00	166	125.51	24
24 **	WORKERS' COMPENSATION	13	11.96	92	39	40.49	104	.00	166	125.51	24
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	27.00-	208-	39	.00	0	.00	156	156.00	0
27 **	COMMUNITY CTR MEMBERSHIP	13	27.00-	208-	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	41	.00	0	123	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	33	21.36	65	99	66.52	67	.00	400	333.48	17
33 **	PROFESSIONAL SERVICES	90	21.36	24	270	66.52	25	.00	1100	1033.48	6
35	CONTRACT LABOR										
35-04	JUDGE	0	800.00	0	0	2400.00	0	.00	0	2400.00-	0
35 **	CONTRACT LABOR	0	800.00	0	0	2400.00	0	.00	0	2400.00-	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										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	1749	682.26	39	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	1872	682.26	36	.00	7500	6817.74	9
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	27	9.36	35	.00	110	100.64	9
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	450	243.36	54	.00	1800	1556.64	14
52 **	INSURANCE COVERAGES	159	84.24	53	477	252.72	53	.00	1910	1657.28	13
55	PRINTING										
55-00	PRINTING	375	246.15	66	1125	530.44	47	.00	4500	3969.56	12
55 **	PRINTING	375	246.15	66	1125	530.44	47	.00	4500	3969.56	12
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	10	.00	0	30	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	60	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	540	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	467.35	563	249	654.71	263	.00	1000	345.29	66
60-03	POSTAGE	83	320.42	386	249	388.04	156	.00	1000	611.96	39
60 **	OFFICE OPERATIONS	166	787.77	475	498	1042.75	209	.00	2000	957.25	52
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	36	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	48	62.98	131	.00	200	137.02	32
61-25	HOUSING EXPENSE	375	897.00	239	1125	2769.00	246	.00	4500	1731.00	62
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	419	897.00	214	1257	2831.98	225	.00	5050	2218.02	56
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	9930	8959.47	90	29790	28269.71	95	.00	119325	91055.29	24

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	13055	14360.08	110	39165	43330.24	111	.00	156667	113336.76	28	
12 **	REGULAR SALARIES & WAGES	13055	14360.08	110	39165	43330.24	111	.00	156667	113336.76	28	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	5550	1250.00	23	.00	22200	20950.00	6	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	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 **	SPECIAL PAY	199	.00	0	597	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1136	1123.96	99	3408	3371.88	99	.00	13642	10270.12	25	
21 **	FICA/MEDICARE EXPENSE	1136	1123.96	99	3408	3371.88	99	.00	13642	10270.12	25	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1001	1057.61	106	3003	3153.58	105	.00	12021	8867.42	26	
22 **	RETIREMENT BENEFITS	1001	1057.61	106	3003	3153.58	105	.00	12021	8867.42	26	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2067	1923.04	93	6201	5769.12	93	.00	24807	19037.88	23	
23-02	DENTAL	147	144.26	98	441	432.78	98	.00	1773	1340.22	24	
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	32.05	73	132	98.48	75	.00	528	429.52	19	
23 **	HEALTH & LIFE INSURANCE	2275	2117.87	93	6825	6355.94	93	.00	27324	20968.06	23	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	31	33.78	109	93	101.34	109	.00	375	273.66	27	
24 **	WORKERS' COMPENSATION	31	33.78	109	93	101.34	109	.00	375	273.66	27	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	18	12.50	69	.00	80	67.50	16	
26 **	OTHER BENEFITS	6	6.25	104	18	12.50	69	.00	80	67.50	16	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	129	.00	0	.00	516	516.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	129	.00	0	.00	516	516.00	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	1691.88	407	1248	1691.88	136	.00	5000	3308.12	34	
29 **	INDIRECT EMPLOYEE EXPENSE	416	1691.88	407	1248	1691.88	136	.00	5000	3308.12	34	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	11171.28	268	12498	26173.66	209	.00	50000	23826.34	52	
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	3750	5500.00	147	.00	15000	9500.00	37	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-07	CODIFICATION	125	870.64	697	375	870.64	232	.00	1500	629.36	58	
33-08	PAYROLL PROCESSING	41	50.64	124	123	125.15	102	.00	500	374.85	25	

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	13592.56	244	16746	32669.45	195	.00	67000	34330.55	49
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	1287	.00	0	.00	5150	5150.00	0
34 **	TECHNICAL SERVICES	429	.00	0	1287	.00	0	.00	5150	5150.00	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	12	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	12	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	17.49	40	132	52.47	40	.00	539	486.53	10
52-04	GENERAL LIABILITY	17	23.22	137	51	69.66	137	.00	215	145.34	32
52-05	AUTO	36	29.85	83	108	89.55	83	.00	442	352.45	20
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	33	20.43	62	.00	137	116.57	15
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	5520	530.82	10	.00	22080	21549.18	2
52 **	INSURANCE COVERAGES	1948	254.31	13	5844	762.93	13	.00	23413	22650.07	3
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.95	100	612	596.81	98	.00	2450	1853.19	24
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.95	100	612	596.81	98	.00	2450	1853.19	24
54	ADVERTISING										
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	PRINTING										
55-00	PRINTING	2	.00	0	6	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	6	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	324	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	174	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	.00	0	498	68.35	14	.00	2000	1931.65	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	66.14	107	186	113.13	61	.00	750	636.87	15
60-03	POSTAGE	33	31.84	97	99	45.43	46	.00	400	354.57	11
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	30	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	97.98	93	315	158.56	50	.00	1275	1116.44	12
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	478.72	105	1374	2855.83	208	.00	5500	2644.17	52
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	458	478.72	105	1374	2855.83	208	.00	5500	2644.17	52
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	75.01	375	60	75.01	125	.00	250	174.99	30
62 **	ENERGY USAGE	20	75.01	375	60	75.01	125	.00	250	174.99	30

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	18	69.70	387	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	18	69.70	387	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	498	170.00	34	.00	2000	1830.00	9
67-02	DUES & MEMBERSHIPS	1834	20.00	1	5502	2455.00	45	.00	22015	19560.00	11
67-03	TRAINING/TUITION	2472	386.19	16	7416	10699.44	144	.00	29667	18967.56	36
67 **	DEVELOPMENT & TRAINING	4472	406.19	9	13416	13324.44	99	.00	53682	40357.56	25
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-07	ELECTION COSTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	750	.00	0	.00	3000	3000.00	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	35956.15	107	100998	109848.44	109	.00	404200	294351.56	27

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	18228	18705.58	103	54684	56116.74	103	.00	218738	162621.26	26	
12 **	REGULAR SALARIES & WAGES	18228	18705.58	103	54684	56116.74	103	.00	218738	162621.26	26	
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 **	SPECIAL PAY	499	.00	0	1497	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1382	1307.56	95	4146	3922.68	95	.00	16588	12665.32	24	
21 **	FICA/MEDICARE EXPENSE	1382	1307.56	95	4146	3922.68	95	.00	16588	12665.32	24	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1391	1434.56	103	4173	4303.68	103	.00	16697	12393.32	26	
22 **	RETIREMENT BENEFITS	1391	1434.56	103	4173	4303.68	103	.00	16697	12393.32	26	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5356	5653.04	106	16068	16959.12	106	.00	64281	47321.88	26	
23-02	DENTAL	271	264.60	98	813	793.80	98	.00	3253	2459.20	24	
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	53.98	86	189	149.03	79	.00	759	609.97	20	
23 **	HEALTH & LIFE INSURANCE	5725	6008.66	105	17175	18013.07	105	.00	68726	50712.93	26	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	37	42.42	115	111	127.26	115	.00	446	318.74	29	
24 **	WORKERS' COMPENSATION	37	42.42	115	111	127.26	115	.00	446	318.74	29	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	18.75	117	48	37.50	78	.00	200	162.50	19	
26 **	OTHER BENEFITS	16	18.75	117	48	37.50	78	.00	200	162.50	19	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00-	73-	78	.00	0	.00	312	312.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00-	73-	78	.00	0	.00	312	312.00	0	
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	5175.00	45	42434.75	46500	1109.75-	102	
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	51	45.62	90	153	131.90	86	.00	621	489.10	21	
33 **	PROFESSIONAL SERVICES	3926	45.62	1	11778	5306.90	45	42434.75	47121	620.65-	101	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	937.82	173	1623	308.82	19	.00	6500	6191.18	5	
34 **	TECHNICAL SERVICES	541	937.82	173	1623	308.82	19	.00	6500	6191.18	5	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	4817.60	89	16248	14596.34	90	.00	65000	50403.66	23	
43-09	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
75		OFFICE RELATED PURCHASES											
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	0	.00	0	.00	0	.00	0
DEPT	15	TOTAL *****											
		FINANCE	38966	34577.98	89	116898	106243.11	91	42434.75	467765	319087.14	32	

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	1443	1422.66	99	4329	4267.95	99	.00	17326	13058.05	25
12 **	REGULAR SALARIES & WAGES	1443	1422.66	99	4329	4267.95	99	.00	17326	13058.05	25
14	OVERTIME										
14-00	OVERTIME	20	.00	0	60	58.13	97	.00	250	191.87	23
14 **	OVERTIME	20	.00	0	60	58.13	97	.00	250	191.87	23
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	112	87.48	78	336	266.89	79	.00	1345	1078.11	20
21 **	FICA/MEDICARE EXPENSE	112	87.48	78	336	266.89	79	.00	1345	1078.11	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	108.58	97	336	330.22	98	.00	1353	1022.78	24
22 **	RETIREMENT BENEFITS	112	108.58	97	336	330.22	98	.00	1353	1022.78	24
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	809	753.12	93	2427	2259.36	93	.00	9715	7455.64	23
23-02	DENTAL	45	42.74	95	135	128.22	95	.00	551	422.78	23
23-03	VISION	2	2.06	103	6	6.18	103	.00	25	18.82	25
23-05	K.C. LIFE	2	2.58	129	6	7.74	129	.00	31	23.26	25
23-06	LONG TERM DISABILITY	4	3.38	85	12	9.15	76	.00	50	40.85	18
23 **	HEALTH & LIFE INSURANCE	862	803.88	93	2586	2410.65	93	.00	10372	7961.35	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	77.16	133	174	233.61	134	.00	704	470.39	33
24 **	WORKERS' COMPENSATION	58	77.16	133	174	233.61	134	.00	704	470.39	33
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	15	12.50	83	.00	62	49.50	20
26 **	OTHER BENEFITS	5	6.25	125	15	12.50	83	.00	62	49.50	20
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	12	11.34	95	36	32.75	91	.00	155	122.25	21
33 **	PROFESSIONAL SERVICES	12	11.34	95	36	32.75	91	.00	155	122.25	21
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	1750	1244.00	71	5250	2404.64	46	.00	21000	18595.36	12
41-02	GAS SERVICE	2333	4831.81	207	6999	6520.11	93	.00	28000	21479.89	23

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	207.55	67	936	478.12	51	.00	3750	3271.88	13
41 **	UTILITY SERVICE	4395	6283.36	143	13185	9402.87	71	.00	52750	43347.13	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	549	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	549	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	369.65	72	1548	1360.92	88	.00	6200	4839.08	22
43-11	MACHINERY & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	6874.53	768	2685	7924.26	295	.00	10750	2825.74	74
43 **	REPAIR & MAINTENANCE	1494	7244.18	485	4482	9285.18	207	.00	17950	8664.82	52
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	150	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	150	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	441.26	91	1449	1323.78	91	.00	5804	4480.22	23
52-04	GENERAL LIABILITY	396	492.15	124	1188	1476.45	124	.00	4754	3277.55	31
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	6	1.95	33	.00	26	24.05	8
52-21	PUBLIC OFFICIAL E&O	39	16.84	43	117	50.52	43	.00	469	418.48	11
52 **	INSURANCE COVERAGES	920	950.90	103	2760	2852.70	103	.00	11053	8200.30	26
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.67	86	117	99.02	85	.00	477	377.98	21
53-02	MOBILE PHONE	33	32.40	98	99	61.45	62	.00	400	338.55	15
53 **	COMMUNICATIONS	72	66.07	92	216	160.47	74	.00	877	716.53	18
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	9	37.40	416	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	67.92	69	.00	400	332.08	17
60 **	OFFICE OPERATIONS	36	.00	0	108	105.32	98	.00	440	334.68	24
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	398.98	160	750	1415.88	189	.00	3000	1584.12	47
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	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	398.98	144	834	1415.88	170	.00	3350	1934.12	42
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	10093	17460.84	173	30279	30835.12	102	.00	121287	90451.88	25

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	14633	9852.86	67	43899	29546.08	67	.00	175612	146065.92	17
12 **	REGULAR SALARIES & WAGES	14633	9852.86	67	43899	29546.08	67	.00	175612	146065.92	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	621	.00	0	.00	2500	2500.00	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	290	.00	0	870	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	644.46	58	3342	1933.38	58	.00	13394	11460.62	14
21 **	FICA/MEDICARE EXPENSE	1114	644.46	58	3342	1933.38	58	.00	13394	11460.62	14
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	752.88	67	3366	2258.64	67	.00	13482	11223.36	17
22 **	RETIREMENT BENEFITS	1122	752.88	67	3366	2258.64	67	.00	13482	11223.36	17
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	4458.72	70	19233	13376.16	70	.00	76946	63569.84	17
23-02	DENTAL	182	203.06	112	546	609.18	112	.00	2204	1594.82	28
23-03	VISION	16	12.30	77	48	36.90	77	.00	212	175.10	17
23-05	K.C. LIFE	25	15.48	62	75	46.44	62	.00	305	258.56	15
23-06	LONG TERM DISABILITY	41	23.58	58	123	72.62	59	.00	504	431.38	14
23 **	HEALTH & LIFE INSURANCE	6675	4713.14	71	20025	14141.30	71	.00	80171	66029.70	18
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	380.94	77	1494	1142.82	77	.00	5982	4839.18	19
24 **	WORKERS' COMPENSATION	498	380.94	77	1494	1142.82	77	.00	5982	4839.18	19
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	6.25	48	39	12.50	32	.00	160	147.50	8
26 **	OTHER BENEFITS	13	6.25	48	39	12.50	32	.00	160	147.50	8
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	13.00-	35-	111	.00	0	.00	444	444.00	0
27 **	COMMUNITY CTR MEMBERSHIP	37	13.00-	35-	111	.00	0	.00	444	444.00	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	3583	.00	0	10749	.00	0	.00	43000	43000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	22.94	53	129	65.76	51	.00	524	458.24	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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	3626	22.94	1	10878	65.76	1	.00	43524	43458.24	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	582	59.00	10	1746	177.00	10	.00	6995	6818.00	3
34-05	MOWING	416	.00	0	1248	670.00	54	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	59.00	6	2994	847.00	28	.00	11995	11148.00	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	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	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	900	1040.00	116	.00	3600	2560.00	29
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	900	1040.00	116	.00	3600	2560.00	29
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	36.96	0	.00	0	36.96-	0
52-05	AUTO	121	98.98	82	363	296.94	82	.00	1459	1162.06	20
52-06	CRIME & EMPLOYMENT PRACT.	9	6.74	75	27	20.22	75	.00	123	102.78	16
52-21	PUBLIC OFFICIAL E&O	186	175.23	94	558	525.69	94	.00	2243	1717.31	23
52 **	INSURANCE COVERAGES	316	293.27	93	948	879.81	93	.00	3825	2945.19	23
53	COMMUNICATIONS										
53-01	TELEPHONE	250	202.04	81	750	594.14	79	.00	3000	2405.86	20
53-02	MOBILE PHONE	233	234.63	101	699	444.99	64	.00	2800	2355.01	16
53 **	COMMUNICATIONS	483	436.67	90	1449	1039.13	72	.00	5800	4760.87	18
54	ADVERTISING										
54-00	ADVERTISING	103	56.00	54	309	56.00	18	.00	1250	1194.00	5
54 **	ADVERTISING	103	56.00	54	309	56.00	18	.00	1250	1194.00	5
55	PRINTING										
55-00	PRINTING	99	560.32	566	297	560.32	189	.00	1200	639.68	47
55 **	PRINTING	99	560.32	566	297	560.32	189	.00	1200	639.68	47
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	90.00	54	498	717.69	144	.00	2000	1282.31	36
60-03	POSTAGE	45	61.77	137	135	177.87	132	.00	550	372.13	32
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	175.98	143	.00	500	324.02	35
60 **	OFFICE OPERATIONS	252	151.77	60	756	1071.54	142	.00	3050	1978.46	35
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	208	306.33	147	624	306.33	49	.00	2500	2193.67	12	
62 **	ENERGY USAGE	208	306.33	147	624	306.33	49	.00	2500	2193.67	12	
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	60.00	14	.00	1700	1640.00	4	
67-02	DUES & MEMBERSHIPS	58	.00	0	174	.00	0	.00	700	700.00	0	
67 **	DEVELOPMENT & TRAINING	199	.00	0	597	60.00	10	.00	2400	2340.00	3	
69	MISCELLANEOUS FEES											
69-02	FILING FEES	82	128.10	156	246	189.60	77	.00	1000	810.40	19	
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	128.10	78	495	189.60	38	.00	2000	1810.40	10	
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	
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	18611.93	59	94434	55150.21	58	.00	378089	322938.79	15	

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	4495	4429.60	99	13485	13288.80	99	.00	53948	40659.20	25
12 **	REGULAR SALARIES & WAGES	4495	4429.60	99	13485	13288.80	99	.00	53948	40659.20	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	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	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	343	292.82	85	1029	878.46	85	.00	4127	3248.54	21
21 **	FICA/MEDICARE EXPENSE	343	292.82	85	1029	878.46	85	.00	4127	3248.54	21
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	346	339.16	98	1038	1017.48	98	.00	4154	3136.52	25
22 **	RETIREMENT BENEFITS	346	339.16	98	1038	1017.48	98	.00	4154	3136.52	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1619	1446.24	89	4857	4338.72	89	.00	19430	15091.28	22
23-02	DENTAL	91	85.46	94	273	256.38	94	.00	1102	845.62	23
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K. C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25
23-06	LONG TERM DISABILITY	15	11.74	78	45	34.41	77	.00	186	151.59	19
23 **	HEALTH & LIFE INSURANCE	1734	1552.70	90	5202	4657.29	90	.00	20833	16175.71	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.02	111	27	30.06	111	.00	109	78.94	28
24 **	WORKERS' COMPENSATION	9	10.02	111	27	30.06	111	.00	109	78.94	28
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	15	12.50	83	.00	71	58.50	18
26 **	OTHER BENEFITS	5	6.25	125	15	12.50	83	.00	71	58.50	18
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	21	.00	0	.00	84	84.00	0
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	21	.00	0	.00	84	84.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	12	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	12	.00	0	.00	50	50.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	11.60	83	42	33.87	81	.00	170	136.13	20
33 **	PROFESSIONAL SERVICES	14	11.60	83	42	33.87	81	.00	170	136.13	20
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	.00	0	75	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	.00	0	75	.00	0	.00	300	300.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	6	6.27	105	.00	31	24.73	20
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	147	162.72	111	.00	598	435.28	27
52 **	INSURANCE COVERAGES	51	56.33	111	153	168.99	111	.00	629	460.01	27
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.35	112	180	198.05	110	.00	725	526.95	27
53-02	MOBILE PHONE	52	.00	0	156	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.35	60	336	198.05	59	.00	1350	1151.95	15
55	PRINTING										
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	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	43.48	70	186	199.93	108	.00	750	550.07	27
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	43.48	70	186	199.93	108	.00	750	550.07	27
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	.00	0	.00	0	.00	0
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	618.70	1289	.00	200	418.70-	309
67-02	DUES & MEMBERSHIPS	29	.00	0	87	20.00	23	.00	350	330.00	6
67 **	DEVELOPMENT & TRAINING	45	419.70	933	135	638.70	473	.00	550	88.70-	116
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7229.01	99	21951	21124.13	96	.00	87925	66800.87	24

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	125759.89	94	400563	383893.74	96	.00	1602257	1218363.26	24
12 **	REGULAR SALARIES & WAGES	133521	125759.89	94	400563	383893.74	96	.00	1602257	1218363.26	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	1730.68	46	11250	7470.68	66	.00	45000	37529.32	17
13 **	OTHER SALARIES & WAGES	3750	1730.68	46	11250	7470.68	66	.00	45000	37529.32	17
14	OVERTIME										
14-00	OVERTIME	6666	11713.02	176	19998	27774.97	139	.00	80000	52225.03	35
14 **	OVERTIME	6666	11713.02	176	19998	27774.97	139	.00	80000	52225.03	35
15	SPECIAL PAY										
15-01	VACATION	416	1916.72	461	1248	3078.56	247	.00	5000	1921.44	62
15-02	SICK PAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	13749	521.27	4	.00	55000	54478.73	1
15 **	SPECIAL PAY	5165	1916.72	37	15495	3599.83	23	.00	62000	58400.17	6
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	10082.16	89	34083	30168.14	89	.00	136343	106174.86	22
21 **	FICA/MEDICARE EXPENSE	11361	10082.16	89	34083	30168.14	89	.00	136343	106174.86	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	7839.62	102	22974	23516.88	102	.00	91899	68382.12	26
22 **	RETIREMENT BENEFITS	7658	7839.62	102	22974	23516.88	102	.00	91899	68382.12	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	35255.88	88	120303	107674.26	90	.00	481221	373546.74	22
23-02	DENTAL	2302	1943.50	84	6906	5873.23	85	.00	27628	21754.77	21
23-03	VISION	133	116.84	88	399	356.67	89	.00	1597	1240.33	22
23-05	K.C. LIFE	176	147.70	84	528	453.42	86	.00	2113	1659.58	22
23-06	LONG TERM DISABILITY	470	345.24	74	1410	1032.79	73	.00	5643	4610.21	18
23 **	HEALTH & LIFE INSURANCE	43182	37809.16	88	129546	115390.37	89	.00	518202	402811.63	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5667.96	147	11610	17085.21	147	.00	46450	29364.79	37
24 **	WORKERS' COMPENSATION	3870	5667.96	147	11610	17085.21	147	.00	46450	29364.79	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	43.75	175	75	87.50	117	.00	300	212.50	29
26 **	OTHER BENEFITS	25	43.75	175	75	87.50	117	.00	300	212.50	29
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	95.00-	73-	390	.00	0	.00	1560	1560.00	0
27 **	COMMUNITY CTR MEMBERSHIP	130	95.00-	73-	390	.00	0	.00	1560	1560.00	0
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	283	792.51	280	849	1368.31	161	.00	3400	2031.69	40
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	406.70	97	1257	1158.00	92	.00	5036	3878.00	23

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	1199.21	161	2229	2526.31	113	.00	8936	6409.69	28
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	2447.00	588	1248	2522.00	202	.00	5000	2478.00	50
34-05	COMPUTER USER FEES	500	168.00	34	1500	1102.00	74	.00	6000	4898.00	18
34 **	TECHNICAL SERVICES	916	2615.00	286	2748	3624.00	132	.00	11000	7376.00	33
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1266.92	77	4923	2562.71	52	.00	19700	17137.29	13
41-02	GAS SERVICE	541	996.04	184	1623	1440.13	89	.00	6500	5059.87	22
41-03	WATER & SEWER	266	236.78	89	798	480.35	60	.00	3200	2719.65	15
41 **	UTILITY SERVICE	2448	2499.74	102	7344	4483.19	61	.00	29400	24916.81	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	632.94	84	2250	1798.97	80	.00	9000	7201.03	20
42 **	CLEANING SERVICES	750	632.94	84	2250	1798.97	80	.00	9000	7201.03	20
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	38521.09	770	15000	46545.64	310	.00	60000	13454.36	78
43-09	OFFICE EQUIPMENT	416	747.49	180	1248	588.77	47	.00	5000	4411.23	12
43-10	VEHICLE MAINTENANCE	1666	756.74	45	4998	3764.96	75	.00	20000	16235.04	19
43-11	MACHINERY & EQUIPMENT	583	453.25	78	1749	603.92	35	.00	7000	6396.08	9
43-12	BUILDINGS & IMPROVEMENTS	1582	1717.93	109	4746	1946.58	41	.00	19000	17053.42	10
43 **	REPAIR & MAINTENANCE	9247	42196.50	456	27741	53449.87	193	.00	111000	57550.13	48
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	1248	810.00	65	.00	5000	4190.00	16
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	1248	810.00	65	.00	5000	4190.00	16
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	368.10	100	1104	1104.30	100	.00	4416	3311.70	25
52-02	INLAND MARINE	0	.10	0	0	.30	0	.00	4	3.70	8
52-04	GENERAL LIABILITY	316	480.86	152	948	1442.58	152	.00	3794	2351.42	38
52-05	AUTO	703	563.74	80	2109	1691.22	80	.00	8441	6749.78	20
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	282	192.51	68	.00	1139	946.49	17
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	5169	5005.17	97	.00	20681	15675.83	24
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	14835	15047.91	101	.00	59343	44295.09	25
52-30	DEDUCTIBLES	0	.00	0	0	1922.50	0	.00	0	1922.50	0
52 **	INSURANCE COVERAGES	8149	8161.33	100	24447	26406.49	108	.00	97818	71411.51	27
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	948.10	59	4821	2844.30	59	.00	19300	16455.70	15
53-02	MOBILE PHONE	1208	1003.03	83	3624	1219.67	34	.00	14500	13280.33	8
53 **	COMMUNICATIONS	2815	1951.13	69	8445	4063.97	48	.00	33800	29736.03	12
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	60	36.10	60	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	60	36.10	60	.00	250	213.90	14
55	PRINTING										
55-00	PRINTING	125	21.18	17	375	116.60	31	.00	1500	1383.40	8
55 **	PRINTING	125	21.18	17	375	116.60	31	.00	1500	1383.40	8

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	375	1331.41	355	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	174	.00	0	.00	700	700.00	0
58-04	MEALS	166	269.28	162	498	539.30	108	.00	2000	1460.70	27
58 **	TRAVEL/MEALS	349	269.28	77	1047	1870.71	179	.00	4200	2329.29	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	704.82	139	1524	1528.78	100	.00	6100	4571.22	25
60-03	POSTAGE	125	351.83	282	375	493.34	132	.00	1500	1006.66	33
60-20	MISCELLANEOUS SUPPLIES	58	77.94	134	174	267.44	154	.00	700	432.56	38
60 **	OFFICE OPERATIONS	691	1134.59	164	2073	2289.56	110	.00	8300	6010.44	28
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	137.00	44	936	1109.05	119	.00	3750	2640.95	30
61-04	UNIFORMS & CLOTHING	1000	369.41	37	3000	3648.81	122	.00	12000	8351.19	30
61-07	MINOR EQUIPMENT PURCH	916	14275.27	1558	2748	14899.26	542	.00	11000	3899.26	135
61-17	OTHER POLICE RELATED	625	.00	0	1875	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	331.62	72	1374	890.64	65	.00	5500	4609.36	16
61-26	HUMANE DISPOSAL	25	.00	0	75	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	38.41	116	99	57.25	58	.00	400	342.75	14
61-28	VET SUPPLIES	750	552.46	74	2250	1746.77	78	.00	9000	7253.23	19
61-29	MEALS PROVIDED	583	384.13	66	1749	785.33	45	.00	7000	6214.67	11
61-30	MISCELLANEOUS	12	.00	0	36	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4714	16088.30	341	14142	23137.11	164	.00	56600	33462.89	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	8306.45	269	9249	8421.90	91	.00	37000	28578.10	23
62 **	ENERGY USAGE	3083	8306.45	269	9249	8421.90	91	.00	37000	28578.10	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	166	.00	0	498	525.00	105	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	498	525.00	105	.00	2000	1475.00	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	123	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	340.00	272	375	1180.00	315	.00	1500	320.00	79
67-03	TRAINING/TUITION	1583	3063.23	194	4749	8004.65	169	.00	19000	10995.35	42
67 **	DEVELOPMENT & TRAINING	1749	3403.23	195	5247	9184.65	175	.00	21000	11815.35	44
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	11.00	27	123	11.00	9	.00	500	489.00	2
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	11.00	27	123	11.00	9	.00	500	489.00	2
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	291227.84	116	755598	751742.75	100	.00	3022715	2270972.25	25

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	1998	1860.00	93	4800.00	8000	1340.00	83
33-08	PAYROLL PROCESSING	533	505.59	95	1599	1550.11	97	.00	6400	4849.89	24
33 **	PROFESSIONAL SERVICES	1199	1105.59	92	3597	3410.11	95	4800.00	14400	6189.89	57
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	4708.13	71	19998	10201.62	51	49971.20	80000	19827.18	75
34 **	TECHNICAL SERVICES	6666	4708.13	71	19998	10201.62	51	49971.20	80000	19827.18	75
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1257.43	108	3498	2596.37	74	.00	14000	11403.63	19
41-02	GAS SERVICE	416	744.16	179	1248	964.93	77	.00	5000	4035.07	19
41-03	WATER & SEWER	216	184.65	86	648	300.37	46	.00	2600	2299.63	12
41 **	UTILITY SERVICE	1798	2186.24	122	5394	3861.67	72	.00	21600	17738.33	18
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	1416	400.50	28	4248	455.00	11	.00	17000	16545.00	3
43-09	OFFICE EQUIPMENT	50	.00	0	150	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	10188.49	699	4374	12250.56	280	.00	17500	5249.44	70
43-11	MACHINERY & EQUIPMENT	1374	514.90	38	4122	1525.92	37	.00	16500	14974.08	9
43-12	BUILDINGS & IMPROVEMENTS	833	481.94	58	2499	3077.54	123	.00	10000	6922.46	31
43 **	REPAIR & MAINTENANCE	5131	11585.83	226	15393	17309.02	112	.00	61600	44290.98	28
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	1323	777.64	59	.00	5300	4522.36	15
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	1323	777.64	59	.00	5300	4522.36	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	347.12	80	1302	1041.36	80	.00	5213	4171.64	20
52-02	INLAND MARINE	7	7.79	111	21	23.37	111	.00	102	78.63	23
52-04	GENERAL LIABILITY	361	751.34	208	1083	2254.02	208	.00	4338	2083.98	52
52-05	AUTO	3510	2855.03	81	10530	8565.09	81	.00	42132	33566.91	20
52-06	CRIME & EMPLOYMENT PRACT.	72	50.28	70	216	150.84	70	.00	878	727.16	17
52-21	PUBLIC OFFICIAL E&O	1329	1307.38	98	3987	3922.14	98	.00	15961	12038.86	25
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5713	5318.94	93	17139	15956.82	93	.00	68624	52667.18	23
53	COMMUNICATIONS										
53-01	TELEPHONE	416	274.87	66	1248	824.61	66	.00	5000	4175.39	17
53-02	MOBILE PHONE	245	216.66	88	735	1470.91	200	.00	2950	1479.09	50
53-03	INTERNET CONNECTION LINES	62	.00	0	186	176.32	95	.00	750	573.68	24
53 **	COMMUNICATIONS	723	491.53	68	2169	2471.84	114	.00	8700	6228.16	28
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	36	.00	0	.00	150	150.00	0
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	36	.00	0	.00	150	150.00	0
55	PRINTING										
55-00	PRINTING	28	.00	0	84	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	84	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	498	277.50	56	.00	2000	1722.50	14	
58-04	MEALS	203	111.01	55	609	724.78	119	.00	2450	1725.22	30	
58 **	TRAVEL/MEALS	369	111.01	30	1107	1002.28	91	.00	4450	3447.72	23	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	.00	0	774	267.15	35	.00	3100	2832.85	9	
60-03	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0	
60 **	OFFICE OPERATIONS	274	.00	0	822	267.15	33	.00	3300	3032.85	8	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	3278.16	109	9000	8244.34	92	.00	36000	27755.66	23	
61-03	JANITORIAL SUPPLIES	208	295.08	142	624	800.04	128	.00	2500	1699.96	32	
61-04	UNIFORMS & CLOTHING	457	.00	0	1371	42.92	3	.00	5500	5457.08	1	
61-06	CHEMICALS	83	35.28	43	249	92.22	37	.00	1000	907.78	9	
61-07	MINOR EQUIPMENT PURCH	708	372.47	53	2124	2270.35	107	1019.85-	8500	7249.50	15	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	321	26.00	8	.00	1300	1274.00	2	
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
61 **	OPERATING MATL/SUPPLIES	4563	3980.99	87	13689	11475.87	84	1019.85-	54800	44343.98	19	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	6983.98	365	5748	7083.93	123	.00	23000	15916.07	31	
62-02	OIL & LUBRICANTS	166	43.95	27	498	43.95	9	.00	2000	1956.05	2	
62 **	ENERGY USAGE	2082	7027.93	338	6246	7127.88	114	.00	25000	17872.12	29	
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	195.00	86	684	923.00	135	.00	2750	1827.00	34	
67-02	DUES & MEMBERSHIPS	114	200.00	175	342	350.00	102	.00	1375	1025.00	26	
67-03	TRAINING/TUITION	375	.00	0	1125	.00	0	.00	4500	4500.00	0	
67 **	DEVELOPMENT & TRAINING	717	395.00	55	2151	1273.00	59	.00	8625	7352.00	15	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	18169	.00	0	54507	222475.00	408	132.60-	218034	4308.40-	102	
74 **	MACHINERY & EQUIPMENT	18169	.00	0	54507	222475.00	408	132.60-	218034	4308.40-	102	
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	221165	221650.38	100	663495	838526.42	126	53618.75	2654459	1762313.83	34	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13394	13378.88	100	40182	40109.30	100	.00	160739	120629.70	25	
12 **	REGULAR SALARIES & WAGES	13394	13378.88	100	40182	40109.30	100	.00	160739	120629.70	25	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	446.93	54	2499	2105.72	84	.00	10000	7894.28	21	
13 **	OTHER SALARIES & WAGES	833	446.93	54	2499	2105.72	84	.00	10000	7894.28	21	
14	OVERTIME											
14-00	OVERTIME	833	853.65	103	2499	2095.30	84	.00	10000	7904.70	21	
14 **	OVERTIME	833	853.65	103	2499	2095.30	84	.00	10000	7904.70	21	
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	1152	1016.03	88	3456	3068.86	89	.00	13827	10758.14	22	
21 **	FICA/MEDICARE EXPENSE	1152	1016.03	88	3456	3068.86	89	.00	13827	10758.14	22	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1095	1092.05	100	3285	3239.51	99	.00	13147	9907.49	25	
22 **	RETIREMENT BENEFITS	1095	1092.05	100	3285	3239.51	99	.00	13147	9907.49	25	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5552	5236.24	94	16656	15708.72	94	.00	66628	50919.28	24	
23-02	DENTAL	148	127.14	86	444	381.42	86	.00	1782	1400.58	21	
23-03	VISION	22	16.40	75	66	49.20	75	.00	265	215.80	19	
23-05	K.C. LIFE	25	21.80	87	75	65.40	87	.00	306	240.60	21	
23-06	LONG TERM DISABILITY	38	33.63	89	114	104.98	92	.00	459	354.02	23	
23 **	HEALTH & LIFE INSURANCE	5785	5435.21	94	17355	16309.72	94	.00	69440	53130.28	24	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1043	1201.43	115	3129	3640.10	116	.00	12520	8879.90	29	
24 **	WORKERS' COMPENSATION	1043	1201.43	115	3129	3640.10	116	.00	12520	8879.90	29	
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	6.25	125	15	12.50	83	.00	65	52.50	19	
26 **	OTHER BENEFITS	5	6.25	125	15	12.50	83	.00	65	52.50	19	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	13.00-	65-	60	.00	0	.00	240	240.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	20	13.00-	65-	60	.00	0	.00	240	240.00	0	
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	.00	0	.00	2000	2000.00	0	
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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	62	55.92	90	186	162.41	87	.00	750	587.59	22
33 **	PROFESSIONAL SERVICES	244	55.92	23	732	162.41	22	.00	2950	2787.59	6
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	11666	10649.90	91	34998	27333.44	78	.00	140000	112666.56	20
41-02	GAS SERVICE	31	.00	0	93	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10649.90	91	35091	27333.44	78	.00	140375	113041.56	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	375	1295.76	346	.00	1500	204.24	86
42-02	PERSONAL PROTECTIVE EQUIP	0	643.10-	0	0	6.62	0	.00	0	6.62-	0
42 **	CLEANING SERVICES	125	643.10-	515-	375	1302.38	347	.00	1500	197.62	87
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	1451.80	145	3000	2905.55	97	.00	12000	9094.45	24
43-11	MACHINERY & EQUIPMENT	1875	2521.91	135	5625	8807.73	157	.00	22500	13692.27	39
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	249	243.46	98	.00	1000	756.54	24
43-13	TRAFFIC SIGNS	166	40.99	25	498	40.99	8	.00	2000	1959.01	2
43-14	STREET LIGHT MAINTENANCE	333	1487.33	447	999	183.50	18	.00	4000	3816.50	5
43-15	RIGHT OF WAY MAINTENANCE	500	714.00	143	1500	2162.29	144	.00	6000	3837.71	36
43-16	STREETS/ASPHALT MAINT	1375	.00	0	4125	1526.95	37	.00	16500	14973.05	9
43 **	REPAIR & MAINTENANCE	5368	6216.03	116	16104	15870.47	99	.00	64450	48579.53	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	549	662.66	121	.00	2200	1537.34	30
44-04	MACHINERY & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	924	662.66	72	.00	3700	3037.34	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	183.13	178	309	549.39	178	.00	1236	686.61	44
52-02	INLAND MARINE	85	66.77	79	255	200.31	79	.00	1031	830.69	19
52-04	GENERAL LIABILITY	131	350.51	268	393	1051.53	268	.00	1575	523.47	67
52-05	AUTO	709	576.58	81	2127	1729.74	81	.00	8510	6780.26	20
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	42	22.05	53	.00	177	154.95	13
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	777	572.91	74	.00	3112	2539.09	18
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	3903	4125.93	106	.00	15641	11515.07	26
53	COMMUNICATIONS										
53-01	TELEPHONE	41	27.57	67	123	80.36	65	.00	500	419.64	16
53-02	MOBILE PHONE	150	172.28	115	450	326.72	73	.00	1800	1473.28	18
53 **	COMMUNICATIONS	191	199.85	105	573	407.08	71	.00	2300	1892.92	18
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	80.77	673	36	127.96	355	.00	150	22.04	85
58 **	TRAVEL/MEALS	12	80.77	673	36	127.96	355	.00	150	22.04	85
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	50.97	319	48	50.97	106	.00	200	149.03	26
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	24	50.97	212	72	50.97	71	.00	300	249.03	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	123	57.88	47	.00	500	442.12	12
61-05	SALT & SAND	1333	1276.41	96	3999	9399.06	235	209.79-	16000	6810.73	57
61-06	CHEMICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	416	.00	0	1248	328.00	26	1000.00	5000	3672.00	27
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	999	59.27	6	.00	4000	3940.73	2
61 **	OPERATING MATL/SUPPLIES	2206	1276.41	58	6618	9844.21	149	790.21	26500	15865.58	40
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	10559.58	422	7500	10559.58	141	.00	30000	19440.42	35
62-02	OIL & LUBRICANTS	66	51.05	77	198	51.05	26	.00	800	748.95	6
62 **	ENERGY USAGE	2566	10610.63	414	7698	10610.63	138	.00	30800	20189.37	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	123	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	123	.00	0	.00	500	500.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	10435.00	298	10500	19362.50	184	.00	42000	22637.50	46
89 **	OPERATING TRANSFERS OUT	3500	10435.00	298	10500	19362.50	184	.00	42000	22637.50	46
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	63725.12	123	155997	160441.65	103	790.21	624244	463012.14	26

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	262.83	79	999	509.69	51	.00	4000	3490.31	13
41-02	GAS SERVICE	175	214.25	122	525	313.16	60	.00	2100	1786.84	15
41-03	WATER & SEWER	83	71.99	87	249	138.12	56	.00	1000	861.88	14
41 **	UTILITY SERVICE	591	549.07	93	1773	960.97	54	.00	7100	6139.03	14
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	.00	0	234	703.78	301	.00	950	246.22	74
42 **	CLEANING SERVICES	78	.00	0	234	703.78	301	.00	950	246.22	74
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	416	167.34	40	1248	375.39	30	.00	5000	4624.61	8
43-11	MACHINERY & EQUIPMENT	16	.00	0	48	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	167.34	33	1542	375.39	24	.00	6200	5824.61	6
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	49	58.01	118	147	174.03	118	.00	597	422.97	29
52-02	INLAND MARINE	0	1.05	0	0	3.15	0	.00	0	3.15	0
52-04	GENERAL LIABILITY	50	91.43	183	150	274.29	183	.00	601	326.71	46
52-05	AUTO	194	205.38	106	582	616.14	106	.00	2333	1716.86	26
52-06	CRIME & EMPLOYMENT PRACT.	8	3.30	41	24	9.90	41	.00	112	102.10	9
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	483	257.04	53	.00	1934	1676.96	13
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	444.85	96	1386	1334.55	96	.00	5577	4242.45	24
53	COMMUNICATIONS										
53-01	TELEPHONE	216	55.14	26	648	160.72	25	.00	2600	2439.28	6
53-02	MOBILE PHONE	66	67.64	103	198	128.28	65	.00	800	671.72	16
53 **	COMMUNICATIONS	282	122.78	44	846	289.00	34	.00	3400	3111.00	9
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	136.50	853	48	136.50	284	.00	200	63.50	68
54 **	ADVERTISING & PUBLICATION	16	136.50	853	48	136.50	284	.00	200	63.50	68
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	4.70	39	36	11.13	31	.00	150	138.87	7

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	4.70	13	111	11.13	10	.00	450	438.87	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	36	14.43	40	.00	150	135.57	10
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	14.43	7	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	647.98	104	1875	1650.31	88	.00	7500	5849.69	22
62-02	OIL & LUBRICANTS	16	.00	0	48	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	647.98	101	1923	1650.31	86	.00	7700	6049.69	21
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	19610	14180.89	72	58830	42109.06	72	.00	235628	193518.94	18
FUND 101	TOTAL *****										
	GENERAL FUND	695784	725182.41	104	2087352	2184838.43	105	96843.71	8352070	6070387.86	27

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	20942	19462.80	93	62826	58217.92	93	.00	251314	193096.08	23		
12 **	REGULAR SALARIES & WAGES	20942	19462.80	93	62826	58217.92	93	.00	251314	193096.08	23		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	6666	2067.76	31	19998	11268.85	56	.00	80000	68731.15	14		
13 **	OTHER SALARIES & WAGES	6666	2067.76	31	19998	11268.85	56	.00	80000	68731.15	14		
14	OVERTIME												
14-00	OVERTIME	83	.00	0	249	344.19	138	.00	1000	655.81	34		
14 **	OVERTIME	83	.00	0	249	344.19	138	.00	1000	655.81	34		
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	2188	1520.57	70	6564	4962.48	76	.00	26264	21301.52	19		
21 **	FICA/MEDICARE EXPENSE	2188	1520.57	70	6564	4962.48	76	.00	26264	21301.52	19		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1619	1490.94	92	4857	4486.21	92	.00	19429	14942.79	23		
22 **	RETIREMENT BENEFITS	1619	1490.94	92	4857	4486.21	92	.00	19429	14942.79	23		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	9485	7159.28	76	28455	21477.84	76	.00	113823	92345.16	19		
23-02	DENTAL	497	435.52	88	1491	1306.56	88	.00	5969	4662.44	22		
23-03	VISION	23	20.50	89	69	61.50	89	.00	282	220.50	22		
23-05	K.C. LIFE	40	28.96	72	120	86.88	72	.00	491	404.12	18		
23-06	LONG TERM DISABILITY	95	43.50	46	285	149.40	52	.00	1146	996.60	13		
23 **	HEALTH & LIFE INSURANCE	10140	7687.76	76	30420	23082.18	76	.00	121711	98628.82	19		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	679	677.42	100	2037	2293.80	113	.00	8156	5862.20	28		
24 **	WORKERS' COMPENSATION	679	677.42	100	2037	2293.80	113	.00	8156	5862.20	28		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	8	12.50	156	24	25.00	104	.00	100	75.00	25		
26 **	OTHER BENEFITS	8	12.50	156	24	25.00	104	.00	100	75.00	25		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	41	42.00-	102-	123	.00	0	.00	500	500.00	0		
27 **	COMMUNITY CTR MEMBERSHIP	41	42.00-	102-	123	.00	0	.00	500	500.00	0		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	50	.00	0	150	.00	0	.00	600	600.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	150	.00	0	.00	600	600.00	0		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	83	.00	0	249	392.00	157	.00	1000	608.00	39		
33-03	CONSULTING/ENGINEERING	583	.00	0	1749	.00	0	.00	7000	7000.00	0		
33-05	MEDICAL SERVICES	250	.00	0	750	55.50	7	.00	3000	2944.50	2		
33-08	PAYROLL PROCESSING	100	90.72	91	300	278.12	93	.00	1200	921.88	23		

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1016	90.72	9	3048	725.62	24	.00	12200	11474.38	6
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	252.25	152	498	307.00	62	.00	2000	1693.00	15
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	252.25	152	498	307.00	62	.00	2000	1693.00	15
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	2690.50	162	4998	2690.50	54	.00	20000	17309.50	14
35-02	EXERCISE INSTRUCTORS	8	.00	0	24	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	249	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	2690.50	153	5271	2690.50	51	.00	21100	18409.50	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	858.83	74	3498	1877.99	54	.00	14000	12122.01	13
41-02	GAS SERVICE	0	46.76	0	0	46.76	0	.00	0	46.76	0
41-03	WATER & SEWER	375	180.03	48	1125	348.20	31	.00	4500	4151.80	8
41 **	UTILITY SERVICE	1541	1085.62	70	4623	2272.95	49	.00	18500	16227.05	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	249	131.80	53	.00	1000	868.20	13
43-10	VEHICLE MAINTENANCE	250	.00	0	750	.00	0	.00	3000	3000.00	0
43-11	MACHINERY & EQUIPMENT	416	822.07	198	1248	1171.65	94	.00	5000	3828.35	23
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
43-25	PARKS RELATED	2083	398.25	19	6249	1743.09	28	.00	25000	23256.91	7
43-27	BALL FIELD MAINTENANCE	125	.00	0	375	748.17	200	.00	1500	751.83	50
43-28	WALK TRAIL MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	1286.22	39	9867	3794.71	39	.00	39500	35705.29	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	124.09	99	375	448.76	120	.00	1500	1051.24	30
44-04	MACHINERY & EQUIPMENT	500	490.00	98	1500	980.00	65	.00	6000	5020.00	16
44-06	LAND RENTALS	1250	2862.50	229	3750	2862.50	76	.00	15000	12137.50	19
44-07	BUILDING	2291	5000.00	218	6873	7500.00	109	.00	27500	20000.00	27
44 **	RENTALS - OPER & CAPITAL	4166	8476.59	204	12498	11791.26	94	.00	50000	38208.74	24
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	119.57	104	345	358.71	104	.00	1390	1031.29	26
52-02	INLAND MARINE	15	18.40	123	45	55.20	123	.00	183	127.80	30
52-04	GENERAL LIABILITY	56	178.36	319	168	535.08	319	.00	676	140.92	79
52-05	AUTO	213	196.50	92	639	589.50	92	.00	2562	1972.50	23
52-06	CRIME	32	11.97	37	96	35.91	37	.00	385	349.09	9
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	1563	933.69	60	.00	6258	5324.31	15
52-30	DEDUCTIBLES	208	.00	0	624	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1160	836.03	72	3480	2508.09	72	.00	13954	11445.91	18
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.03	85	624	528.09	85	.00	2500	1971.91	21
53-02	MOBILE PHONE	333	314.65	95	999	596.52	60	.00	4000	3403.48	15
53 **	COMMUNICATIONS	541	490.68	91	1623	1124.61	69	.00	6500	5375.39	17
54	ADVERTISING										
54-00	ADVERTISING	166	100.00	60	498	107.00	22	.00	2000	1893.00	5
54 **	ADVERTISING	166	100.00	60	498	107.00	22	.00	2000	1893.00	5
55	PRINTING										
55-00	PRINTING	125	640.00	512	375	699.62	187	.00	1500	800.38	47
55 **	PRINTING	125	640.00	512	375	699.62	187	.00	1500	800.38	47
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	250	.00	0	750	395.46-	53-	.00	3000	3395.46	13-
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	333	.00	0	999	395.46-	40-	.00	4000	4395.46	10-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	6.50	7	300	168.79	56	.00	1200	1031.21	14
60-03	POSTAGE	8	2.26	28	24	6.02	25	.00	100	93.98	6
60 **	OFFICE OPERATIONS	108	8.76	8	324	174.81	54	.00	1300	1125.19	13
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	67.53	338	60	138.42	231	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	699.82	337	624	1619.74	260	.00	2500	880.26	65
61-06	CHEMICALS	208	.00	0	624	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	409.73	33	3750	4543.34	121	.00	15000	10456.66	30
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	1926	1177.08	61	5778	6301.50	109	.00	23150	16848.50	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	2519.23	252	3000	2519.23	84	.00	12000	9480.77	21
62-02	OIL & LUBRICANTS	66	103.24	156	198	206.28	104	.00	800	593.72	26
62 **	ENERGY USAGE	1066	2622.47	246	3198	2725.51	85	.00	12800	10074.49	21
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	560.00	192	873	560.00	64	.00	3500	2940.00	16

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	133	.00	0	399	851.00	213	.00	1600	749.00	53
67 **	DEVELOPMENT & TRAINING	424	560.00	132	1272	1411.00	111	.00	5100	3689.00	28
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	63.59	31	624	289.76	46	.00	2500	2210.24	12
69-04	ASSESSMENT LIST	208	89.10	43	624	123.08	20	.00	2500	2376.92	5
69 **	MISCELLANEOUS FEES	416	152.69	37	1248	412.84	33	.00	5000	4587.16	8
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	1900.71	57	9999	3669.83	37	.00	40000	36330.17	9
73 **	SYSTEM IMPROVEMENTS	3333	1900.71	57	9999	3669.83	37	.00	40000	36330.17	9
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	35667.34	1338	7998	35667.34	446	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	35667.34	1338	7998	35667.34	446	.00	32000	3667.34-	112
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	76455	91415.41	120	229365	182169.36	79	.00	917778	735608.64	20

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
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	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	8	17.32	217	24	17.32	72	.00	100	82.68	17
60-03	POSTAGE	8	1.41	18	24	4.70	20	.00	100	95.30	5
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	48	55.67	116	.00	200	144.33	28
60 **	OFFICE OPERATIONS	32	18.73	59	96	77.69	81	.00	400	322.31	19
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	8	.00	0	24	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	940.56	376	750	538.13	72	.00	3000	2461.87	18
61 **	OPERATING MATL/SUPPLIES	266	940.56	354	798	538.13	67	.00	3200	2661.87	17
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	138	333.00	241	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	138	333.00	241	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4814	5291.80	110	14442	14897.87	103	.00	57869	42971.13	26
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	96707.21	119	243807	197067.23	81	.00	975647	778579.77	20

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	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	COMMUNICATIONS										
53-01	TELEPHONE	2583	3064.11	119	7749	6137.03	79	.00	31000	24862.97	20
53 **	COMMUNICATIONS	2583	3064.11	119	7749	6137.03	79	.00	31000	24862.97	20
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	375	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	375	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.00	0	24	.47	2	.00	100	99.53	1
69 **	MISCELLANEOUS FEES	8	.00	0	24	.47	2	.00	100	99.53	1
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	3150.00	0	0	9450.00	0	.00	0	9450.00-	0
89 **	OPERATING TRANSFERS OUT	0	3150.00	0	0	9450.00	0	.00	0	9450.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	2882	6214.11	216	8646	15587.50	180	.00	34600	19012.50	45
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	6214.11	216	8646	15587.50	180	.00	34600	19012.50	45

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	201.14	81	750	256.51	34	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	375	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	375	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	201.14	40	1500	256.51	17	.00	6000	5743.49	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
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	.00	52500	52500.00	0
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	333	.00	0	999	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	999	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	186	.00	0	.00	750	750.00	0
67-03	TRAINING/TUITION	416	875.00	210	1248	875.00	70	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	875.00	183	1434	875.00	61	.00	5750	4875.00	15
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	7017	1076.14	15	21051	1131.51	5	.00	84250	83118.49	1
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	1076.14	15	21051	1131.51	5	.00	84250	83118.49	1

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	33 PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	.00	0	33750	.00	0	.00	135000	135000.00	0
33-20	OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	33750	721.45	2	.00	135000	134278.55	1
	34 TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	12055.29	0	0	18140.19	0	.00	0	18140.19-	0
34 **	TECHNICAL SERVICES	0	12055.29	0	0	18140.19	0	.00	0	18140.19-	0
	45 BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	20304.41	244	24999	230024.03	920	1736.26-	100000	128287.77-	228
45 **	BUILDING SERV/MATL	8333	20304.41	244	24999	230024.03	920	1736.26-	100000	128287.77-	228
	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
	69 MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	14.12	9	450	91.52	20	.00	1800	1708.48	5
69 **	MISCELLANEOUS FEES	150	14.12	9	450	91.52	20	.00	1800	1708.48	5
	72 BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	980.00	5	56250	105993.80	188	.00	225000	119006.20	47
72 **	BUILDINGS	18750	980.00	5	56250	105993.80	188	.00	225000	119006.20	47
	73 IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
	75 OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	62499	.00	0	.00	250000	250000.00	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	50000	.00	0	150000	.00	0	.00	600000	600000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	152580	2581.14	2	.00	610325	607743.86	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	34214.20	31	330528	357552.13	108	402832.21-	1322125	1367405.08	3-
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	34214.20	31	330528	357552.13	108	402832.21-	1322125	1367405.08	3-

FUND 230 TRANSPORTATION TRUST		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	833	.00	0	2499	11500.50	460	.00	10000	1500.50- 115	
33 **	PROFESSIONAL SERVICES	833	.00	0	2499	11500.50	460	.00	10000	1500.50- 115	
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	11945.00	410	8748	11945.00	137	.00	35000	23055.00 34	
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00 0	
43 **	REPAIR & MAINTENANCE	2916	11945.00	410	8748	11945.00	137	.00	35000	23055.00 34	
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	3250.00	5	212499	119395.04	56	.00	850000	730604.96 14	
45 **	BUILDING SERV/MATL	70833	3250.00	5	212499	119395.04	56	.00	850000	730604.96 14	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	76.96	37	624	185.61	30	.00	2500	2314.39 7	
69 **	MISCELLANEOUS FEES	208	76.96	37	624	185.61	30	.00	2500	2314.39 7	
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	11166	250.00	2	33498	750.00	2	.00	134000	133250.00 1	
89 **	OPERATING TRANSFERS OUT	11166	250.00	2	33498	750.00	2	.00	134000	133250.00 1	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	15521.96	18	257868	143776.15	56	.00	1031500	887723.85 14	
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	15521.96	18	257868	143776.15	56	.00	1031500	887723.85 14	

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
54 **	ADVERTISING	3333	3333.33	100	9999	9999.99	100	.00	40000	30000.01	25
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	61.89	0	0	124.61	0	.00	10	114.61-1246	
69 **	MISCELLANEOUS FEES	0	61.89	0	0	124.61	0	.00	10	114.61-1246	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	96	98.61	103	.00	394	295.39	25
89-16	TRANSFER TO TIF	833	.00	0	2499	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	2595	98.61	4	.00	10394	10295.39	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	3428.09	82	12594	10223.21	81	.00	50404	40180.79	20
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	3428.09	82	12594	10223.21	81	.00	50404	40180.79	20

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	255.00	123	624	816.05	131	.00	2500	1683.95	33
34 **	TECHNICAL SERVICES	208	255.00	123	624	816.05	131	.00	2500	1683.95	33
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	55.52	111	150	78.42	52	.00	600	521.58	13
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	55.52	111	150	78.42	52	.00	600	521.58	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	648	2487.34	384	.00	2600	112.66	96
42-02	PERSONAL PROTECTIVE EQUIP	200	683.94-	342-	600	4.02	1	.00	2400	2395.98	0
42 **	CLEANING SERVICES	416	683.94-	164-	1248	2491.36	200	.00	5000	2508.64	50
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	200.55	48	1248	2195.76	176	.00	5000	2804.24	44
43-11	MACHINERY & EQUIPMENT	541	255.35	47	1623	1307.03	81	.00	6500	5192.97	20
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	455.90	48	2871	3502.79	122	.00	11500	7997.21	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	123	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02	INLAND MARINE	47	45.41	97	141	136.23	97	.00	572	435.77	24
52-04	GENERAL LIABILITY	28	105.25	376	84	315.75	376	.00	347	31.25	91
52-05	AUTO	438	438.52	100	1314	1315.56	100	.00	5265	3949.44	25
52-06	CRIME	21	12.56	60	63	37.68	60	.00	259	221.32	15
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	1149	979.44	85	.00	4599	3619.56	21
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	2751	2784.66	101	.00	11049	8264.34	25
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.08	92	249	228.24	92	.00	1000	771.76	23
53-02	MOBILE PHONE	208	170.84	82	624	323.85	52	.00	2500	2176.15	13
53 **	COMMUNICATIONS	291	246.92	85	873	552.09	63	.00	3500	2947.91	16
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	37.23	233	48	37.23	78	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	.00	0	498	162.53	33	.00	2000	1837.47	8
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	375	49.48	13	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	37.23	12	969	249.24	26	.00	3900	3650.76	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	6617.19	378	5250	6617.19	126	.00	21000	14382.81	32

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-02	OIL & LUBRICANTS	50	.00	0	150	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	6617.19	368	5400	6617.19	123	.00	21600	14982.81	31
89	OPERATING TRANSFERS OUT										
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
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48699	50544.82	104	146097	140984.95	97	.00	584579	443594.05	24
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	50544.82	104	146097	140984.95	97	.00	584579	443594.05	24

FUND 260 COMMUNITY DEVELOPMENT		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										
33-03	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										
74-01	MACHINERY PURCHASED	18333	.00	0	54999	178158.15	324	.00	220000	41841.85	81
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	18333	.00	0	54999	178158.15	324	.00	220000	41841.85	81
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	18833	.00	0	56499	178158.15	315	.00	226000	47841.85	79
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	.00	0	56499	178158.15	315	.00	226000	47841.85	79

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				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	9364.50	49	57798	31308.74	54	72808.10-	231200	272699.36	18-
61 **	OPERATING MATL/SUPPLIES	19266	9364.50	49	57798	31308.74	54	72808.10-	231200	272699.36	18-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	93.15	112	249	229.08	92	.00	1000	770.92	23
69 **	MISCELLANEOUS FEES	83	93.15	112	249	229.08	92	.00	1000	770.92	23
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	87498	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	87498	.00	0	289978.12-	350000	639978.12	83-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	62014.34	783	23748	62014.34	261	1069.60	95000	31916.06	66
74 **	MACHINERY & EQUIPMENT	7916	62014.34	783	23748	62014.34	261	1069.60	95000	31916.06	66
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	39554.70	102	116250	108122.71	93	.00	465000	356877.29	23
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	7782.15	0	.00	0	7782.15-	0
89 **	OPERATING TRANSFERS OUT	38750	39554.70	102	116250	115904.86	100	.00	465000	349095.14	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	111026.69	117	285543	209457.02	73	361716.62-	1142200	1294459.60	13-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	111026.69	117	285543	209457.02	73	361716.62-	1142200	1294459.60	13-

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	122.70	74	498	302.38	61	.00	2000	1697.62	15
69 **	MISCELLANEOUS FEES	166	122.70	74	498	302.38	61	.00	2000	1697.62	15
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	193584.58	198	293502	291176.87	99	.00	1174008	882831.13	25
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	193584.58	158	368502	291176.87	79	.00	1474008	1182831.13	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	193707.28	158	369000	291479.25	79	.00	1476008	1184528.75	20
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	193707.28	158	369000	291479.25	79	.00	1476008	1184528.75	20

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23796	23435.94	99	71388	70211.68	98	.00	285568	215356.32	25
12 **	REGULAR SALARIES & WAGES	23796	23435.94	99	71388	70211.68	98	.00	285568	215356.32	25
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	32133.12	90	107685	105572.46	98	.00	430762	325189.54	25
13 **	OTHER SALARIES & WAGES	35895	32133.12	90	107685	105572.46	98	.00	430762	325189.54	25
14	OVERTIME										
14-00	OVERTIME	66	142.40	216	198	215.38	109	.00	800	584.62	27
14 **	OVERTIME	66	142.40	216	198	215.38	109	.00	800	584.62	27
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	4554	4187.28	92	13662	13227.13	97	.00	54680	41452.87	24
21 **	FICA/MEDICARE EXPENSE	4554	4187.28	92	13662	13227.13	97	.00	54680	41452.87	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	1813.62	100	5451	5404.16	99	.00	21820	16415.84	25
22 **	RETIREMENT BENEFITS	1817	1813.62	100	5451	5404.16	99	.00	21820	16415.84	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6370.56	109	17610	19111.68	109	.00	70459	51347.32	27
23-02	DENTAL	306	299.48	98	918	898.44	98	.00	3686	2787.56	24
23-03	VISION	13	12.30	95	39	36.90	95	.00	188	151.10	20
23-05	K.C. LIFE	30	28.96	97	90	86.88	97	.00	370	283.12	24
23-06	LONG TERM DISABILITY	81	71.05	88	243	199.75	82	.00	990	790.25	20
23 **	HEALTH & LIFE INSURANCE	6300	6782.35	108	18900	20333.65	108	.00	75693	55359.35	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1058.87	75	4239	3331.83	79	.00	16986	13654.17	20
24 **	WORKERS' COMPENSATION	1413	1058.87	75	4239	3331.83	79	.00	16986	13654.17	20
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	412	500.00-	121-	1236	24.00-	2-	.00	4950	4974.00	1-
27 **	COMMUNITY CTR MEMBERSHIP	412	500.00-	121-	1236	24.00-	2-	.00	4950	4974.00	1-
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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	343	263.00	77	1029	401.00	39	.00	4130	3729.00	10
33-08	PAYROLL PROCESSING	510	397.46	78	1530	1193.51	78	.00	6120	4926.49	20

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	853	660.46	77	2559	1632.01	64	.00	10250	8617.99	16
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	87.34	42	624	205.34	33	.00	2500	2294.66	8
34 **	TECHNICAL SERVICES	208	87.34	42	624	205.34	33	.00	2500	2294.66	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	5380.29	84	19248	13955.19	73	.00	77000	63044.81	18
41-02	GAS SERVICE	3733	6023.67	161	11199	8448.95	75	.00	44805	36356.05	19
41-03	WATER & SEWER	2000	1654.99	83	6000	3368.31	56	.00	24000	20631.69	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	13058.95	108	36447	25772.45	71	.00	145805	120032.55	18
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	249	87.99	35	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	19769.10	1582	3750	14269.44	381	.00	15000	730.56	95
43-11	MACHINERY & EQUIPMENT	166	390.91	236	498	390.91	79	.00	2000	1609.09	20
43-12	BUILDINGS & IMPROVEMENTS	557	79.00	14	1671	237.00	14	.00	6695	6458.00	4
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	20239.01	984	6168	14985.34	243	.00	24695	9709.66	61
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	498	55.71	11	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	498	55.71	11	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1837.68	82	6738	5513.04	82	.00	26958	21444.96	21
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	4926	6148.86	125	.00	19708	13559.14	31
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	28.13	19	435	84.39	19	.00	1760	1675.61	5
52-21	PUBLIC OFFICIAL E&O	2319	731.35	32	6957	2194.05	32	.00	27852	25657.95	8
52 **	INSURANCE COVERAGES	6352	4646.78	73	19056	13940.34	73	.00	76278	62337.66	18
53	COMMUNICATIONS										
53-01	TELEPHONE	772	.00	0	2316	1700.00	73	.00	9270	7570.00	18
53-02	MOBILE PHONE	56	52.30	93	168	99.19	59	.00	679	579.81	15
53-03	INTERNET SERVICE	208	.00	0	624	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	52.30	5	3108	1799.19	58	.00	12449	10649.81	15
54	ADVERTISING										
54-00	ADVERTISING	343	196.05	57	1029	1033.01	100	.00	4120	3086.99	25
54 **	ADVERTISING	343	196.05	57	1029	1033.01	100	.00	4120	3086.99	25
55	PRINTING										
55-00	PRINTING	700	41.74	6	2100	1554.60	74	.00	8400	6845.40	19
55 **	PRINTING	700	41.74	6	2100	1554.60	74	.00	8400	6845.40	19
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	498	248.60	50	.00	2000	1751.40	12
58-04	MEALS	83	75.35	91	249	75.35	30	.00	1000	924.65	8
58 **	TRAVEL/MEALS	249	75.35	30	747	323.95	43	.00	3000	2676.05	11

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										
60-01	COMPUTER/OFFICE SUPPLIES	541	806.63	149	1623	1036.37	64	.00	6500	5463.63	16
60-03	POSTAGE	41	.00	0	123	21.00	17	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	806.63	139	1746	1057.37	61	.00	7000	5942.63	15
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	104.11	85	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	1358.41	54	7500	2787.98	37	.00	30000	27212.02	9
61-04	UNIFORMS & CLOTHING	1282	42.03	3	3846	500.09	13	.00	15416	14915.91	3
61-06	CHEMICALS	1441	1739.43	121	4323	4431.86	103	.00	17300	12868.14	26
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
61-15	OTHER RECREATION RELATED	2378	2214.29	93	7134	6628.10	93	.00	28560	21931.90	23
61-30	MISCELLANEOUS	300	149.98	50	900	247.34	28	.00	3600	3352.66	7
61 **	OPERATING MATL/SUPPLIES	9192	5504.14	60	27576	14699.48	53	.00	110376	95676.52	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	195.61	157	375	195.61	52	.00	1500	1304.39	13
64 **	BOOKS & SUBSCRIPTIONS	125	195.61	157	375	195.61	52	.00	1500	1304.39	13
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	900	90.48	10	.00	3605	3514.52	3
67-02	DUES & MEMBERSHIPS	42	.00	0	126	302.50	240	.00	515	212.50	59
67 **	DEVELOPMENT & TRAINING	342	.00	0	1026	392.98	38	.00	4120	3727.02	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	5450.35	93	17499	18686.44	107	.00	70000	51313.56	27
69 **	MISCELLANEOUS FEES	5833	5450.35	93	17499	18686.44	107	.00	70000	51313.56	27
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	115334	120068.29	104	346002	314606.11	91	.00	1384502	1069895.89	23
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	120068.29	104	346002	314606.11	91	.00	1384502	1069895.89	23

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		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	0	.00	0	0	.00	0	.00	0	.00 0	
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00 0	
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00 0	
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00 0	
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00 0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.62	0	0	1666.86	0	.00	0	1666.86- 0	
89 **	OPERATING TRANSFERS OUT	0	555.62	0	0	1666.86	0	.00	0	1666.86- 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	555.62	0	0	1666.86	0	.00	0	1666.86- 0	
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	555.62	0	0	1666.86	0	.00	0	1666.86- 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	916	.00	0	2748	.00	0	.00	11000	11000.00 0	
45 **	BUILDING SERV/MATL	916	.00	0	2748	.00	0	.00	11000	11000.00 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	916	.00	0	2748	.00	0	.00	11000	11000.00 0	
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	2748	.00	0	.00	11000	11000.00 0	

FUND 294 VINTAGE DEVELOPMENT 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	41	.00	0	123	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	49443.45	1314	11292	49443.45	438	.00	45173	4270.45-	110
45 **	BUILDING SERV/MATL	3764	49443.45	1314	11292	49443.45	438	.00	45173	4270.45-	110
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										
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	26121	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	26121	.00	0	.00	104491	104491.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	207	627.00	303	.00	836	209.00	75
89 **	OPERATING TRANSFERS OUT	69	209.00	303	207	627.00	303	.00	836	209.00	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	49652.45	395	37743	50070.45	133	.00	151000	100929.55	33
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	49652.45	395	37743	50070.45	133	.00	151000	100929.55	33

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	625	.00	0	1875	.00	0	.00	7500	7500.00	0	
33 **	PROFESSIONAL SERVICES	625	.00	0	1875	.00	0	.00	7500	7500.00	0	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	2333	17144.11	735	6999	17144.11	245	.00	28000	10855.89	61	
45 **	BUILDING SERV/MATL	2333	17144.11	735	6999	17144.11	245	.00	28000	10855.89	61	
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	17352.48	548	9498	17769.22	187	.00	38000	20230.78	47	
FUND 295	TOTAL *****											
	ELMS HOTEL TIF	3166	17352.48	548	9498	17769.22	187	.00	38000	20230.78	47	

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
33 **	PROFESSIONAL SERVICES	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	11748	.00	0	.00	47000	47000.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	11748	.00	0	.00	47000	47000.00	0

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS										
72-00	BUILDINGS	0	224098.00	0	0	417997.00	0	.00	0	417997.00-	0
72 **	BUILDINGS	0	224098.00	0	0	417997.00	0	.00	0	417997.00-	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										
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	26214	.00	0	.00	104857	104857.00	0
89 **	OPERATING TRANSFERS OUT	8738	.00	0	26214	.00	0	.00	104857	104857.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	224098.00	2565	26214	417997.00	1595	.00	104857	313140.00-	399
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	224098.00	2565	26214	417997.00	1595	.00	104857	313140.00-	399

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	DESCRIPTION	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	24435	.00	0	73305	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	73305	.00	0	.00	293222	293222.00	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	24435	.00	0	73305	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	73305	.00	0	.00	293222	293222.00	0

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	6250.00	0	0	6250.00	0	.00	0	6250.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	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	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	800.00	0	.00	0	800.00-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	4998	838.00	17	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	7500	318.00	4	.00	30000	29682.00	1
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	60.00	133	135	60.00	44	.00	550	490.00	11
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	135.82	164	249	390.03	157	.00	1000	609.97	39
33 **	PROFESSIONAL SERVICES	4294	195.82	5	12882	1606.03	13	.00	51550	49943.97	3
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	498	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	1222.34	367	999	515.84	52	.00	4000	3484.16	13
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	2499	1629.75	65	.00	10000	8370.25	16
34 **	TECHNICAL SERVICES	1332	1222.34	92	3996	2145.59	54	.00	16000	13854.41	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	11025.69	76	43749	21582.00	49	.00	175000	153418.00	12
41-02	GAS SERVICE	541	1300.43	240	1623	1585.20	98	.00	6500	4914.80	24
41-03	WATER & SEWER	3750	363.71	10	11250	1124.19	10	.00	45000	43875.81	3
41 **	UTILITY SERVICE	18874	12689.83	67	56622	24291.39	43	.00	226500	202208.61	11
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	1248	3619.08	290	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	628.35-	291-	648	354.08	55	.00	2600	2245.92	14
42 **	CLEANING SERVICES	632	628.35-	99-	1896	3973.16	210	.00	7600	3626.84	52
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	2748	2644.29	96	.00	11000	8355.71	24
43-09	OFFICE EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1171.77	101	3498	3272.83	94	.00	14000	10727.17	23
43-11	MACHINERY & EQUIPMENT	3750	5707.24	152	11250	8618.13	77	.00	45000	36381.87	19
43-12	BUILDINGS & IMPROVEMENTS	5000	1275.92	26	15000	3261.01	22	.00	60000	56738.99	5
43-21	WATER SYSTEM	64333	12851.06	20	192999	527834.09	274	15737.65	772000	228428.26	70
43 **	REPAIR & MAINTENANCE	75331	21887.42	29	225993	545630.35	241	15737.65	904000	342632.00	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	.00	0	1500	195.00-	13-	.00	6000	6195.00	3-
44-04	MACHINERY & EQUIPMENT	1333	15000.00	1125	3999	15000.00	375	.00	16000	1000.00	94
44 **	RENTALS - OPER & CAPITAL	1833	15000.00	818	5499	14805.00	269	.00	22000	7195.00	67
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	2220.78	128	5190	6662.34	128	.00	20760	14097.66	32
52-02	INLAND MARINE	45	64.42	143	135	193.26	143	.00	544	350.74	36
52-04	GENERAL LIABILITY	1257	2591.30	206	3771	7773.90	206	.00	15091	7317.10	52
52-05	AUTO	449	341.70	76	1347	1025.10	76	.00	5393	4367.90	19

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	24.91	89	84	74.73	89	.00	337	262.27	22
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	1368	1942.62	142	.00	5476	3533.38	36
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	11895	17671.95	149	.00	47601	29929.05	37
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	271.81	15	5499	803.67	15	.00	22000	21196.33	4
53-02	MOBILE PHONE	708	498.69	70	2124	1006.79	47	.00	8500	7493.21	12
53 **	COMMUNICATIONS	2541	770.50	30	7623	1810.46	24	.00	30500	28689.54	6
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	498	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	256.92	73	1050	651.31	62	.00	4200	3548.69	16
55 **	PRINTING	350	256.92	73	1050	651.31	62	.00	4200	3548.69	16
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	293.50	235	375	446.13	119	.00	1500	1053.87	30
58 **	TRAVEL/MEALS	258	293.50	114	774	446.13	58	.00	3100	2653.87	14
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	382.96	132	873	592.70	68	.00	3500	2907.30	17
60-03	POSTAGE	750	551.39	74	2250	1137.46	51	.00	9000	7862.54	13
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	934.35	86	3246	1730.16	53	.00	13000	11269.84	13
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	87.66	38	699	461.26	66	.00	2800	2338.74	17
61-04	LAB SUPPLIES	1583	474.09	30	4749	2521.70	53	.00	19000	16478.30	13
61-06	CHEMICALS	15833	9963.85	63	47499	37444.68	79	34916.89	190000	117638.43	38
61-07	MINOR EQUIPMENT PURCH	666	.00	0	1998	145.38	7	1499.00	8000	6355.62	21
61-18	OTHER PUBLIC WRKS RELATED	1666	395.19	24	4998	727.87	15	.00	20000	19272.13	4
61-30	MISCELLANEOUS	266	576.94	217	798	684.34	86	.00	3200	2515.66	21
61 **	OPERATING MATL/SUPPLIES	20288	11497.73	57	60864	41985.23	69	36415.89	243500	165098.88	32
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	74752.89	-1224-	1998	36442.42	-1824-	30792.60	8000	13649.82	71-
62-02	OIL & LUBRICANTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	74752.89	-8985-	2496	36442.42	-1460-	30792.60	10000	15649.82	57-
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						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	150	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	150	200.00	133	450	245.00	54	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	200.00	67	900	245.00	27	.00	3600	3355.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	3137.96	184	5124	9472.90	185	.00	20500	11027.10	46
69-02	FILING FEES	25	.00	0	75	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	77.35	31	750	214.55	29	.00	3000	2785.45	7
69 **	MISCELLANEOUS FEES	1983	3215.31	162	5949	9687.45	163	.00	23800	14112.55	41
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	.00	0	750	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	750	.00	0	.00	3000	3000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	76714.83	123	187500	230144.47	123	.00	750000	519855.53	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76714.83	123	187500	230144.47	123	.00	750000	519855.53	31
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	237498	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	204312	.00	0	.00	817255	817255.00	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	147667	.00	0	443001	.00	0	.00	1772030	1772030.00	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	16690.00	323	15498	29030.50	187	.00	62000	32969.50	47
89 **	OPERATING TRANSFERS OUT	20166	31690.00	157	60498	74030.50	122	.00	242000	167969.50	31
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	182552.08	38	1455036	1156491.69	80	82946.14	5820486	4581048.17	21
FUND 510	TOTAL *****										
	WATER	485012	182552.08	38	1455036	1156491.69	80	82946.14	5820486	4581048.17	21

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	35764	29949.32	84	107292	90154.77	84	.00	429176	339021.23	21
12 **		REGULAR SALARIES & WAGES	35764	29949.32	84	107292	90154.77	84	.00	429176	339021.23	21
14		OVERTIME										
14-00		OVERTIME	2500	736.20	29	7500	4048.45	54	.00	30000	25951.55	14
14 **		OVERTIME	2500	736.20	29	7500	4048.45	54	.00	30000	25951.55	14
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	2927	2183.07	75	8781	6706.46	76	.00	35127	28420.54	19
21 **		FICA/MEDICARE EXPENSE	2927	2183.07	75	8781	6706.46	76	.00	35127	28420.54	19
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2753	2351.23	85	8259	7202.54	87	.00	33047	25844.46	22
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
22 **		RETIREMENT BENEFITS	3169	2351.23	74	9507	7202.54	76	.00	38047	30844.46	19
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9485	8895.04	94	28455	27653.65	97	.00	113826	86172.35	24
23-02		DENTAL	371	478.62	129	1113	1459.69	131	.00	4454	2994.31	33
23-03		VISION	44	32.80	75	132	99.08	75	.00	530	430.92	19
23-05		K.C. LIFE	56	40.44	72	168	125.34	75	.00	674	548.66	19
23-06		LONG TERM DISABILITY	102	72.49	71	306	227.94	75	.00	1226	998.06	19
23 **		HEALTH & LIFE INSURANCE	10058	9519.39	95	30174	29565.70	98	.00	120710	91144.30	25
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1750	1494.07	85	5250	4568.55	87	.00	21000	16431.45	22
24 **		WORKERS' COMPENSATION	1750	1494.07	85	5250	4568.55	87	.00	21000	16431.45	22
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	6.25	37	51	12.50	25	.00	209	196.50	6
26 **		OTHER BENEFITS	17	6.25	37	51	12.50	25	.00	209	196.50	6
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	30.00-	177-	51	.00	0	.00	209	209.00	0
27 **		COMMUNITY CTR MEMBERSHIP	17	30.00-	177-	51	.00	0	.00	209	209.00	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	1817.75	109	4998	16439.66	329	.00	20000	3560.34	82
33-05		MEDICAL SERVICES	41	100.00	244	123	160.00	130	.00	500	340.00	32
33-08		PAYROLL PROCESSING	44	97.33	221	132	289.89	220	.00	528	238.11	55

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	2015.08	93	6501	16889.55	260	.00	26028	9138.45	65
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	.00	0	1500	881.70	59	.00	6000	5118.30	15
34-04	COMPUTER PROGRAMMING	83	310.49	374	249	310.49	125	.00	1000	689.51	31
34-18	OTHER TECHNICAL	416	.00	0	1248	37.00	3	.00	5000	4963.00	1
34 **	TECHNICAL SERVICES	999	310.49	31	2997	1229.19	41	.00	12000	10770.81	10
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	22670.40	101	67500	47822.33	71	.00	270000	222177.67	18
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	209.57	50	1248	346.14	28	.00	5000	4653.86	7
41 **	UTILITY SERVICE	22916	22879.97	100	68748	48168.47	70	.00	275000	226831.53	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	198.28	60	999	2835.47	284	.00	4000	1164.53	71
42-02	PERSONAL PROTECTIVE EQUIP	233	98.69	42	699	142.15	20	.00	2800	2657.85	5
42 **	CLEANING SERVICES	566	296.97	53	1698	2977.62	175	.00	6800	3822.38	44
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	2373	2644.29	111	.00	9500	6855.71	28
43-09	OFFICE EQUIPMENT	62	.00	0	186	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	2310.15	555	1248	2695.54	216	.00	5000	2304.46	54
43-11	MACHINERY & EQUIPMENT	3666	5824.05	159	10998	14020.75	128	4919.08-	44000	34898.33	21
43-12	BUILDINGS & IMPROVEMENTS	1250	771.25	62	3750	3124.92	83	.00	15000	11875.08	21
43-22	SEWER SYSTEM	18750	65.30	0	56250	6148.84	11	8309.10-	225000	227160.26	1-
43 **	REPAIR & MAINTENANCE	24935	9852.18	40	74805	28634.34	38	13228.18-	299250	283843.84	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	662.66	199	999	937.80	94	.00	4000	3062.20	23
44-04	MACHINERY & EQUIPMENT	500	6074.37	1215	1500	8176.32	545	.00	6000	2176.32-	136
44 **	RENTALS - OPER & CAPITAL	833	6737.03	809	2499	9114.12	365	.00	10000	885.88	91
52	INSURANCE COVERAGES										
52-01	PROPERTY	440	677.74	154	1320	2033.22	154	.00	5286	3252.78	39
52-02	INLAND MARINE	17	17.03	100	51	51.09	100	.00	205	153.91	25
52-04	GENERAL LIABILITY	417	848.78	204	1251	2546.34	204	.00	5012	2465.66	51
52-05	AUTO	690	593.35	86	2070	1780.05	86	.00	8281	6500.95	22
52-06	CRIME	24	15.15	63	72	45.45	63	.00	292	246.55	16
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	1302	1181.88	91	.00	5212	4030.12	23
52-22	SEWER LIABILITY	1055	792.00	75	3165	2376.00	75	.00	12665	10289.00	19
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3077	3338.01	109	9231	10014.03	109	.00	36953	26938.97	27
53	COMMUNICATIONS										
53-01	TELEPHONE	458	134.74	29	1374	404.22	29	.00	5500	5095.78	7
53-02	MOBILE PHONE	458	306.96	67	1374	582.43	42	.00	5500	4917.57	11
53 **	COMMUNICATIONS	916	441.70	48	2748	986.65	36	.00	11000	10013.35	9
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT		
	DESCRIPTION											
54	ADVERTISING											
54 **	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0	
55	PRINTING											
55-00	PRINTING	366	743.93	203	1098	1181.08	108	.00	4400	3218.92	27	
55 **	PRINTING	366	743.93	203	1098	1181.08	108	.00	4400	3218.92	27	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	83	.00	0	249	157.21	63	.00	1000	842.79	16	
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	161.56	394	123	231.95	189	.00	500	268.05	46	
58 **	TRAVEL/MEALS	165	161.56	98	495	389.16	79	.00	2000	1610.84	20	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	100	289.03	289	300	289.03	96	.00	1200	910.97	24	
60-03	POSTAGE	783	1146.17	146	2349	2075.49	88	.00	9400	7324.51	22	
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0	
60 **	OFFICE OPERATIONS	916	1435.20	157	2748	2364.52	86	.00	11000	8635.48	22	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	100	.00	0	300	177.32	59	.00	1200	1022.68	15	
61-04	LAB SUPPLIES	833	776.46	93	2499	2575.03	103	.00	10000	7424.97	26	
61-06	CHEMICALS	1166	.00	0	3498	517.01	15	.00	14000	13482.99	4	
61-07	MINOR EQUIPMENT PURCH	833	.00	0	2499	105.29	4	2000.00	10000	7894.71	21	
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	498	104.73	21	.00	2000	1895.27	5	
61-30	MISCELLANEOUS	208	62.40	30	624	169.80	27	.00	2500	2330.20	7	
61 **	OPERATING MATL/SUPPLIES	3306	838.86	25	9918	3649.18	37	2000.00	39700	34050.82	14	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	6085.57	292	6249	6085.57	97	.00	25000	18914.43	24	
62-02	OIL & LUBRICANTS	83	.00	0	249	.00	0	.00	1000	1000.00	0	
62 **	ENERGY USAGE	2166	6085.57	281	6498	6085.57	94	.00	26000	19914.43	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	
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	2136.69	214	3000	6437.74	215	.00	12000	5562.26	54	
69-05	APPLICATION/PERMIT	62	1800.00	2903	186	1800.00	968	.00	750	1050.00	240	
69-06	LICENSES & TITLES	100	.00	0	300	.00	0	.00	1200	1200.00	0	
69 **	MISCELLANEOUS FEES	1162	3936.69	339	3486	8237.74	236	.00	13950	5712.26	59	
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	50000	.00	0	150000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	150000	.00	0	.00	600000	600000.00	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	91353.44	97	282498	296453.72	105	.00	1130000	833546.28	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.44	97	282498	296453.72	105	.00	1130000	833546.28	26
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	196248	.00	0	.00	785000	785000.00	0
86-02	INTEREST EXPENSE	101296	.00	0	303888	.00	0	.00	1215560	1215560.00	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	166878	.00	0	500634	.00	0	.00	2002560	2002560.00	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	11470.00	265	12999	19272.50	148	.00	52000	32727.50	37
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	21470.00	150	42999	49272.50	115	.00	172000	122727.50	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	218106.21	49	1347210	627906.41	47	11228.18-	5389169	4772490.77	11
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	218106.21	49	1347210	627906.41	47	11228.18-	5389169	4772490.77	11

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	35.99	43	249	816.96	328	.00	1000	183.04	82
60-03	POSTAGE	41	.00	0	123	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	124	35.99	29	372	816.96	220	.00	1500	683.04	55
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	249	.00	0	747	.00	0	.00	3000	3000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	800.00	15	16248	800.00	5	1201.48-	65000	65401.48	1-
61-07	MINOR EQUIPMENT PURCH	874	1044.44	120	2622	3926.04	150	.00	10500	6573.96	37
61-20	OTHER GOLF COURSE RELATED	208	.00	0	624	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	8413	1844.44	22	25239	4752.10	19	1201.48-	101000	97449.38	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	63.12	4	4998	2784.52	56	1015.00-	20000	18230.48	9
62-02	OIL & LUBRICANTS	125	.00	0	375	188.60	50	.00	1500	1311.40	13
62 **	ENERGY USAGE	1791	63.12	4	5373	2973.12	55	1015.00-	21500	19541.88	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	440.00	176	750	800.00	107	.00	3000	2200.00	27
67-03	TRAINING/TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	440.00	125	1059	800.00	76	.00	4250	3450.00	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1041	146.67	14	3123	1660.56	53	.00	12500	10839.44	13
69-06	LICENSE & TITLES	146	.00	0	438	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1187	146.67	12	3561	1660.56	47	.00	14253	12592.44	12
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	367713	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	367713	.00	0	.00	1470853	1470853.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12453.12	77	48750	37359.34	77	.00	195000	157640.66	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	16250	12453.12	77	48750	37359.34	77	.00	195000	157640.66	19
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	230235	60166.08	26	690705	193431.26	28	12294.48-	2763273	2582136.22	7
FUND 530	TOTAL *****										
	GOLF	230235	60166.08	26	690705	193431.26	28	12294.48-	2763273	2582136.22	7

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	365.08	146	750	573.10	76	.00	3000	2426.90 19	
41-02	GAS SERVICE	150	241.87	161	450	320.07	71	.00	1800	1479.93 18	
41-03	WATER	25	40.23	161	75	69.05	92	.00	300	230.95 23	
41 **	UTILITY SERVICE	425	647.18	152	1275	962.22	76	.00	5100	4137.78 19	
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	375	.00	0	.00	1500	1500.00 0	
43 **	REPAIR & MAINTENANCE	125	.00	0	375	.00	0	.00	1500	1500.00 0	
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00 0	
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00 0	
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	100.00	55	549	2200.00	401	.00	2200	.00 100	
52 **	INSURANCE COVERAGES	183	100.00	55	549	2200.00	401	.00	2200	.00 100	
53	COMMUNICATIONS										
53-01	TELEPHONE	0	450.03	0	0	1350.09	0	.00	0	1350.09- 0	
53 **	COMMUNICATIONS	0	450.03	0	0	1350.09	0	.00	0	1350.09- 0	
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	.63	0	0	1.26	0	.00	0	1.26- 0	
69 **	MISCELLANEOUS FEES	0	.63	0	0	1.26	0	.00	0	1.26- 0	
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2584.40	97	7998	7753.20	97	.00	32000	24246.80	24
84 **	DEPRECIATION & AMORT	2666	2584.40	97	7998	7753.20	97	.00	32000	24246.80	24
89	OPERATING TRANSFERS OUT										
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
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4265.61	110	11670	13716.88	118	.00	46700	32983.12	29
FUND 540	TOTAL *****										
	AIRPORT	3890	4265.61	110	11670	13716.88	118	.00	46700	32983.12	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				
12											
12-00		2922	2796.62	96	8766	8389.86	96	.00	35071	26681.14	24
12 **		2922	2796.62	96	8766	8389.86	96	.00	35071	26681.14	24
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	750	367.85	49	2250	1910.95	85	.00	9000	7089.05	21
13 **	OTHER SALARIES & WAGES	750	367.85	49	2250	1910.95	85	.00	9000	7089.05	21
14	OVERTIME										
14-00	OVERTIME	83	71.96	87	249	131.92	53	.00	1000	868.08	13
14 **	OVERTIME	83	71.96	87	249	131.92	53	.00	1000	868.08	13
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	287	243.63	85	861	786.24	91	.00	3448	2661.76	23
21 **	FICA/MEDICARE EXPENSE	287	243.63	85	861	786.24	91	.00	3448	2661.76	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	228	218.96	96	684	650.41	95	.00	2738	2087.59	24
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	123	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	269	218.96	81	807	650.41	81	.00	3238	2587.59	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	771	717.52	93	2313	2152.56	93	.00	9256	7103.44	23
23-02	DENTAL	37	34.88	94	111	104.64	94	.00	450	345.36	23
23-03	VISION	4	4.10	103	12	12.30	103	.00	53	40.70	23
23-05	K.C. LIFE	5	5.16	103	15	15.48	103	.00	62	46.52	25
23-06	LONG TERM DISABILITY	8	6.99	87	24	21.39	89	.00	100	78.61	21
23 **	HEALTH & LIFE INSURANCE	825	768.65	93	2475	2306.37	93	.00	9921	7614.63	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	312	254.33	82	936	808.44	86	.00	3750	2941.56	22
24 **	WORKERS' COMPENSATION	312	254.33	82	936	808.44	86	.00	3750	2941.56	22
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	25	27.23	109	75	98.56	131	.00	300	201.44	33
33 **	PROFESSIONAL SERVICES	29	27.23	94	87	98.56	113	.00	350	251.44	28
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1250	1111.91	89	3750	2942.91	79	.00	15000	12057.09	20

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1250	1111.91	89	3750	2942.91	79	.00	15000	12057.09	20
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	63750	.00	0	191250	131026.51	69	.00	765000	633973.49	17
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	3024	.00	0	.00	12098	12098.00	0
40 **	CONTRACTUAL SERVICES	64758	.00	0	194274	131026.51	67	.00	777098	646071.49	17
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	83	.00	0	249	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	33	134.95	409	99	67.85	69	.00	400	467.85	17
42 **	CLEANING SERVICES	33	134.95	409	99	67.85	69	.00	400	467.85	17
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	99	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	99	.00	0	.00	400	400.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	10	9.56	96	30	28.68	96	.00	121	92.32	24
52-04	GENERAL LIABILITY	8	10.66	133	24	31.98	133	.00	101	69.02	32
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	12	5.22	44	.00	55	49.78	10
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	231	135.54	59	.00	931	795.46	15
52 **	INSURANCE COVERAGES	99	67.14	68	297	201.42	68	.00	1208	1006.58	17
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	216	92.02	43	648	188.36	29	.00	2600	2411.64	7
55 **	PRINTING	216	92.02	43	648	188.36	29	.00	2600	2411.64	7
58	TRAVEL/MEALS										
58-04	MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	24	.00	0	.00	100	100.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	194.43	102	573	399.02	70	.00	2300	1900.98	17
60 **	OFFICE OPERATIONS	191	194.43	102	573	399.02	70	.00	2300	1900.98	17
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	158	741.47	469	474	741.47	156	.00	1900	1158.53	39
62 **	ENERGY USAGE	158	741.47	469	474	741.47	156	.00	1900	1158.53	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1470.74	147	3000	4379.23	146	.00	12000	7620.77	37
69 **	MISCELLANEOUS FEES	1000	1470.74	147	3000	4379.23	146	.00	12000	7620.77	37
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	77488	11850.36	15	232464	165568.93	71	.00	929984	764415.07	18
FUND 550	TOTAL *****										
	REFUSE	77488	11850.36	15	232464	165568.93	71	.00	929984	764415.07	18

FUND 610 CEMETERY PERMANENT 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				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	
33-08	ADMINISTRATION	1666	1500.00	90	4998	3040.00	61	.00	20000	16960.00	
33 **	PROFESSIONAL SERVICES	1666	1500.00	90	4998	3040.00	61	.00	20000	16960.00	
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	29.88	55	162	50.71	31	.00	650	599.29	
41-03	WATER & SEWER SERVICE	18	12.59	70	54	23.65	44	.00	225	201.35	
41 **	UTILITY SERVICE	72	42.47	59	216	74.36	34	.00	875	800.64	
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	7500	2500.00	33	.00	30000	27500.00	
43 **	REPAIR & MAINTENANCE	2500	.00	0	7500	2500.00	33	.00	30000	27500.00	
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	4.68	0	.00	7	2.32	
52-04	GENERAL LIABILITY	0	1.74	0	0	5.22	0	.00	7	1.78	
52 **	INSURANCE	0	3.30	0	0	9.90	0	.00	14	4.10	
53	COMMUNICATIONS										
53-01	TELEPHONE	150	70.06	47	450	210.19	47	.00	1800	1589.81	
53 **	COMMUNICATIONS	150	70.06	47	450	210.19	47	.00	1800	1589.81	
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	93	.00	0	.00	375	375.00	
54 **	ADVERTISING	31	.00	0	93	.00	0	.00	375	375.00	
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	48	.00	0	.00	200	200.00	
61 **	OPERATING MATL/SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	.00	0	6	.68	11	.00	25	24.32	
69 **	MISCELLANEOUS FEES	2	.00	0	6	.68	11	.00	25	24.32	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1615.83	36	13311	5835.13	44	.00	53289	47453.87	
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1615.83	36	13311	5835.13	44	.00	53289	47453.87	

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	4442.55	0	.00	0	4442.55-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	196898.16	0	.00	0	196898.16-	0
85-03	INFRASTRUCTURE	0	56446.02	0	0	169338.06	0	.00	0	169338.06-	0
85-04	OPER MACH/EQUIP	0	21212.94	0	0	63638.82	0	.00	0	63638.82-	0
85-05	VEHICLES	0	18738.96	0	0	49741.45	0	.00	0	49741.45-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	163511.49	0	0	484059.04	0	.00	0	484059.04-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
22	RETIREMENT BENEFITS									
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00 0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 905	TOTAL *****									
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00 0
GRAND	TOTAL *****	2692213	2297667.41	85	8076639	7186424.51	89	608281.64-	32311865	25733722.13 20

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	86,515.64	139	186,249	90,835.75	49	745,000	654,164.25	
02 00	PERSONAL PROPERTY TAXES	22,916	34,792.20	152	68,748	36,620.36	53	275,000	238,379.64	
04 00	SUR-TAX	14,000	10,218.14	73	42,000	10,399.38	25	168,000	157,600.62	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	131,525.98	133	296,997	137,855.49	46	1,188,000	1,050,144.51	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	.00		9,375	.00		37,500	37,500.00	
02 00	FINANCIAL INSTITUTION	500	.00		1,500	.00		6,000	6,000.00	
03 00	HOUSING AUTHORITY	1,133	13,104.00	1157	3,399	13,104.00	386	13,600	496.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	13,104.00	275	14,274	13,104.00	92	57,100	43,996.00	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	166,759.29	113	441,249	274,966.99	62	1,765,000	1,490,033.01	
01 01	TIF ALLOCATION	3,750-	12,931.05-		11,250-	12,931.05-		45,000-	32,068.95-	
01 *	CITY SALES TAX	143,333	153,828.24	107	429,999	262,035.94	61	1,720,000	1,457,964.06	
03 00	CITY USE TAX	13,333	10,749.59	81	39,999	19,343.35	48	160,000	140,656.65	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	156,666	164,577.83	105	469,998	281,379.29	60	1,880,000	1,598,620.71	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	7,193.74	98	21,999	22,978.18	105	88,000	65,021.82	
314 **	SELECTIVE SALES & USE TAX	7,333	7,193.74	98	21,999	22,978.18	105	88,000	65,021.82	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	.00		18,750	.00		75,000	75,000.00	
01 02	ELECTRIC	75,000	55,228.00	74	225,000	119,118.49	53	900,000	780,881.51	
01 03	TELEPHONE	17,500	14,147.51	81	52,500	29,913.30	57	210,000	180,086.70	
01 04	GAS	16,250	12,672.97	78	48,750	20,127.58	41	195,000	174,872.42	
01 *	FRANCHISE TAX	115,000	82,048.48	71	345,000	169,159.37	49	1,380,000	1,210,840.63	
316 **	GROSS RECEIPT BUSINESS TX	115,000	82,048.48	71	345,000	169,159.37	49	1,380,000	1,210,840.63	
310 ***	TAX REVENUES	382,756	398,450.03		1,148,268	624,476.33		4,593,100	3,968,623.67	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	3,588.00	54	20,124	16,117.00	80	80,500	64,383.00	
02 00	LIQUOR	1,250	.00		3,750	.00		15,000	15,000.00	

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

03 00	DOG	133	420.00	316	399	860.00	216	1,600	740.00	
05 00	CITY STICKERS	2,966	6,854.75	231	8,898	7,575.59	85	35,600	28,024.41	
06 00	FIREWORK STANDS	500	.00		1,500	.00		6,000	6,000.00	
321 **	LICENSES	11,557	10,862.75	94	34,671	24,552.59	71	138,700	114,147.41	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	208	134.00	64	624	542.00	87	2,500	1,958.00	
02 00	PLANNING/ZONING FEES	583	173.00	30	1,749	1,842.00	105	7,000	5,158.00	
03 00	PLUMBING	458	77.00	17	1,374	633.00	46	5,500	4,867.00	
04 00	ELECTRICAL	500	496.00	99	1,500	1,605.00	107	6,000	4,395.00	
06 00	INSPECTION CHARGES	350	182.00	52	1,050	1,182.00	113	4,200	3,018.00	
07 00	SIGN PERMITS	83	134.00	161	249	308.00	124	1,000	692.00	
08 00	DEMOLITION PERMITS	20	.00		60	.00		250	250.00	
09 00	BUILDING PERMITS	1,666	1,252.80	75	4,998	5,974.88	120	20,000	14,025.12	
10 00	STREET DEVELOPMENT FEES	500	.00		1,500	.00		6,000	6,000.00	
11 00	GRADING PERMITS	25	.00		75	.00		300	300.00	
12 00	RIGHT-OF-WAY PERMITS	50	35.00	70	150	245.00	163	600	355.00	
24 00	PLAN REVIEW FEE - INSPECT	1,500	265.00	18	4,500	1,010.27	23	18,000	16,989.73	
322 **	CONSTRUCTION PERMITS	5,943	2,748.80	46	17,829	13,342.15	75	71,350	58,007.85	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	450	690.00	153	1,350	1,715.00	127	5,400	3,685.00	
323 **	BUILDING INSPECTIONS	450	690.00	153	1,350	1,715.00	127	5,400	3,685.00	
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	17,950	14,301.55		53,850	39,609.74		215,450	175,840.26	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER	625	240.00	38	1,875	1,668.00	89	7,500	5,832.00	
04 01	FTA	9,475	14,373.17	152	28,425	16,129.17	57	113,700	97,570.83	
331 **	FEDERAL GRANTS	10,100	14,613.17	145	30,300	17,797.17	59	121,200	103,402.83	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	150	328.32	219	450	328.32	73	1,800	1,471.68	
20 00	POLICE GRANTS - VARIOUS	208	.00		624	.00		2,500	2,500.00	
334 **	STATE GRANTS	358	328.32	92	1,074	328.32	31	4,300	3,971.68	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	25,000	26,122.06	105	75,000	50,645.14	68	300,000	249,354.86	

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

04 02	MOTOR VEHICLE SALES TAX	8,166	7,108.73	87	24,498	15,278.61	62	98,000	82,721.39	
04 03	MOTOR VEHICLE FEE INCR	4,166	3,926.64	94	12,498	7,663.00	61	50,000	42,337.00	
04 *	MOTOR VEHICLE TAX	37,332	37,157.43	100	111,996	73,586.75	66	448,000	374,413.25	
09 00	COUNTY ROAD & BRIDGE	6,250	3,430.94	55	18,750	3,955.52	21	75,000	71,044.48	
335 **	SHARED REVENUES	43,582	40,588.37	93	130,746	77,542.27	59	523,000	445,457.73	
330 ***	INTERGOVERNMENTAL REVENUE	54,040	55,529.86		162,120	95,667.76		648,500	552,832.24	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	120,226.20	87	412,500	261,684.85	63	1,650,000	1,388,315.15	
01 02	WRITEOFFS - AMBULANCE	29,166	17,274.16		87,498	60,923.86		350,000	289,076.14	
01 03	AMBULANCE MEMBERSHIPS	333	180.00	54	999	420.00	42	4,000	3,580.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		30,624	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666	38,306.15		124,998	92,800.65		500,000	407,199.35	
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	77,209	64,825.89	84	231,627	108,380.34	47	926,500	818,119.66	
342 **	PUBLIC SAFETY	77,209	64,825.89	84	231,627	108,380.34	47	926,500	818,119.66	
343	TRANSPORTATION CHARGES									
01 01	OMNI	916	864.00	94	2,748	2,685.60	98	11,000	8,314.40	
02 02	EXPENSE MATCH MONIES	500	548.00	110	1,500	1,644.00	110	6,000	4,356.00	
08 00	CAR WASH USAGE	375	975.00	260	1,125	975.00	87	4,500	3,525.00	
343 **	TRANSPORTATION CHARGES	1,791	2,387.00	133	5,373	5,304.60	99	21,500	16,195.40	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750	9,506.83	123	23,250	27,228.09	117	93,000	65,771.91	
344 **	PUBLIC UTILITY SERVICES	7,750	9,506.83	123	23,250	27,228.09	117	93,000	65,771.91	
340 ***	CHARGE FOR SERVICES	86,750	76,719.72		260,250	140,913.03		1,041,000	900,086.97	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	22,666	16,981.68	75	67,998	63,969.03	94	272,000	208,030.97	
02 00	POLICE TRAINING FUND	316	228.00	72	948	838.00	88	3,800	2,962.00	
03 00	DWI RECOUPMENT	33	.00		99	.00		400	400.00	
05 00	INMATE SECURITY FEES	358	231.00	65	1,074	840.00	78	4,300	3,460.00	
06 00	JUDICIAL EDUCATION FUND	100	114.00	114	300	420.50	140	1,200	779.50	
351 **	COURT FINES	23,473	17,554.68	75	70,419	66,067.53	94	281,700	215,632.47	
350 ***	FINES & FORFEITURES	23,473	17,554.68		70,419	66,067.53		281,700	215,632.47	

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,166	1,640.11	141	3,498	5,795.07	166	14,000	8,204.93
02 00	INVESTMENT INTEREST	2,083	478.77	23	6,249	21,295.46	341	25,000	3,704.54
07 00	DUE ON DELQ TAXES	833	455.68	55	2,499	1,137.10	46	10,000	8,862.90
361	** INTEREST INCOME	4,082	2,574.56	63	12,246	28,227.63	231	49,000	20,772.37
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	4,576.54	108	12,750	11,411.08	90	51,000	39,588.92
10 07	OFFICE SPACE RENTAL	1,700	1,300.00	77	5,100	3,850.00	76	20,400	16,550.00
363	** RENTAL INCOME	5,950	5,876.54	99	17,850	15,261.08	86	71,400	56,138.92
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	138.44	167	249	457.12	184	1,000	542.88
03 00	POLICE ACTIVITIES	11,666	1,122.00	10	34,998	7,154.58	20	140,000	132,845.42
04 00	FIRE DEPT ACTIVITIES	250	75.00	30	750	175.00	23	3,000	2,825.00
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	16,165	1,335.44	8	48,495	7,786.70	16	194,000	186,213.30
360	*** OTHER REVENUES	26,197	9,786.54		78,591	51,275.41		314,400	263,124.59
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		624	1,045.00	168	2,500	1,455.00
371	** SPECIAL ASSESSMENTS	208	.00		624	1,045.00	168	2,500	1,455.00
370	*** SPECIAL ASSESSMENT FINAN	208	.00		624	1,045.00		2,500	1,455.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	1,623	1,625.22	100	6,500	4,874.78
02 00	TRANSFER FROM TRANS TRUST	11,166	250.00	2	33,498	750.00	2	134,000	133,250.00
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	2,580	2,581.14	100	10,325	7,743.86
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	1,500	1,500.00	100	6,000	4,500.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	30,000	30,000.00	100	120,000	90,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	45,000	45,000.00	100	180,000	135,000.00
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	8,922	8,924.28	100	35,698	26,773.72
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	6,498	6,500.22	100	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	100	42,700	32,024.89
19 00	TRANSFER FROM PSST FUND	39,583	39,554.70	100	118,749	108,122.71	91	475,000	366,877.29
91 00	TRANSFER FROM 9-1-1	0	3,150.00		0	9,450.00		0	9,450.00-
99 00	TRANSFERS FROM OTHER FUND	833	1,489.23	179	2,499	4,467.69	179	10,000	5,532.31
391	** OPERATING TRANSFERS IN	87,181	80,045.92	92	261,543	229,596.37	88	1,046,223	816,626.63

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	87,181	80,045.92		261,543	229,596.37	1,046,223	816,626.63	
FUND TOTAL GENERAL FUND		678,555	652,388.30		2,035,665	1,248,651.17	8,142,873	6,894,221.83	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	31,666	48,698.96	154	94,998	51,130.71	54	380,000	328,869.29
02 00	PERSONAL PROPERTY TAXES	12,083	19,584.25	162	36,249	20,613.31	57	145,000	124,386.69
04 00	SUR-TAX	7,000	5,194.77	74	21,000	5,286.91	25	84,000	78,713.09
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	50,749	73,477.98	145	152,247	77,030.93	51	609,000	531,969.07
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		4,998	.00		20,000	20,000.00
03 00	HOUSING AUTHORITY	666	7,356.97	1105	1,998	7,356.97	368	8,000	643.03
312 **	TAXES-OTHER THAN ASSESSED	2,332	7,356.97	316	6,996	7,356.97	105	28,000	20,643.03
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,473.41	101	4,374	4,706.38	108	17,500	12,793.62
314 **	SELECTIVE SALES & USE TAX	1,458	1,473.41	101	4,374	4,706.38	108	17,500	12,793.62
310 ***	TAX REVENUES	54,539	82,308.36		163,617	89,094.28		654,500	565,405.72
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		4,500	2,381.00	53	18,000	15,619.00
331 **	FEDERAL GRANTS	1,500	.00		4,500	2,381.00	53	18,000	15,619.00
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	2,041	.00		6,123	2,381.00		24,500	22,119.00
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	1,170.00	35	9,999	7,315.00	73	40,000	32,685.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		249	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	.00		4,500	890.00	20	18,000	17,110.00
02 *	PARKS & RECREATION	5,507	1,170.00	21	16,521	8,205.00	50	66,100	57,895.00
347 **	RECREATIONAL REVENUES	5,507	1,170.00	21	16,521	8,205.00	50	66,100	57,895.00
340 ***	CHARGE FOR SERVICES	5,507	1,170.00		16,521	8,205.00		66,100	57,895.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	296.25	71	1,248	907.38	5,000	4,092.62	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	250	231.66	93	750	578.08	3,000	2,421.92	
361 **	INTEREST INCOME	666	527.91	79	1,998	1,485.46	8,000	6,514.54	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	41	.00		123	.00	500	500.00	
10 06	SHELTER RENTALS	150	.00		450	455.00	1,800	1,345.00	
10 *	MISCELLANEOUS RENTS	191	.00		573	455.00	2,300	1,845.00	
363 **	RENTAL INCOME	191	.00		573	455.00	2,300	1,845.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		1,248	825.00	5,000	4,175.00	
365 **	CONTRIBUTIONS/DONATIONS	416	.00		1,248	825.00	5,000	4,175.00	
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	1,273	527.91		3,819	2,765.46	15,300	12,534.54	
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	1,250	5,354.43	428	3,750	5,354.43	15,000	9,645.57	
392 **	PROCEEDS FROM ASSET SALE	1,250	5,354.43	428	3,750	5,354.43	15,000	9,645.57	
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	1,250	5,354.43		3,750	5,354.43	15,000	9,645.57	
FUND TOTAL	PARKS & RECREATION	64,610	89,360.70		193,830	107,800.17	775,400	667,599.83	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,583	3,921.06	86	13,749	8,626.48	55,000	46,373.52	
314	** SELECTIVE SALES & USE TAX	4,583	3,921.06	86	13,749	8,626.48	55,000	46,373.52	
310	*** TAX REVENUES	4,583	3,921.06		13,749	8,626.48	55,000	46,373.52	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	.00		12	.00	50	50.00	
361	** INTEREST INCOME	4	.00		12	.00	50	50.00	
360	*** OTHER REVENUES	4	.00		12	.00	50	50.00	
FUND TOTAL E-911 PHONE TAX		4,587	3,921.06		13,761	8,626.48	55,050	46,423.52	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	83,379.35	114	218,748	137,472.77	63	875,000	737,527.23
01 01	TIF ALLOCATION	3,333-	4,266.86-		9,999-	4,266.86-		40,000-	35,733.14-
01 *	CITY SALES TAX	69,583	79,112.49	114	208,749	133,205.91	64	835,000	701,794.09
03 00	CITY USE TAX	4,583	5,376.68	117	13,749	9,675.07	70	55,000	45,324.93
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	84,489.17	114	222,498	142,880.98	64	890,000	747,119.02
310 ***	TAX REVENUES	74,166	84,489.17		222,498	142,880.98		890,000	747,119.02
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	1,009.20	93	3,249	2,110.43	65	13,000	10,889.57
02 00	INVESTMENT INTEREST	1,833	516.57	28	5,499	5,553.05	101	22,000	16,446.95
361 **	INTEREST INCOME	2,916	1,525.77	52	8,748	7,663.48	88	35,000	27,336.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,916	1,525.77		8,748	7,663.48		35,000	27,336.52
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	77,082	86,014.94		231,246	150,544.46		925,000	774,455.54

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	81,370.26	119	204,999	131,981.18	64	820,000	688,018.82
01 01	TIF ALLOCATION	3,333-	4,266.86-		9,999-	4,266.86-		40,000-	35,733.14-
01 *	CITY SALES TAX	65,000	77,103.40	119	195,000	127,714.32	66	780,000	652,285.68
03 00	CITY USE TAX	5,166	5,376.68	104	15,498	9,675.07	62	62,000	52,324.93
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,166	82,480.08	118	210,498	137,389.39	65	842,000	704,610.61
310 ***	TAX REVENUES	70,166	82,480.08		210,498	137,389.39		842,000	704,610.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	461.05	69	1,998	1,736.02	87	8,000	6,263.98
02 00	INVESTMENT INTEREST	666	167.00	25	1,998	2,625.35	131	8,000	5,374.65
361 **	INTEREST INCOME	1,332	628.05	47	3,996	4,361.37	109	16,000	11,638.63
360 ***	OTHER REVENUES	1,332	628.05		3,996	4,361.37		16,000	11,638.63
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	83,108.13		214,494	141,750.76		858,000	716,249.24

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	4.61		0	722.64		10	712.64-
361	** INTEREST INCOME	0	4.61		0	722.64		10	712.64-
360	*** OTHER REVENUES	0	4.61		0	722.64		10	712.64-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		12,255	8,315.24	68	49,026	40,710.76
371	** SPECIAL ASSESSMENTS	4,085	.00		12,255	8,315.24	68	49,026	40,710.76
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		12,255	8,315.24		49,026	40,710.76
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	4.61		12,255	9,037.88		49,036	39,998.12

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,666	.00		34,998	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		34,998	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		34,998	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	35,710.00	121	88,749	36,433.00	41	355,000	318,567.00
349	** CONSTRUCTION BILLINGS	29,583	35,710.00	121	88,749	36,433.00	41	355,000	318,567.00
340	*** CHARGE FOR SERVICES	29,583	35,710.00		88,749	36,433.00		355,000	318,567.00
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	10,435.00	298	10,500	19,362.50	184	42,000	22,637.50
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	11,470.00	200	17,250	19,272.50	112	69,000	49,727.50
06 00	TRANSFER FROM WATER	5,166	16,690.00	323	15,498	29,030.50	187	62,000	32,969.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,416	38,595.00	268	43,248	67,665.50	157	173,000	105,334.50
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,416	38,595.00		43,248	67,665.50		173,000	105,334.50
FUND TOTAL CONSTRUCTION SERVICES		55,665	74,305.00		166,995	104,098.50		668,000	563,901.50

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	17,416	.00		52,248	170,376.00	326	209,000	38,624.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	711.00		0	711.00		0	711.00-
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	17,716	711.00	4	53,148	171,087.00	322	212,600	41,513.00
330 ***	INTERGOVERNMENTAL REVENUE	17,716	711.00		53,148	171,087.00		212,600	41,513.00
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	916	.00		2,748	7,782.15	283	11,000	3,217.85
391 **	OPERATING TRANSFERS IN	1,116	.00		3,348	7,782.15	232	13,400	5,617.85
390 ***	OTHER FINANCING SOURCES	1,116	.00		3,348	7,782.15		13,400	5,617.85
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	711.00		56,496	178,869.15		226,000	47,130.85

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2019

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	81,370.31	118	207,498	131,970.65	64	830,000	698,029.35
01 01	TIF ALLOCATION	6,666-	4,266.86-		19,998-	4,266.86-		80,000-	75,733.14-
01 *	CITY SALES TAX	62,500	77,103.45	123	187,500	127,703.79	68	750,000	622,296.21
03 00	CITY USE TAX	5,000	5,372.91	108	15,000	9,668.29	65	60,000	50,331.71
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	67,500	82,476.36	122	202,500	137,372.08	68	810,000	672,627.92
310 ***	TAX REVENUES	67,500	82,476.36		202,500	137,372.08		810,000	672,627.92
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,021.36	491	624	3,098.61	497	2,500	598.61-
361 **	INTEREST INCOME	208	1,021.36	491	624	3,098.61	497	2,500	598.61-
360 ***	OTHER REVENUES	208	1,021.36		624	3,098.61		2,500	598.61-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		3,750	23,700.00	632	15,000	8,700.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		3,750	23,700.00	632	15,000	8,700.00-
390 ***	OTHER FINANCING SOURCES	1,250	.00		3,750	23,700.00		15,000	8,700.00-
FUND TOTAL PUBLIC SAFETY SALES TAX		68,958	83,497.72		206,874	164,170.69		827,500	663,329.31

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	148,750	162,413.12	109	446,250	263,396.32	59	1,785,000	1,521,603.68
01 01	TIF ALLOCATION	5,000-	9,257.89-		15,000-	9,257.89-		60,000-	50,742.11-
01 *	CITY SALES TAX	143,750	153,155.23	107	431,250	254,138.43	59	1,725,000	1,470,861.57
03 00	CITY USE TAX	9,583	10,749.59	112	28,749	19,343.35	67	115,000	95,656.65
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	153,333	163,904.82	107	459,999	273,481.78	60	1,840,000	1,566,518.22
310 ***	TAX REVENUES	153,333	163,904.82		459,999	273,481.78		1,840,000	1,566,518.22
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,400.94	168	2,499	4,203.10	168	10,000	5,796.90
361 **	INTEREST INCOME	833	1,400.94	168	2,499	4,203.10	168	10,000	5,796.90
360 ***	OTHER REVENUES	833	1,400.94		2,499	4,203.10		10,000	5,796.90
FUND TOTAL	COMMUNITY CTR SALES TAX	154,166	165,305.76		462,498	277,684.88		1,850,000	1,572,315.12

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	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	83,333	82,185.45	99	249,999	291,383.28	117	1,000,000	708,616.72	
03 03	DAY PASSES	3,250	3,375.00	104	9,750	7,667.00	79	39,000	31,333.00	
03 *	COMMUNITY CENTER	86,583	85,560.45	99	259,749	299,050.28	115	1,039,000	739,949.72	
347 **	RECREATIONAL REVENUES	86,583	85,560.45	99	259,749	299,050.28	115	1,039,000	739,949.72	
340 ***	CHARGE FOR SERVICES	86,583	85,560.45		259,749	299,050.28		1,039,000	739,949.72	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	375	694.22	185	1,125	1,453.90	129	4,500	3,046.10	
361 **	INTEREST INCOME	375	694.22	185	1,125	1,453.90	129	4,500	3,046.10	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	5,000.00	200	7,500	7,500.00	100	30,000	22,500.00	
11 01	ROOM RENTALS	1,275	1,750.00	137	3,825	5,183.00	136	15,300	10,117.00	
11 02	PROGRAM FEES	4,416	2,585.00	59	13,248	8,303.00	63	53,000	44,697.00	
11 03	CONCESSIONS	583	395.00	68	1,749	2,324.23	133	7,000	4,675.77	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,100.00	106	3,123	3,037.50	97	12,500	9,462.50	
11 *	PROGRAM REVENUES	7,315	5,830.00	80	21,945	18,847.73	86	87,800	68,952.27	
363 **	RENTAL INCOME	9,815	10,830.00	110	29,445	26,347.73	90	117,800	91,452.27	
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	10,190	11,524.22		30,570	27,801.63		122,300	94,498.37	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		75,000	.00		300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	25,000	.00		75,000	.00		300,000	300,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	.00		75,000	.00		300,000	300,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	97,084.67		365,319	326,851.91		1,461,300	1,134,448.09	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		1,248	.00	5,000	5,000.00	
312	** TAXES-OTHER THAN ASSESSED	416	.00		1,248	.00	5,000	5,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		1,500	.00	6,000	6,000.00	
313	** GENERAL SALES & USE TAX	500	.00		1,500	.00	6,000	6,000.00	
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	

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		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	3,333	27,572.97	827	9,999	27,572.97	40,000	12,427.03	
313	** GENERAL SALES & USE TAX	3,333	27,572.97	827	9,999	27,572.97	40,000	12,427.03	
310	*** TAX REVENUES	12,583	27,572.97		37,749	27,572.97	151,000	123,427.03	
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		12,583	27,572.97		37,749	27,572.97	151,000	123,427.03	

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	17,977.58		0	17,977.58	0	17,977.58-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		9,498	.00	38,000	38,000.00	
313	** GENERAL SALES & USE TAX	3,166	17,977.58	568	9,498	17,977.58	189	38,000	20,022.42
310	*** TAX REVENUES	3,166	17,977.58		9,498	17,977.58		38,000	20,022.42
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	17,977.58		9,498	17,977.58	38,000	20,022.42	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		3,000	.00	12,000	12,000.00	
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		3,000	.00	12,000	12,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	3,711.85	127	8,748	3,711.85	35,000	31,288.15	
313	** GENERAL SALES & USE TAX	2,916	3,711.85	127	8,748	3,711.85	35,000	31,288.15	
310	*** TAX REVENUES	3,916	3,711.85		11,748	3,711.85	47,000	43,288.15	
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	3,711.85		11,748	3,711.85	47,000	43,288.15	

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,904	213.57	7	8,712	213.57	34,857	34,643.43	
313	** GENERAL SALES & USE TAX	2,904	213.57	7	8,712	213.57	34,857	34,643.43	
310	*** TAX REVENUES	2,904	213.57		8,712	213.57	34,857	34,643.43	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	335.18		0	857.92	0	857.92-	
361	** INTEREST INCOME	0	335.18		0	857.92	0	857.92-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	335.18		0	857.92	0	857.92-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		17,499	.00	70,000	70,000.00	
391	** OPERATING TRANSFERS IN	5,833	.00		17,499	.00	70,000	70,000.00	
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	5,833	.00		17,499	.00	70,000	70,000.00	
FUND TOTAL GOLF COURSE TIF		8,737	548.75		26,211	1,071.49	104,857	103,785.51	

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	467.15		0	1,350.13	0	1,350.13-	
361	** INTEREST INCOME	0	467.15		0	1,350.13	0	1,350.13-	
360	*** OTHER REVENUES	0	467.15		0	1,350.13	0	1,350.13-	
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	467.15		0	1,350.13	0	1,350.13-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.08		0	.23	0	.23-	
361	** INTEREST INCOME	0	.08		0	.23	0	.23-	
360	*** OTHER REVENUES	0	.08		0	.23	0	.23-	
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	.08		0	.23	0	.23-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	687.30		0	1,983.44	0	1,983.44-	
361	** INTEREST INCOME	0	687.30		0	1,983.44	0	1,983.44-	
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	687.30		0	1,983.44	0	1,983.44-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	687.30		0	1,983.44	0	1,983.44-	

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	355.15		0	1,037.37		0	1,037.37-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	355.15		0	1,037.37		0	1,037.37-
360 ***	OTHER REVENUES	0	355.15		0	1,037.37		0	1,037.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	193,584.58		0	291,176.87		0	291,176.87-
391 **	OPERATING TRANSFERS IN	0	193,584.58		0	291,176.87		0	291,176.87-
390 ***	OTHER FINANCING SOURCES	0	193,584.58		0	291,176.87		0	291,176.87-
FUND TOTAL DEBT SERVICE		0	193,939.73		0	292,214.24		0	292,214.24-

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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

FUND 510 WATER

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								
01 01	METERED SERVICE	250,583	172,086.00	69	751,749	393,443.76	52	3,007,000	2,613,556.24
01 02	COMMUNITY BILLING	100,000	3,510.68	4	300,000	180,612.88	60	1,200,000	1,019,387.12
01 03	UT ASSISTANCE PROGRAM	0	891.80-		0	2,769.50-		0	2,769.50
01 15	WATER TAPS	750	2,050.00	273	2,250	4,625.00	206	9,000	4,375.00
01 16	RECONNECT FEE	2,500	2,870.00	115	7,500	7,420.00	99	30,000	22,580.00
01 *	WATER REVENUES	353,833	179,624.88	51	1,061,499	583,332.14	55	4,246,000	3,662,667.86
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	179,624.88	51	1,061,499	583,332.14	55	4,246,000	3,662,667.86
340 ***	CHARGE FOR SERVICES	353,833	179,624.88		1,061,499	583,332.14		4,246,000	3,662,667.86
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	515.67	155	999	1,019.48	102	4,000	2,980.52
02 00	INVESTMENT INTEREST	4,000	282.89	7	12,000	5,981.74	50	48,000	42,018.26
03 00	CASH WITH FISCAL AGENT	0	1.94		0	182.00		0	182.00-
08 00	BAB SUBSIDY	23,408	.00		70,224	.00		280,900	280,900.00
361 **	INTEREST INCOME	27,741	800.50	3	83,223	7,183.22	9	332,900	325,716.78
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	.00		3,750	4,194.03	112	15,000	10,805.97
02 00	CROP RENT	1,000	.00		3,000	.00		12,000	12,000.00
363 **	RENTAL INCOME	2,250	.00		6,750	4,194.03	62	27,000	22,805.97
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	90.02	136	198	203.96	103	800	596.04
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	90.02	136	198	203.96	103	800	596.04
360 ***	OTHER REVENUES	30,057	890.52		90,171	11,581.21		360,700	349,118.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	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

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 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		383,890	180,515.40		1,151,670	594,913.35		4,606,700	4,011,786.65

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	324,583	301,680.12	93	973,749	765,109.65	79	3,895,000	3,129,890.35
02 02	WHOLESALE SERVICES	191	151.47	79	573	466.64	81	2,300	1,833.36
02 03	UT ASSISTANCE PROGRAM	0	1,557.39-		0	4,678.63-		0	4,678.63
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	2,250.00	150	4,500	4,497.00	100	18,000	13,503.00
02 *	SEWAGE SERVICES	326,274	302,524.20	93	978,822	765,394.66	78	3,915,300	3,149,905.34
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	302,524.20	93	978,822	765,394.66	78	3,915,300	3,149,905.34
340 ***	CHARGE FOR SERVICES	326,274	302,524.20		978,822	765,394.66		3,915,300	3,149,905.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	128.40	128	300	253.85	85	1,200	946.15
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.90		0	84.26		0	84.26-
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	129.30		102,600	338.11		410,400	410,061.89
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	129.30		105,573	338.11		422,300	421,961.89
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	50,000	.00		150,000	.00		600,000	600,000.00
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	50,833	.00		152,499	.00		610,000	610,000.00

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	50,833	.00		152,499	.00	610,000	610,000.00	
FUND TOTAL POLLUTION CONTROL		412,298	302,653.50		1,236,894	765,732.77	4,947,600	4,181,867.23	

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	16,666	2,431.20	15	49,998	20,051.48	40	200,000	179,948.52
01 02	MEMBERSHIP DUES	14,583	55,164.60	378	43,749	9,990.00	23	175,000	165,010.00
01 03	GOLF CART REVENUE	20,833	3,172.00	15	62,499	23,844.75	38	250,000	226,155.25
01 05	RESTAURANT REVENUE	16,666	2,127.88	13	49,998	13,678.16	27	200,000	186,321.84
01 06	PRO SHOP SALES	3,333	743.79	22	9,999	2,798.54	28	40,000	37,201.46
01 07	DRIVING RANGE REVENUE	1,250	68.00	5	3,750	503.00	13	15,000	14,497.00
01 *	GOLF COURSE	73,331	63,707.47	87	219,993	70,865.93	32	880,000	809,134.07
347 **	RECREATIONAL REVENUES	73,331	63,707.47	87	219,993	70,865.93	32	880,000	809,134.07
340 ***	CHARGE FOR SERVICES	73,331	63,707.47		219,993	70,865.93		880,000	809,134.07
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
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	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	122,571	.00		367,713	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		367,713	.00		1,470,853	1,470,853.00
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	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	122,571	.00		367,713	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	195,902	63,707.47		587,706	70,865.93		2,350,853	2,279,987.07

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	1,166	.00		3,498	.00		14,000	14,000.00
04 00	AIRPORT FACILITY RENT	0	625.00		0	2,865.00		0	2,865.00-
363	** RENTAL INCOME	1,166	625.00	54	3,498	2,865.00	82	14,000	11,135.00
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	625.00		3,498	2,865.00		14,000	11,135.00
FUND TOTAL AIRPORT		1,166	625.00		3,498	2,865.00		14,000	11,135.00

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	67,916	70,570.89	104	203,748	183,292.93	90	815,000	631,707.07
03 03	UT ASSISTANCE PROGRAM	0	337.76-		0	1,018.64-		0	1,018.64
03 *	SANITATION SERVICE	67,916	70,233.13	103	203,748	182,274.29	90	815,000	632,725.71
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	70,233.13	103	203,748	182,274.29	90	815,000	632,725.71
340 ***	CHARGE FOR SERVICES	67,916	70,233.13		203,748	182,274.29		815,000	632,725.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	120.73	146	249	223.06	90	1,000	776.94
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	120.73	146	249	223.06	90	1,000	776.94
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	1,703.95	82	6,249	4,569.75	73	25,000	20,430.25
13 00	BULKY ITEM DROPOFF	1,500	1,308.00	87	4,500	5,532.00	123	18,000	12,468.00
369 **	MISC REV & REIMB EXPS	3,583	3,011.95	84	10,749	10,101.75	94	43,000	32,898.25
360 ***	OTHER REVENUES	3,666	3,132.68		10,998	10,324.81		44,000	33,675.19
FUND TOTAL	REFUSE	71,582	73,365.81		214,746	192,599.10		859,000	666,400.90

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	6,000.00	180	9,999	11,600.00	116	40,000	28,400.00
348	** CEMETERY LOT SALES	3,333	6,000.00	180	9,999	11,600.00	116	40,000	28,400.00
340	*** CHARGE FOR SERVICES	3,333	6,000.00		9,999	11,600.00		40,000	28,400.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	7.44	47	48	18.86	39	200	181.14
02 00	INVESTMENT INTEREST	0	.00		0	239.74		0	239.74-
361	** INTEREST INCOME	16	7.44	47	48	258.60	539	200	58.60-
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		648	.00		2,601	2,601.00
363	** RENTAL INCOME	216	.00		648	.00		2,601	2,601.00
360	*** OTHER REVENUES	232	7.44		696	258.60		2,801	2,542.40
FUND TOTAL CEMETERY PERMANENT FUND		3,565	6,007.44		10,695	11,858.60		42,801	30,942.40
GRAND TOTAL		2,417,532	2,207,481.92		7,252,596	4,702,802.73		29,010,970	24,308,167.27

Selection Criteria:

From Date :

To Date :

or

From Period : 03/2019

To Period : 03/2019

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
12/06/2018	123918	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		3/2019	173.89
				ELECTRIC SERVICE	101-2103-421.41-01		3/2019	112.59
				ELECTRIC SERVICE	101-3101-431.41-01		3/2019	325.48
							Total	611.96
12/06/2018	123921	2795 BOUND TREE MEDICAL, LLC	83047107	EMS SUPPLIES	101-2202-422.61-02		3/2019	667.50
			83049525	EMS SUPPLIES	101-2202-422.61-02		3/2019	993.90
			83050863	EMS SUPPLIES	101-2202-422.61-02		3/2019	937.67
							Total	2,599.07
12/06/2018	123922	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		3/2019	600.00
							Total	600.00
12/06/2018	123923	655 CHILDREN'S MERCY HOSPIT	2000012	LAB SERVICES	101-2101-421.34-01		3/2019	2,422.00
							Total	2,422.00
12/06/2018	123924	15 CHUCK ANDERSON FORD MER	FOQS130630	OIL CHANGE	101-2101-421.43-10		3/2019	19.95
							Total	19.95
12/06/2018	123925	306 CITY OF EXCELSIOR	OCT 18	DWI RECOUPMENT	101-0000-101.03-07		3/2019	515.50
							Total	515.50
12/06/2018	123927	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		3/2019	184.65
							Total	184.65
12/06/2018	123929	2458 COLE PRINTING	20181039	INSPECTION FORMS	101-1803-418.55-00		3/2019	560.32
							Total	560.32
12/06/2018	123932	848 DEPARTMENT OF REVENUE	NOV 18	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2019	149.00
							Total	149.00
12/06/2018	123933	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		3/2019	283.32
				SERVICE/SUPPORT	101-1502-415.43-01		3/2019	118.00
				SERVICE/SUPPORT	101-1803-418.34-04		3/2019	59.00
			5594	SERVICE/SUPPORT	101-1501-415.34-04		3/2019	629.00
			5596	SERVICE/SUPPORT	101-2202-422.43-01		3/2019	161.50
			5597	SERVICE/SUPPORT	101-2101-421.43-09		3/2019	178.50
			5631	SERVICE/SUPPORT	101-1501-415.34-04		3/2019	25.50
			5632	SERVICE/SUPPORT	101-2101-421.43-09		3/2019	544.00
							Total	1,998.82
12/06/2018	123935	2639 ELECTRONIC TECHNOLOGY,		YEARLY RENEWAL	101-2202-422.43-01		3/2019	239.00
							Total	239.00
12/06/2018	123936	3127 ENVIRO-MASTER OF KANSAS	KNS213182	SANITIZATION	101-2101-421.43-12		3/2019	60.00
							Total	60.00
12/06/2018	123937	2504 EZ QUICK LUBE	81657	OIL CHANGE	101-2201-422.62-02		3/2019	43.95
							Total	43.95
12/06/2018	123939	774 FIRE MASTER FIRE EQUIPM	111305	EQUIPMENT REPAIRS	101-2201-422.43-10		3/2019	1,269.68
							Total	1,269.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123940	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		3/2019 Total	352.50 352.50
12/06/2018	123941	2643 FREMONT INDUSTRIES, INC	2018-37882-00	BOILER MAINTENANCE	101-1601-416.43-02		3/2019 Total	165.40 165.40
12/06/2018	123943	103 GULF STATE DISTRIBUTORS	1307787-IN	DUTY AMMO	101-2101-421.61-07		3/2019 Total	325.00 325.00
12/06/2018	123945	891 HELGET GAS PRODUCTS	01384370	OXYGEN	101-2202-422.43-11		3/2019 Total	53.28 53.28
12/06/2018	123951	1654 KEARNEY WINSUPPLY CO.	286846-01	SHUT-OFF VALVE	101-1601-416.43-12		3/2019 Total	23.61 23.61
12/06/2018	123952	1269 KH CONSULTING	0052	CONSULTING SERVICES	101-1401-413.33-03		3/2019 Total	1,500.00 1,500.00
12/06/2018	123953	1251 MCGUIRE LOCK & SAFE SER	143786	DOOR/KEYPAD ENTRY	101-1601-416.43-12		3/2019 Total	417.00 417.00
12/06/2018	123954	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		3/2019 Total	186.90 186.90
12/06/2018	123958	1269 MO ASSOCIATION OF FIRE		ANNUAL MEMBERSHIP	101-2201-422.67-02		3/2019 Total	200.00 200.00
12/06/2018	123959	506 MO DEPT OF REVENUE	NOV 18	CVS FOR NOVEMBER	101-0000-202.03-00		3/2019 Total	1,063.87 1,063.87
12/06/2018	123960	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		3/2019	8.74
				LTD PREMIUMS	101-2101-421.23-06		3/2019	53.79
				LTD PREMIUMS	101-2201-422.23-06		3/2019	55.28
							Total	117.81
12/06/2018	123962	1269 PAUL WHITE		MEALS/TRAINING/LODGING	101-2101-421.58-04		3/2019	20.00
				MEALS/TRAINING/LODGING	101-2101-421.67-03		3/2019	164.12
							Total	184.12
12/06/2018	123963	1036 PITTMAN PRINTING INC.	61720	ENVELOPES	101-1201-412.55-00		3/2019 Total	246.15 246.15
12/06/2018	123964	2058 PRESTO-X LLC	1555563	PEST CONTROL	101-2101-421.43-12		3/2019 Total	70.00 70.00
12/06/2018	123965	370 QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-20		3/2019	77.94
			2874944	BACK-UP BATTERIES	101-1501-415.60-01		3/2019	169.98
			2926888	TONER	101-1201-412.60-01		3/2019	195.29
			2927818	OFFICE SUPPLIES	101-2101-421.60-01		3/2019	102.45
			2998673	OFFICE SUPPLIES	101-2101-421.60-01		3/2019	157.49
							Total	703.15
12/06/2018	123968	2997 ROBERTS-ROBINSON CHEV B	81341	MED 3 REPAIRS	101-2202-422.43-10		3/2019	295.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	295.44
12/06/2018	123971	2946 SHERIFF'S RETIREMENT SY	NOV 18	RETIREMENT FUNDS	101-0000-202.08-00		3/2019	444.00
							Total	444.00
12/06/2018	123973	2558 SUMNER ONE	1985787	COPIER MAINTENANCE	101-2101-421.43-01		3/2019	86.46
							Total	86.46
12/06/2018	123974	793 SYNERGY SERVICES, INC.	NOV 18	SAFE HAVEN	101-0000-202.06-00		3/2019	299.63
							Total	299.63
12/06/2018	123976	3185 THUNDERBIRD ELECTRIC SU	2570	LED LIGHTS	101-3101-431.43-14		3/2019	95.94
							Total	95.94
12/06/2018	123977	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		3/2019	321.27
			372080325	LEASE ON COPIER	101-1001-419.44-02		3/2019	518.36
							Total	839.63
12/06/2018	123979	756 TRIPLE E INC	7132	BRAKE REPAIRS	101-2202-422.43-10		3/2019	288.00
							Total	288.00
12/06/2018	123982	2687 VALIDITY	169386	BACKGROUND CHECK	101-6701-467.33-05		3/2019	259.00
							Total	259.00
12/06/2018	123983	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2101-421.53-02		3/2019	1,003.03
			9819049344	MOBILE PHONE CHARGES	101-2201-422.53-02		3/2019	216.66
							Total	1,219.69
12/06/2018	123984	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		3/2019	140.22
			2539488	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2019	58.43
			2542580	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2019	113.55
			2542581	MATS, MOPS, TOWELS	101-1601-416.61-03		3/2019	116.68
							Total	428.88
12/06/2018	123986	1944 WESTLAKE HARDWARE	6958002/506325	BOLTS	101-3101-431.43-13		3/2019	40.99
							Total	40.99
12/13/2018	123992	2795 BOUND TREE MEDICAL, LLC	83052225	EMS SUPPLIES	101-2202-422.61-02		3/2019	469.07
			83054976	EMS SUPPLIES	101-2202-422.61-02		3/2019	82.12
			83057480	EMS SUPPLIES	101-2202-422.61-02		3/2019	68.90
							Total	620.09
12/13/2018	123996	15 CHUCK ANDERSON FORD MER	FOCS130771	VEHICLE MAINTENANCE	101-2101-421.43-10		3/2019	323.40
							Total	323.40
12/13/2018	123998	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		3/2019	897.00
							Total	897.00
12/13/2018	123999	1606 CLAYTON PAPER & DISTRIB	125406	JANITORIAL SUPPLIES	101-1601-416.61-03		3/2019	167.20
			125439	JANITORIAL SUPPLIES	101-2201-422.61-03		3/2019	213.08
							Total	380.28
12/13/2018	124002	155 CULLIGAN WATER CONDITIO	1016115	WATER SOFTENER	101-1601-416.43-02		3/2019	38.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	38.85
12/13/2018	124005	3050 EMS BILLING SERVICES, I	20184230	NOVEMBER BILLING	101-2202-422.34-17		3/2019	4,708.13
							Total	4,708.13
12/13/2018	124006	3127 ENVIRO-MASTER OF KANSAS	KNS213340	SANITIZATION	101-2101-421.43-12		3/2019	60.00
							Total	60.00
12/13/2018	124007	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		3/2019	552.46
							Total	552.46
12/13/2018	124008	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1101-411.54-00		3/2019	752.00
			1148	PUBLIC NOTICES	101-6701-467.54-00		3/2019	136.50
				PUBLIC NOTICES	101-1801-418.54-00		3/2019	56.00
							Total	944.50
12/13/2018	124014	891 HELGET GAS PRODUCTS	01857232	OXYGEN	101-2202-422.61-02		3/2019	59.00
							Total	59.00
12/13/2018	124019	2590 KATHERINE R. WHITE, MS		EMPLOYMENT ASSESSMENT	101-2101-421.33-05		3/2019	325.00
							Total	325.00
12/13/2018	124020	2116 KC WIRELESS INC.	53480	LIGHT INSTALLATION	101-2101-421.43-10		3/2019	120.00
							Total	120.00
12/13/2018	124023	3074 KEX RX PHARMACY & HOME		INMATE MEDICAL	101-2104-421.33-05		3/2019	49.29
							Total	49.29
12/13/2018	124024	616 KNAPHEIDE TRUCK EQUIPME	KCS77382	PARTS/PLOW	101-3101-431.43-11		3/2019	123.33
							Total	123.33
12/13/2018	124027	2686 LEAF	8965021	LEASE ON SCANNER	101-1801-418.44-02		3/2019	260.00
							Total	260.00
12/13/2018	124029	613 MIDWEST MOBILE RADIO	107000950-1	RADIO REPAIRS	101-2101-421.43-11		3/2019	138.86
			107000951-1	RADIO REPAIRS	101-2101-421.43-11		3/2019	26.76
			107000952-1	RADIO REPAIRS	101-2101-421.43-11		3/2019	85.00
							Total	250.62
12/13/2018	124032	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		3/2019	18.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		3/2019	6.25
				ADMIN FEES/SECTION 125	101-1803-418.26-01		3/2019	6.25
				ADMIN FEES/SECTION 125	101-1901-419.26-01		3/2019	6.25
				ADMIN FEES/SECTION 125	101-2101-421.26-01		3/2019	43.75
				ADMIN FEES/SECTION 125	101-2202-422.26-01		3/2019	37.50
				ADMIN FEES/SECTION 125	101-3101-431.26-01		3/2019	6.25
			N22457	ADMIN FEES/SECTION 125	101-1401-413.26-01		3/2019	6.25
							Total	131.25
12/13/2018	124033	239 O'REILLY AUTOMOTIVE	166-392090	LIGHTS	101-3101-431.43-11		2/2019	2.60
			166-392162	PARTS	101-3101-431.43-11		2/2019	26.36
			166-392212	WIPER BLADES/MISC	101-3101-431.43-11		2/2019	226.26
			166-392238	ELECTRICAL TAPE	101-3101-431.43-11		2/2019	8.36

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	124033	239 O'REILLY AUTOMOTIVE	166-394027	CLEANING SUPPLIES	101-2101-421.43-10		2/2019	31.94
			166-394280	OIL	101-6701-467.43-10		2/2019	39.96
			166-394421	BULB REPLACEMENT	101-2101-421.43-10		2/2019	5.14
			166-395102	VEHICLE REPAIRS	101-2101-421.43-10		2/2019	3.99
			166-395376	BATTERY	101-6701-467.43-10		2/2019	120.33
			166-396109	CAR WASH	101-2202-422.43-10		2/2019	33.28
			166-396183	BELT	101-3101-431.43-11		2/2019	6.11
			166-396318	OIL/ANTI-FREEZE	101-3101-431.43-10		2/2019	45.35
			166-396380	MISC PARTS	101-3101-431.43-11		3/2019	72.76
							Total	622.44
12/13/2018	124035	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		3/2019	83.50
							Total	83.50
12/13/2018	124036	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.43-10		3/2019	10.00
				MEALS/TRAINING/MISC	101-2101-421.55-00		3/2019	21.18
				MEALS/TRAINING/MISC	101-2101-421.58-04		3/2019	162.12
				MEALS/TRAINING/MISC	101-2101-421.61-04		3/2019	104.50
				MEALS/TRAINING/MISC	101-2101-421.67-03		3/2019	105.12
				MEALS/TRAINING/MISC	101-2101-421.69-06		3/2019	11.00
							Total	413.92
12/13/2018	124039	370 QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		3/2019	65.95
			3120861	OFFICE SUPPLIES	101-2101-421.60-01		3/2019	113.41
			3120980	OFFICE SUPPLIES	101-1401-413.60-01		3/2019	30.14
							Total	209.50
12/13/2018	124042	841 SHARP OVERHEAD DOOR	11619	DOOR REPAIRS	101-2201-422.43-12		3/2019	290.00
							Total	290.00
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		3/2019	202.95
				TELEPHONE SERVICE	101-1501-415.53-01		3/2019	269.37
				TELEPHONE SERVICE	101-1601-416.53-01		3/2019	33.67
				TELEPHONE SERVICE	101-1801-418.53-01		3/2019	101.02
				TELEPHONE SERVICE	101-1803-418.53-01		3/2019	101.02
				TELEPHONE SERVICE	101-1901-419.53-01		3/2019	67.35
				TELEPHONE SERVICE	101-2101-421.53-01		3/2019	70.87
				TELEPHONE SERVICE	101-2103-421.53-01		3/2019	172.74
				TELEPHONE SERVICE	101-2201-422.53-01		3/2019	274.87
				TELEPHONE SERVICE	101-3101-431.53-01		3/2019	27.57
				TELEPHONE SERVICE	101-6701-467.53-01		3/2019	27.57
				TELEPHONE SERVICE	101-6703-467.53-01		3/2019	27.57
			1218-2000992	PHONE SERVICE	101-2101-421.53-01		3/2019	704.49
			1218-2001017	TELEPHONE SERVICE	101-1101-411.53-01		3/2019	67.35
							Total	2,148.41
12/13/2018	124044	736 SPIRE		GAS SERVICE	101-1601-416.41-02		3/2019	4,625.20
				GAS SERVICE	101-1602-416.41-02		3/2019	206.61
				GAS SERVICE	101-2101-421.41-02		3/2019	867.77
				GAS SERVICE	101-2103-421.41-02		3/2019	128.27
				GAS SERVICE	101-2201-422.41-02		3/2019	744.16
				GAS SERVICE	101-6701-467.41-02		3/2019	214.25
							Total	6,786.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	124046	2558 SUMNER ONE	LK03286034	LEASE ON COPIER	101-2101-421.44-04		3/2019	270.00
							Total	270.00
12/13/2018	124048	3185 THUNDERBIRD ELECTRIC SU 2589		LED LIGHTS	101-3101-431.43-14		3/2019	193.44
							Total	193.44
12/13/2018	124049	756 TRIPLE E INC	7201	PARTS/LABOR	101-3101-431.43-10		3/2019	967.00
							Total	967.00
12/13/2018	124050	691 U.S. POSTMASTER		POSTAGE STAMPS	101-1201-412.60-03		3/2019	300.00
				POSTAGE STAMPS	101-2101-421.60-03		3/2019	300.00
							Total	600.00
12/13/2018	124051	2488 UPS	000069Y37W488	SHIPPING FEE	101-2101-421.60-03		3/2019	11.57
							Total	11.57
12/13/2018	124053	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		3/2019	52.30
				MOBILE PHONE CHARGES	101-1601-416.53-02		3/2019	32.40
				MOBILE PHONE CHARGES	101-1803-418.53-02		3/2019	234.63
				MOBILE PHONE CHARGES	101-3101-431.53-02		3/2019	172.28
				MOBILE PHONE CHARGES	101-6701-467.53-02		3/2019	67.64
							Total	559.25
12/13/2018	124054	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2019	68.40
			2545816	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2019	70.11
							Total	138.51
12/13/2018	124055	1944 WESTLAKE HARDWARE	6958043/506325	KEY	101-1601-416.43-12		3/2019	11.94
			6958051/506337	SNAP LINKS	101-2201-422.43-12		3/2019	6.98
			6958060/506337	BULK FASTENERS	101-2201-422.43-10		3/2019	10.24
							Total	29.16
12/13/2018	124056	2866 WEX BANK	56791330	FUEL	101-6701-467.62-01		3/2019	647.98
			56862474	FUEL	101-2101-421.62-01		3/2019	38.34
							Total	686.32
12/20/2018	124065	2302 CAPITAL SAND COMPANY, I 157364		SAND	101-3101-431.61-05		3/2019	874.07
							Total	874.07
12/20/2018	124066	2296 CARD SERVICES	3429	HYDRAULIC FLUID	101-3101-431.43-11		2/2019	139.98
							Total	139.98
12/20/2018	124068	15 CHUCK ANDERSON FORD MER	FOQS130944	OIL CHANGE	101-2101-421.43-10		3/2019	21.95
			FOQS130945	OIL CHANGE	101-2101-421.43-10		3/2019	36.99
			FOQS131021	OIL CHANGE	101-2101-421.43-10		3/2019	21.95
							Total	80.89
12/20/2018	124069	2315 CINTAS FIRST AID & SAFE	5012546523	FIRST AID SUPPLIES	101-2104-421.33-05		3/2019	93.22
							Total	93.22
12/20/2018	124070	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		3/2019	157.18
				CITY WATER USAGE	101-1602-416.41-03		3/2019	50.37
				CITY WATER USAGE	101-2101-421.41-03		3/2019	160.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124070	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2103-421.41-03		3/2019	76.38
				CITY WATER USAGE	101-6701-467.41-03		3/2019	71.99
							Total	516.32
12/20/2018	124072	867 CUMMINS MID-AMERICA	H9-19696	PUMPER REPAIRS	101-2201-422.43-10		3/2019	7,799.37
							Total	7,799.37
12/20/2018	124079	3127 ENVIRO-MASTER OF KANSAS	KNS213488	SANITIZATION	101-2101-421.43-12		3/2019	60.00
							Total	60.00
12/20/2018	124080	2394 EX SPRINGS CHAMBER OF C	T242	CHAMBER LUNCHEON	101-1401-413.61-29		3/2019	50.00
							Total	50.00
12/20/2018	124084	1269 GENERAL CODE	PG000017028	CODIFICATION	101-1401-413.33-07		3/2019	870.64
							Total	870.64
12/20/2018	124085	652 GEORGE WOOD SHEET METAL	10230	HVAC REPAIRS	101-2101-421.43-12		3/2019	970.00
							Total	970.00
12/20/2018	124087	1269 GRANDMA'S OFFICE CATERI	126345DD	CHRISTMAS LUNCHEON	101-1401-413.29-05		3/2019	1,691.88
							Total	1,691.88
12/20/2018	124096	226 JOHN DEERE CREDIT	3336503	MISC PARTS	101-3101-431.43-11		3/2019	282.30
			3345217	HYDRAULIC FLUID	101-3101-431.43-11		3/2019	156.62
							Total	438.92
12/20/2018	124098	2590 KATHERINE R. WHITE, MS		EMPLOYEE ASSESSMENT	101-2101-421.33-05		3/2019	325.00
							Total	325.00
12/20/2018	124100	1269 KH CONSULTING		CDE SUPPLIES	101-1401-413.67-03		3/2019	65.95
							Total	65.95
12/20/2018	124104	1816 LOGISTIC SYSTEMS, INC.	022922	LICENSE/MAINTENANCE FEES	101-2101-421.43-01		3/2019	27,442.68
			022923	LICENSE/MAINTENANCE FEES	101-2101-421.43-01		3/2019	10,991.95
							Total	38,434.63
12/20/2018	124107	964 MID-AMERICA REGIONAL CO	D-I-0003044	911 TRAINING CONSORTIUM	101-2101-421.67-03		3/2019	1,170.00
							Total	1,170.00
12/20/2018	124108	611 MIDWAY FORD TRUCK CENTE	100256028	OIL CHANGE/SERVICE	101-6701-467.43-10		3/2019	167.34
							Total	167.34
12/20/2018	124109	613 MIDWEST MOBILE RADIO	300000538-1	RADIO INSTALLED	101-2202-422.43-11		3/2019	436.18
							Total	436.18
12/20/2018	124113	99 MO STATE HIGHWAY PATROL		SUPERVISION SCHOOL	101-2101-421.67-03		3/2019	460.00
							Total	460.00
12/20/2018	124118	2938 PREMIER FENCE KC, LLC	2344	FENCE REPAIR	101-3101-431.43-15		3/2019	714.00
							Total	714.00
12/20/2018	124121	370 QUILL CORP		PAPER/INK	101-1201-412.60-01		3/2019	159.98
				COPY PAPER	101-1501-415.60-01		3/2019	35.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124121	370	QUILL CORP	3329403	PAPER/INK	101-2101-421.60-01		3/2019	221.15
				3440612	TAPE	101-2101-421.60-01		3/2019	9.49
				3449009	COPY PAPER	101-1401-413.60-01		3/2019	36.00
				3449024	RUBBERBANDS	101-1201-412.60-01		3/2019	6.39
				3450044	LABELS	101-2101-421.60-01		3/2019	35.99
								Total	504.99
12/20/2018	124125	2831	REJIS COMMISSION	404080	DATA FILE SETUP	101-2101-421.34-05		3/2019	168.00
								Total	168.00
12/20/2018	124126	988	RITE-WAY AUTO SERVICE	1140281	TIRE MOUNT/BALANCE	101-2101-421.43-10		3/2019	40.00
								Total	40.00
12/20/2018	124128	666	SCOTT'S BARGAIN BARN	60509	WELDING MAGNET	101-3101-431.43-11		3/2019	10.34
								Total	10.34
12/20/2018	124129	1407	SCOTT'S CUSTOM TRAILERS	5836	STEEL	101-3101-431.43-11		3/2019	25.80
								Total	25.80
12/20/2018	124133	2309	STRYKER MEDICAL	2548417	OXYGEN BOTTLE	101-2202-422.61-07		3/2019	232.60
								Total	232.60
12/20/2018	124134	2452	SUPERION, LLC	220172	ASP MAINTENANCE	101-1501-415.43-01		3/2019	4,699.60
								Total	4,699.60
12/20/2018	124138	3185	THUNDERBIRD ELECTRIC SU	2595	LED LIGHTS	101-3101-431.43-14		3/2019	575.64
				2605	LED LIGHTS	101-3101-431.43-14		3/2019	46.67
				2607	LED LIGHTS	101-3101-431.43-14		3/2019	575.64
								Total	1,197.95
12/20/2018	124142	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		3/2019	91.24
				2548960	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2019	70.11
				2548961	MATS, MOPS, TOWELS	101-1601-416.61-03		3/2019	115.10
								Total	276.45
12/20/2018	124143	1269	WESTERN DIVISION MOCCFO		MEMBERSHIP FEES	101-1401-413.67-02		3/2019	20.00
								Total	20.00
12/20/2018	124144	1944	WESTLAKE HARDWARE	6958115/506325	MISC SUPPLIES	101-3101-431.43-10		3/2019	25.98
				6958147/506337	LIGHT BULBS	101-2201-422.43-12		3/2019	53.95
				6958184/506325	MISC PARTS	101-3101-431.43-11		3/2019	11.96
				6958229/506325	TORCH KIT	101-1601-416.43-12		3/2019	37.98
								Total	129.87
						104 Checks	** Fund Total		107,696.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/10/2018	100015	15 CHUCK ANDERSON FORD MER	1	2019 F150	210-1001-451.74-02		3/2019	30,312.91
							Total	30,312.91
12/06/2018	123916	2910 A GRAPHIC RESOURCE, INC	118144	2019 CALENDARS	210-1001-451.55-00		3/2019	640.00
							Total	640.00
12/06/2018	123918	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		3/2019	313.73
							Total	313.73
12/06/2018	123920	1269 BEST SECURITY LLC	28145	ALARM MONITORING	210-1001-451.43-02		3/2019	65.90
							Total	65.90
12/06/2018	123931	3082 CYCLONE, INC.	17447	PORTA POTTY	210-1001-451.44-04		3/2019	490.00
							Total	490.00
12/06/2018	123934	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	3/2019	320.00
							Total	320.00
12/06/2018	123946	2929 HERITAGE TRACTOR INC	10174981	TRACTOR REPAIRS	210-1001-451.43-11		3/2019	76.50
							Total	76.50
12/06/2018	123948	342 IDEKER, INC.	12245	ASPHALT	210-1001-451.73-00		3/2019	279.90
			12251	ASPHALT	210-1001-451.73-00		3/2019	477.45
							Total	757.35
12/06/2018	123986	1944 WESTLAKE HARDWARE	6957908/512622	STAIN	210-1001-451.73-00		3/2019	44.99
			6957910/512622	STAIN	210-1001-451.73-00		3/2019	44.99
							Total	89.98
12/13/2018	124004	2124 E NET	5635	SERVICE/SUPPORT	210-1001-451.34-04		3/2019	212.50
							Total	212.50
12/13/2018	124016	3154 HOUSE OF EMBROIDERY DES	17457	LOGO UNIFORMS	210-1001-451.61-04		3/2019	408.77
							Total	408.77
12/13/2018	124017	987 K.C. BOBCAT	21091681	MISC SUPPLIES	210-1001-451.43-11		3/2019	28.47
							Total	28.47
12/13/2018	124032	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		3/2019	12.50
							Total	12.50
12/13/2018	124033	239 O'REILLY AUTOMOTIVE	166-392190	OIL/FILTER	210-1001-451.62-02		2/2019	48.76
			166-392926	OIL/FILTERS	210-1001-451.62-02		2/2019	17.03
			166-393159	OIL/FILTER	210-1001-451.62-02		2/2019	19.87
							Total	85.66
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		3/2019	46.08
							Total	46.08
12/13/2018	124044	736 SPIRE		GAS SERVICE	210-4401-444.41-02		3/2019	168.51
							Total	168.51
12/13/2018	124053	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		3/2019	314.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	314.65
12/13/2018	124055	1944 WESTLAKE HARDWARE	6958005/512622	CHAIN/BAR OIL	210-1001-451.43-11		3/2019	68.97
			6958016/512622	GFI RECEPTACLES	210-1001-451.43-25		3/2019	35.98
							Total	104.95
12/20/2018	124060	378 ASHLOCK SIGNS INC	8109	METAL COVER	210-1001-451.43-25		3/2019	108.00
							Total	108.00
12/20/2018	124070	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		3/2019	180.03
							Total	180.03
12/20/2018	124074	889 DOWNTOWN EXCELSIOR PART		DEDICATED DOWNTOWNER	210-1001-451.54-00		3/2019	100.00
							Total	100.00
12/20/2018	124077	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	3/2019	320.00
							Total	320.00
12/20/2018	124081	1524 EXCELSIOR SPRINGS SCHOO		FACILITY RENTAL	210-1001-451.44-06		3/2019	2,862.50
							Total	2,862.50
12/20/2018	124091	2929 HERITAGE TRACTOR INC	10184454	FILTERS	210-1001-451.43-11		3/2019	13.18
							Total	13.18
12/20/2018	124102	2730 KONICA MINOLTA PREMIER	373065986	LEASE ON COPIER	210-1001-451.44-02		3/2019	124.09
							Total	124.09
12/20/2018	124103	3099 LIBERTY SPORTS OFFICIAL		OFFICIATING	210-1001-451.35-01		3/2019	2,690.50
							Total	2,690.50
12/20/2018	124106	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		3/2019	129.95
							Total	129.95
12/20/2018	124114	291 MORROW & SONS		TREATED LUMBER	210-1001-451.73-00		3/2019	270.65
							Total	270.65
12/20/2018	124115	554 OWEN LUMBER CO	721693	LAGS	210-1001-451.43-25		3/2019	10.25
			721811	TENSION BAR	210-1001-451.73-00		3/2019	9.48
			721812	READY MIX	210-1001-451.73-00		3/2019	90.80
			721959	PIPE SLITS	210-1001-451.43-25		3/2019	74.62
							Total	185.15
12/20/2018	124128	666 SCOTT'S BARGAIN BARN	60511	BOLTS/TUBING	210-1001-451.43-25		3/2019	84.05
							Total	84.05
12/20/2018	124129	1407 SCOTT'S CUSTOM TRAILERS	5831	PIPE	210-1001-451.73-00		3/2019	58.80
			5832	PIPE	210-1001-451.73-00		3/2019	49.35
							Total	108.15
12/20/2018	124131	736 SPIRE		FINAL GAS BILL	210-1001-451.41-02		3/2019	46.76
							Total	46.76
12/20/2018	124138	3185 THUNDERBIRD ELECTRIC SU 2592		FLAGPOLE LIGHT	210-1001-451.43-25		3/2019	5.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5.83
12/20/2018	124144	1944 WESTLAKE HARDWARE	6958132/512622	SHOVEL	210-1001-451.43-25		3/2019	28.29
			6958185/512622	BOLTS	210-1001-451.73-00		3/2019	1.30
			6958216/512622	BOLTS	210-1001-451.43-25		3/2019	18.29
							Total	47.88
34 Checks						** Fund Total		41,725.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124107	964 MID-AMERICA REGIONAL CO	G-I-0009022	911 ALLOCATION	211-1001-421.53-01		3/2019	3,064.11
							Total	3,064.11
					1 Checks	** Fund Total		3,064.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123962	1269 PAUL WHITE		MEALS/TRAINING/LODGING	212-1001-421.58-01		3/2019	201.14
							Total	201.14
12/20/2018	124092	1269 IACP	33499	ANNUAL DUES	212-1001-421.67-03		3/2019	875.00
							Total	875.00
					2 Checks	** Fund Total		1,076.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123926	1346 CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	3/2019	4,365.00
				LABOR	220-1001-465.45-10	CLUB	3/2019	19,400.00
							Total	23,765.00
12/06/2018	123928	2721 CLAY COUNTY COLLECTOR		628 OSAGE PURCHASE	220-1001-418.34-03	DEMO	3/2019	150.00
							Total	150.00
12/06/2018	123961	554 OWEN LUMBER CO	721353	FAUCET/MISC	220-1001-465.45-10	CLUB	3/2019	31.16
							Total	31.16
12/06/2018	123972	2294 STEWART TITLE COMPANY	53572	600 CENTRALIA	220-1001-418.34-03	DEMO	3/2019	175.00
							Total	175.00
12/06/2018	123985	1269 WD GENERAL CONTRACTOR	2018-4172	BOARD UP WINDOWS/WYMAN	220-1001-418.34-03	DEMO	3/2019	7,151.54
							Total	7,151.54
12/13/2018	124034	554 OWEN LUMBER CO	721546	MISC MATERIAL	220-1001-465.45-10	CLUB	3/2019	114.23
			721547	MISC MATERIAL	220-1001-465.45-10	CLUB	3/2019	19.37
			721549	MISC MATERIAL	220-1001-465.45-10	CLUB	3/2019	9.79
			721565	MISC MATERIAL	220-1001-465.45-10	CLUB	3/2019	7.99
							Total	131.80
12/20/2018	124115	554 OWEN LUMBER CO	721946	LUMBER/MISC MATERIAL	220-1001-465.45-10	CLUB	3/2019	223.69
							Total	223.69
12/20/2018	124144	1944 WESTLAKE HARDWARE	6958217/506325	STAIN	220-1001-465.45-10	CLUB	3/2019	12.38
							Total	12.38
					8 Checks	** Fund Total		31,640.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	123997	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		3/2019	11,945.00
							Total	11,945.00
12/20/2018	124063	1269 BLACK & MCDONALD	76-947345	MATERIAL/LABOR	230-1001-431.45-04	TT2018	3/2019	3,250.00
							Total	3,250.00
					2 Checks	** Fund Total		15,195.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124074	889 DOWNTOWN EXCELSIOR PART		EVENT FEES	241-1001-413.54-00		3/2019	3,333.33
							Total	3,333.33
					1 Checks	** Fund Total		3,333.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123918	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		3/2019	55.52
							Total	55.52
12/06/2018	123979	756 TRIPLE E INC	6952	TIRES	250-1001-439.43-10		3/2019	47.50
							Total	47.50
12/13/2018	124033	239 O'REILLY AUTOMOTIVE	166-393499	PARTS	250-1001-439.43-10		2/2019	10.00
			166-394192	FILTERS/OIL	250-1001-439.43-10	PRISON	2/2019	78.05
			166-395365	FUEL ADDITIVE	250-1001-439.43-11		2/2019	55.96
							Total	144.01
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		3/2019	76.08
							Total	76.08
12/13/2018	124053	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		3/2019	170.84
							Total	170.84
12/20/2018	124068	15 CHUCK ANDERSON FORD MER	53681	PARTS	250-1001-439.43-10		3/2019	74.87
							Total	74.87
12/20/2018	124082	2856 FOLEY INDUSTRIES	PS400238690	KEY/PARTS	250-1001-439.43-11		3/2019	27.85
							Total	27.85
12/20/2018	124115	554 OWEN LUMBER CO	721731	MISC PARTS	250-1001-439.43-10		3/2019	24.93
							Total	24.93
12/20/2018	124128	666 SCOTT'S BARGAIN BARN	60506	TORCH CHEMICALS	250-1001-439.61-06		3/2019	37.23
							Total	37.23
12/20/2018	124132	3118 SPIRIT PACK		UNIFORMS	250-1001-439.42-02		3/2019	48.96
							Total	48.96
12/20/2018	124144	1944 WESTLAKE HARDWARE	6958171/506334	MISC PARTS	250-1001-439.43-10		3/2019	7.99
							Total	7.99
					11 Checks	** Fund Total		715.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123949	224 KA-COMM, INC.	164829	EQUIPMENT INSTALLED	270-1001-421.61-07		3/2019	3,204.50
							Total	3,204.50
12/20/2018	124061	1269 AXON ENTERPRISE, INC.	SI-1563778	ANNUAL TASER PLAN	270-1001-421.61-07		3/2019	6,160.00
							Total	6,160.00
12/20/2018	124067	1269 CHUCK ANDERSON FORD	14570	2019 INTERCEPTOR	270-1001-421.74-02		3/2019	30,708.67
			14571	2019 INTERCEPTOR	270-1001-421.74-02		3/2019	31,305.67
							Total	62,014.34
					3 Checks	** Fund Total		71,378.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123930	3130 COMMERCIAL AQUATIC SERV	32410-1 32922-1	POOL REPAIR POOL REPAIR	281-1001-457.43-02 281-1001-457.43-02		3/2019 3/2019 Total	4,983.10 453.75 5,436.85
12/06/2018	123933	2124 E NET	5599	SERVICE/SUPPORT SERVICE/SUPPORT	281-1001-457.34-04 281-1001-457.34-04		3/2019 3/2019 Total	28.34 59.00 87.34
12/06/2018	123947	178 HILLYARD/KANSAS CITY	603236752	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2019 Total	1,260.10 1,260.10
12/06/2018	123950	1269 KC GUNITE	EXCELSIOR	POOL REPAIR	281-1001-457.43-02		3/2019 Total	4,354.00 4,354.00
12/06/2018	123960	405 MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		3/2019 Total	10.01 10.01
12/06/2018	123969	524 S & M ELECTRIC	3345	PUMP ROOM REPAIRS	281-1001-457.43-02		3/2019 Total	501.00 501.00
12/06/2018	123975	1269 THE GREEN MILE LAWN SER	5438	SNOW REMOVAL	281-1001-457.43-02		3/2019 Total	205.00 205.00
12/06/2018	123978	1269 TRANE US INC.	39467994	HVAC REPAIRS	281-1001-457.43-02		3/2019 Total	7,154.48 7,154.48
12/06/2018	123982	2687 VALIDITY		BACKGROUND CHECK BACKGROUND CHECK	281-1001-457.33-05 281-1005-457.33-05		3/2019 3/2019 Total	74.00 160.00 234.00
12/06/2018	123986	1944 WESTLAKE HARDWARE	6957948/506325 6957960/506325	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	281-1001-457.61-03 281-1001-457.61-03		3/2019 3/2019 Total	33.76 54.55 88.31
12/13/2018	124044	736 SPIRE		GAS SERVICE	281-1001-457.41-02		3/2019 Total	6,023.67 6,023.67
12/13/2018	124053	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		3/2019 Total	52.30 52.30
12/20/2018	124070	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		3/2019 Total	1,654.99 1,654.99
12/20/2018	124071	1034 CLAY COUNTY HEALTH DEPT		ANNUAL LICENSE	281-1001-457.43-02		3/2019 Total	450.00 450.00
12/20/2018	124075	1269 ECI INC.	11-11011-18	ELEVATOR INSPECTION	281-1001-457.43-02		3/2019 Total	99.00 99.00
12/20/2018	124076	3131 EDWARDS CHEMICALS, INC.	050315 050315A	POOL CHEMICALS POOL CHEMICALS	281-1001-457.61-06 281-1001-457.61-06		3/2019 3/2019 Total	971.43 768.00 1,739.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124086	105 GRAINGER	9023471817	POOL PARTS	281-1001-457.43-02		3/2019	171.27
							Total	171.27
12/20/2018	124111	1269 MO DEPARTMENT OF PUBLIC		ELEVATOR CERTIFICATE	281-1001-457.43-02		3/2019	25.00
							Total	25.00
12/20/2018	124135	1269 SUSAN GRACE	12618	TONING STICKS	281-1006-457.61-15		3/2019	225.00
							Total	225.00
12/20/2018	124136	1269 THE GREEN MILE LAWN SER	5448	SNOW REMOVAL	281-1001-457.43-02		3/2019	800.00
			5460	SNOW REMOVAL	281-1001-457.43-02		3/2019	266.50
							Total	1,066.50
12/20/2018	124139	3110 TOSHIBA BUSINESS SOLUTI	15004494	LEASE ON COPIER	281-1001-457.55-00		3/2019	41.74
							Total	41.74
12/20/2018	124142	2579 WALKER UNIFORMS	2542583	MATS, MOPS, TOWELS	281-1001-457.61-04		3/2019	42.03
							Total	42.03
					22 Checks	** Fund Total		30,922.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	124021	2962 KEARNEY TRUST COMPANY		TIF DISTRIBUTION	294-1001-465.45-90		3/2019	49,443.45
							Total	49,443.45
					1 Checks	** Fund Total		49,443.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	124015	1269 HORIZON HOTEL GROUP		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	3/2019	17,144.11
							Total	17,144.11
					1 Checks	** Fund Total		17,144.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	123994	1269 BRUNER CONTRACTING COMP		CLUBHOUSE PROJECT	297-1001-455.72-00	CLUB2	3/2019	224,098.00
							Total	224,098.00
					1 Checks	** Fund Total		224,098.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123980	532 UNITED RENTALS	(NORTH A 163771902-001	SCISSOR LIFT	380-1001-457.75-00		3/2019	6,250.00
							Total	6,250.00
					1 Checks	** Fund Total		6,250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123917	1268 ALL NATIONS FLAG CO., I	86647	FLAGS	510-1001-433.43-12		3/2019	437.00
							Total	437.00
12/06/2018	123918	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		3/2019	1,119.64
							Total	1,119.64
12/06/2018	123933	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		3/2019	28.34
			5595	SERVICE/SUPPORT	510-1001-433.34-04		3/2019	883.50
							Total	911.84
12/06/2018	123942	260 GOOD SAMARITAN CENTER		UT ASSISTANCE PROGRAM	510-0000-202.30-00		3/2019	87.40
							Total	87.40
12/06/2018	123955	617 MISSISSIPPI LIME	1407874	LIME	510-1001-433.61-06		2/2019	4,887.21
							Total	4,887.21
12/06/2018	123956	2327 MISSOURI ONE CALL SYSTE	8110161	LOCATES	510-1001-433.61-30		3/2019	62.40
							Total	62.40
12/06/2018	123960	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		3/2019	66.94
							Total	66.94
12/06/2018	123961	554 OWEN LUMBER CO	721361	MISC MATERIAL	510-1001-433.43-21		3/2019	56.72
							Total	56.72
12/06/2018	123970	841 SHARP OVERHEAD DOOR	11594	LABOR	510-1001-433.43-12		3/2019	675.00
							Total	675.00
12/06/2018	123979	756 TRIPLE E INC	7166	TIRES	510-1001-433.43-10		3/2019	786.00
							Total	786.00
12/06/2018	123981	2350 USA BLUE BOOK	741712	LAB SUPPLIES	510-1001-433.61-04		3/2019	474.09
							Total	474.09
12/06/2018	123986	1944 WESTLAKE HARDWARE	6957984/506325	MISC PARTS	510-1001-433.43-12		3/2019	27.27
							Total	27.27
12/13/2018	123989	232 AMERICAN DREAM REMODELI	000023225	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	139.74
							Total	139.74
12/13/2018	123990	137 ANDY'S APPLIANCE REPAIR	324219	PARTS/LABOR	510-1001-433.43-11		3/2019	129.50
							Total	129.50
12/13/2018	123993	2099 BRENNTAG MID-SOUTH, INC	BMS150995	CHEMICALS	510-1001-433.61-06		3/2019	4,199.87
							Total	4,199.87
12/13/2018	123995	232 BRYANT, BRAD	000011633	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	139.74
							Total	139.74
12/13/2018	124001	232 COMMUNITY INVEST LLC	000024041	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	17.81
							Total	17.81
12/13/2018	124003	2959 DATA PROSE, LLC		UTILITY BILLING/PRINTING	510-1001-433.60-03		3/2019	542.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	124003	2959 DATA PROSE, LLC	DP1803790	UTILITY BILLING/PRINTING	510-1001-433.55-00		3/2019	256.92
							Total	799.77
12/13/2018	124004	2124 E NET	5634	SERVICE/SUPPORT	510-1001-433.34-04		3/2019	310.50
							Total	310.50
12/13/2018	124009	232 FAIRBRASS, JUSTIN N	000021993	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	45.08
							Total	45.08
12/13/2018	124010	232 FRAZIER, TRISTAN K	000023039	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	8.07
							Total	8.07
12/13/2018	124011	232 FREUND, CHRISTOPHER B	000021715	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	164.74
							Total	164.74
12/13/2018	124012	232 GOSPEL LIGHTHOUSE CHURC	000007205	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	49.07
							Total	49.07
12/13/2018	124013	232 GUTHRIE, RICHARD LEROY	000003287	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	105.87
							Total	105.87
12/13/2018	124018	539 KANSAS CITY WINNELSON	554323 00	METER PARTS	510-1001-433.43-21		3/2019	1,240.72
							Total	1,240.72
12/13/2018	124022	1654 KEARNEY WINSUPPLY CO.	286938 01	TUBING	510-1001-433.43-21		3/2019	58.84
							Total	58.84
12/13/2018	124025	232 KOEDATICH, JOHN D	000020099	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	23.51
							Total	23.51
12/13/2018	124026	232 LANDMARK EQUITY GROUP L	000023575	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	76.87
							Total	76.87
12/13/2018	124028	1269 MAGNUM POWER	CT106762	MISC PARTS	510-1001-433.43-11		3/2019	94.26
							Total	94.26
12/13/2018	124030	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		3/2019	4,357.69
				SALES TAX/UTILITIES	510-0000-369.01-00		3/2019	90.02-
							Total	4,267.67
12/13/2018	124032	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		3/2019	6.25
							Total	6.25
12/13/2018	124033	239 O'REILLY AUTOMOTIVE	166-392927	BATTERIES	510-1001-433.43-10		2/2019	240.66
			166-393309	FUEL ADDITIVE/MISC	510-1001-433.43-10		2/2019	133.90
			166-393731	FILTERS	510-1001-433.43-10		2/2019	30.87
			166-393738	ANTIFREEZE/MISC	510-1001-433.43-10		2/2019	132.87
			166-394193	PARTS	510-1001-433.43-10		2/2019	63.02
			166-396167	WIPER BLADES/PARTS	510-1001-433.43-11		2/2019	263.02
			166-396231	CHARGER	510-1001-433.43-11		3/2019	129.99
			166-396328	PARTS	510-1001-433.43-11		3/2019	27.96
			166-396372	MISC PARTS	510-1001-433.43-11		3/2019	6.99
			166-396401	MISC PARTS	510-1001-433.43-10		3/2019	28.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,057.53
12/13/2018	124034	554 OWEN LUMBER CO	721562	MISC MATERIAL	510-1001-433.43-21		3/2019	40.34
			721635	PEST CONTROL	510-1001-433.61-18		3/2019	13.98
							Total	54.32
12/13/2018	124037	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		3/2019	1.80
							Total	1.80
12/13/2018	124038	60 PRAXAIR DISTRIBUTION, I	86315053	CO2	510-1001-433.61-06		3/2019	787.25
							Total	787.25
12/13/2018	124040	3119 RAILROAD MANAGEMENT COM	383195	WATERLINE AGREEMENT	510-1001-433.61-30		3/2019	514.54
							Total	514.54
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		3/2019	271.81
							Total	271.81
12/13/2018	124044	736 SPIRE		GAS SERVICE	510-1001-433.41-02		3/2019	1,300.43
							Total	1,300.43
12/13/2018	124045	232 STARR, KENNETH LEON	000022937	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	16.71
							Total	16.71
12/13/2018	124047	232 TALLEY, GRANT R	000024281	UB CR REFUND-FINALS	510-0000-115.20-01		3/2019	92.05
							Total	92.05
12/13/2018	124049	756 TRIPLE E INC	7204	TIRE CHANGE	510-1001-433.43-11		3/2019	105.00
							Total	105.00
12/13/2018	124053	271 VERIZON WIRELESS	9819175759	MOBILE PHONE CHARGES	510-1001-433.53-02		3/2019	497.70
							Total	497.70
12/13/2018	124055	1944 WESTLAKE HARDWARE	6958071/506325	CHAIN/MISC PARTS	510-1001-433.43-12		3/2019	32.17
							Total	32.17
12/13/2018	124057	1143 WORKHEALTH SOLUTIONS	00053168-00	DRUG SCREEN	510-1001-433.33-05		3/2019	60.00
							Total	60.00
12/20/2018	124064	232 BOZARTH, LEWIS & HELEN	000001611	UB CR REFUND	510-0000-115.20-01		3/2019	16.56
							Total	16.56
12/20/2018	124066	2296 CARD SERVICES	0346	SPRAYER	510-1001-433.61-07		2/2019	39.99
			5615	POWER CORD/LIGHTS	510-1001-433.43-12		3/2019	40.93
			7972	MISC PARTS	510-1001-433.43-11		3/2019	34.32
							Total	115.24
12/20/2018	124070	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		3/2019	361.91
							Total	361.91
12/20/2018	124078	3156 ENERFAB POWER & INDUSTR	90483623	LABOR	510-1001-433.43-21		3/2019	651.00
			90483634	MATERIAL/LABOR	510-1001-433.43-21		3/2019	247.20
			90483636	MATERIAL/LABOR	510-1001-433.43-21		3/2019	584.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124078	3156 ENERFAB POWER & INDUSTR	90483644	MATERIAL/LABOR	510-1001-433.43-21		3/2019	2,126.00
							Total	3,608.42
12/20/2018	124082	2856 FOLEY INDUSTRIES	SS400040135	PARTS/LABOR	510-1001-433.43-11		3/2019	2,769.17
							Total	2,769.17
12/20/2018	124083	2109 GEIGER READY-MIX CO INC	905617	CONCRETE	510-1001-433.43-21		3/2019	617.50
							Total	617.50
12/20/2018	124096	226 JOHN DEERE CREDIT	3339350 3341734	MISC PARTS PARTS/LABOR	510-1001-433.43-11 510-1001-433.43-11		3/2019 3/2019	197.80 723.10
							Total	920.90
12/20/2018	124097	987 K.C. BOBCAT		LEASE PAYMENTS	510-1001-433.44-04		3/2019	8,500.00
			21090631	LEASE PAYMENTS	510-1001-433.44-04		3/2019	6,500.00
							Total	15,000.00
12/20/2018	124099	1654 KEARNEY WINSUPPLY CO.	287350 01	PVC/MISC MATERIAL	510-1001-433.43-21		3/2019	276.63
							Total	276.63
12/20/2018	124101	455 KLEINSCHMIDT'S WESTERN	027954 027959	SAFETY BOOTS SAFETY BOOTS	510-1001-433.42-02 510-1001-433.42-02		3/2019 3/2019	150.00 119.95
							Total	269.95
12/20/2018	124105	232 MAIN STREET RENEWAL LLC	000021719	UB CR REFUND	510-0000-115.20-01		3/2019	2.08
							Total	2.08
12/20/2018	124110	732 MISSOURI ROCK INC	48691	ROCK	510-1001-433.43-21		3/2019	148.00
							Total	148.00
12/20/2018	124116	1269 PINNACLE PLOTTING AND S	58559	INK	510-1001-433.60-01		3/2019	289.02
							Total	289.02
12/20/2018	124117	60 PRAXAIR DISTRIBUTION, I	86272102	CO2	510-1001-433.61-06		3/2019	65.49
							Total	65.49
12/20/2018	124128	666 SCOTT'S BARGAIN BARN		TORCH CHEMICALS	510-1001-433.61-06		3/2019	37.22
							Total	37.22
12/20/2018	124129	1407 SCOTT'S CUSTOM TRAILERS	5830	PARTS	510-1001-433.43-11		3/2019	80.00
							Total	80.00
12/20/2018	124130	232 SIDA POSSIBILITIES LLC	000023785	UB CR REFUND	510-0000-115.20-01		3/2019	91.82
							Total	91.82
12/20/2018	124132	3118 SPIRIT PACK	86194	UNIFORMS	510-1001-433.42-02		3/2019	120.20
							Total	120.20
12/20/2018	124134	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		3/2019	881.43
							Total	881.43
12/20/2018	124138	3185 THUNDERBIRD ELECTRIC SU	2598 2600	LED LIGHTS LED LIGHTS	510-1001-433.61-18 510-1001-433.61-18		3/2019 3/2019	63.18 300.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	363.18
12/20/2018	124144	1944 WESTLAKE HARDWARE	6958106/506325	MISC SUPPLIES	510-1001-433.43-10		3/2019	22.28
			6958139/506325	MISC SUPPLIES	510-1001-433.43-10		3/2019	13.97
			6958157/506325	MISC PARTS	510-1001-433.43-10		3/2019	21.95
			6958209/506325	PADLOCKS	510-1001-433.43-12		3/2019	63.55
							Total	121.75
						65 Checks	** Fund Total	52,417.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123927	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		3/2019 Total	209.57 209.57
12/06/2018	123944	1116 HACH COMPANY	11233275	LAB EQUIPMENT	520-1001-432.61-04		2/2019 Total	1,134.10 1,134.10
12/06/2018	123956	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		3/2019 Total	62.40 62.40
12/06/2018	123966	2977 RED MUNICIPAL & INDUSTR	12090	PARTS/LABOR	520-1001-432.43-11		3/2019 Total	306.16 306.16
12/06/2018	123968	2997 ROBERTS-ROBINSON CHEV B	81301	PARTS/LABOR/TIRES	520-1001-432.43-10		3/2019 Total	1,262.20 1,262.20
12/06/2018	123979	756 TRIPLE E INC	7167	TIRES	520-1001-432.43-10		3/2019 Total	503.88 503.88
12/06/2018	123986	1944 WESTLAKE HARDWARE	6958004/506325	MISC PARTS	520-1001-432.43-10		3/2019 Total	23.76 23.76
12/13/2018	123988	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		3/2019 Total	36.01 36.01
12/13/2018	123991	1530 AUTOZONE	2368193153	BELTS	520-1001-432.43-11		3/2019 Total	18.78 18.78
12/13/2018	124002	155 CULLIGAN WATER CONDITIO	DI54698	LAB SUPPLIES	520-1001-432.61-04		3/2019 Total	98.28 98.28
12/13/2018	124003	2959 DATA PROSE, LLC		UTILITY BILLING/PRINTING	520-1001-432.55-00	CDBGSW	3/2019	743.93
				UTILITY BILLING/PRINTING	520-1001-432.60-03	CDBGSW	3/2019	1,146.17
							Total	1,890.10
12/13/2018	124004	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		3/2019 Total	310.49 310.49
12/13/2018	124031	3186 NAVY BRAND MFG CO	65675	LAB SUPPLIES	520-1001-432.61-04		3/2019 Total	345.37 345.37
12/13/2018	124032	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		3/2019 Total	6.25 6.25
12/13/2018	124033	239 O'REILLY AUTOMOTIVE	166-392942	CLEANING WIPES	520-1001-432.43-10		2/2019	4.99
			166-393675	ICE SCRAPER	520-1001-432.43-10		2/2019	11.99
			166-394785	SILICONE	520-1001-432.43-11		2/2019	7.99
			166-395421	MISC TOOLS	520-1001-432.61-07		2/2019	49.95
							Total	74.92
12/13/2018	124034	554 OWEN LUMBER CO	721616	WORK LIGHT	520-1001-432.43-12		3/2019 Total	91.95 91.95
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		3/2019	134.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	134.74
12/13/2018	124049	756 TRIPLE E INC	7185	TIRE CHANGE	520-1001-432.43-10		3/2019	70.00
							Total	70.00
12/13/2018	124052	2581 VAHRENBERG IMPLEMENT, I	98837	PARTS	520-1001-432.43-11		3/2019	12.98
							Total	12.98
12/13/2018	124053	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		3/2019	306.96
							Total	306.96
12/13/2018	124057	1143 WORKHEALTH SOLUTIONS		DRUG SCREEN	520-1001-432.33-05		3/2019	100.00
							Total	100.00
12/20/2018	124062	2980 BARTLETT & WEST, INC.	730069025	ENGINEERING	520-1001-432.33-03		3/2019	1,817.75
							Total	1,817.75
12/20/2018	124066	2296 CARD SERVICES		BENCH VISE	520-1001-432.61-07		2/2019	37.49
							Total	37.49
12/20/2018	124082	2856 FOLEY INDUSTRIES		PARTS/LABOR	520-1001-432.43-11		3/2019	2,769.18
							Total	2,769.18
12/20/2018	124089	1116 HACH COMPANY	11249452	LAB SUPPLIES	520-1001-432.61-04		3/2019	332.81
							Total	332.81
12/20/2018	124096	226 JOHN DEERE CREDIT	2089015 3326510	LEASE PAYMENT MISC PARTS	520-1001-432.44-04 520-1001-432.43-11		3/2019 3/2019	6,074.37 86.16
							Total	6,160.53
12/20/2018	124099	1654 KEARNEY WINSUPPLY CO.	284796 01	PVC/MISC MATERIAL	520-1001-432.43-22		3/2019	65.30
							Total	65.30
12/20/2018	124101	455 KLEINSCHMIDT'S WESTERN	027960	SAFETY BOOTS	520-1001-432.42-02		3/2019	150.00
							Total	150.00
12/20/2018	124102	2730 KONICA MINOLTA PREMIER	372209759	LEASE ON COPIER	520-1001-432.44-02		3/2019	662.66
							Total	662.66
12/20/2018	124112	787 MO DEPT OF NATURAL RESO	34601904720	PERMIT	520-1001-432.69-05		3/2019	1,800.00
							Total	1,800.00
12/20/2018	124116	1269 PINNACLE PLOTTING AND S		INK	520-1001-432.60-01		3/2019	289.03
							Total	289.03
12/20/2018	124128	666 SCOTT'S BARGAIN BARN	60510 60512	PARTS PART	520-1001-432.43-10 520-1001-432.43-11		3/2019 3/2019	17.29 13.23
							Total	30.52
12/20/2018	124132	3118 SPIRIT PACK		UNIFORMS UNIFORMS	520-1001-432.42-01 520-1001-432.42-02		3/2019 3/2019	198.28 53.28
							Total	251.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124134	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		3/2019	881.43
							Total	881.43
					34 Checks	** Fund Total		22,247.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123927	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		3/2019	79.93
							Total	79.93
12/06/2018	123933	2124 E NET		SERVICE/SUPPORT	530-1001-455.34-04		3/2019	51.00
							Total	51.00
12/06/2018	123960	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		3/2019	7.68
							Total	7.68
12/13/2018	124030	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	530-0000-202.16-00		3/2019	143.18
							Total	143.18
12/13/2018	124032	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		3/2019	6.25
							Total	6.25
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		3/2019	420.26
							Total	420.26
12/13/2018	124044	736 SPIRE		GAS SERVICE	530-1001-455.41-02		3/2019	104.68
				GAS SERVICE	530-1004-455.41-02		3/2019	104.69
							Total	209.37
12/13/2018	124053	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		3/2019	92.46
							Total	92.46
12/20/2018	124058	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2019	123.60
				ELECTRIC SERVICE	530-1004-455.41-01		3/2019	123.60
							Total	247.20
12/20/2018	124073	3082 CYCLONE, INC.	17489	PORTA POTTY	530-1001-455.43-24		3/2019	465.00
							Total	465.00
12/20/2018	124088	1269 GRAVES FOODS	612847	FOOD	530-1004-455.46-00		3/2019	513.18
							Total	513.18
12/20/2018	124090	1269 HEART OF AMERICA GCSA	6298	ANNUAL DUES	530-1001-455.67-02		3/2019	70.00
			6299	ANNUAL DUES	530-1001-455.67-02		3/2019	130.00
							Total	200.00
12/20/2018	124094	1325 INDEX RESTAURANT SUPPLY	132443	MISC SUPPLIES	530-1001-455.43-12		3/2019	365.46
							Total	365.46
12/20/2018	124117	60 PRAXAIR DISTRIBUTION, I	86409626	BOTTLE RENTAL	530-1001-455.62-01		3/2019	28.12
							Total	28.12
12/20/2018	124119	887 PRICE CHOPPER	32960	FOOD	530-1004-455.46-00		3/2019	33.00
			34106	FOOD	530-1004-455.46-00		3/2019	18.10
							Total	51.10
12/20/2018	124120	3058 PROFESSIONAL TURF PRODU	5008806-00	MULCHING KIT	530-1001-455.61-07		3/2019	1,044.44
							Total	1,044.44
12/20/2018	124121	370 QUILL CORP		COPY PAPER	530-1001-455.60-01		3/2019	35.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	35.99
12/20/2018	124122	1372 R & R PRODUCTS, INC.	CD2293393	OVERHAUL KIT	530-1001-455.43-11		3/2019	472.69
							Total	472.69
12/20/2018	124123	536 RAY-CARROLL FUELS, LLC.		TANK RENTAL	530-1001-455.62-01		3/2019	35.00
							Total	35.00
12/20/2018	124124	1165 REINDERS INC.	5045493-00	PESTICIDE	530-1001-455.61-06		3/2019	800.00
							Total	800.00
12/20/2018	124127	568 SAMS CLUB MASTERCARD		DINNER WARE	530-1001-455.43-12		3/2019	12.10
				RACK CARDS	530-1001-455.54-00		3/2019	91.34
			00072	FOOD	530-1004-455.46-00		3/2019	108.83
			05021	FOOD	530-1004-455.46-00		3/2019	39.69
			05780	FOOD	530-1004-455.46-00		3/2019	141.39
			06203	FOOD	530-1004-455.46-00		3/2019	140.38
			06819	FOOD	530-1004-455.46-00		3/2019	456.40
			07065	FOOD	530-1004-455.46-00		3/2019	342.03
							Total	1,332.16
12/20/2018	124128	666 SCOTT'S BARGAIN BARN	61237	BOLTS/DRILL BIT	530-1001-455.43-11		3/2019	21.49
			61238	NUTS	530-1001-455.43-11		3/2019	1.80
			61243	SHOVELS	530-1001-455.43-11		3/2019	46.93
							Total	70.22
12/20/2018	124140	2670 TURFWERKS	WI12897	SPRINKLER HEADS	530-1001-455.43-24		3/2019	2,395.43
							Total	2,395.43
12/20/2018	124144	1944 WESTLAKE HARDWARE	6957889/506325	CHAIN	530-1001-455.43-11		3/2019	96.96
							Total	96.96
					24 Checks	** Fund Total		9,163.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/18/2018	100016	960 MISSOURI PETROLEUM STOR	3004263-01	TANK INSURANCE	540-1001-454.52-35		3/2019	100.00
							Total	100.00
12/06/2018	123918	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		3/2019	365.08
							Total	365.08
12/06/2018	123927	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		3/2019	40.23
							Total	40.23
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		3/2019	311.67
			1218-2001723	TELEPHONE SERVICE	540-1001-454.53-01		3/2019	138.36
							Total	450.03
12/13/2018	124044	736 SPIRE		GAS SERVICE	540-1001-454.41-02		3/2019	241.87
							Total	241.87
					5 Checks	** Fund Total		1,197.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2018	124003	2959 DATA PROSE, LLC		UTILITY BILLING/PRINTING	550-1001-434.55-00		3/2019	92.02
				UTILITY BILLING/PRINTING	550-1001-434.60-03		3/2019	194.43
							Total	286.45
12/13/2018	124041	92 REPUBLIC SERVICES #468	0468-002995750	DUMPSTERS	550-1001-434.34-18		3/2019	828.00
							Total	828.00
					2 Checks	** Fund Total		1,114.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123918	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		3/2019	29.88
							Total	29.88
12/06/2018	123967	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		3/2019	1,500.00
							Total	1,500.00
12/13/2018	124043	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		3/2019	70.06
							Total	70.06
12/20/2018	124070	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		3/2019	12.59
							Total	12.59
					4 Checks	** Fund Total		1,612.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2018	124059	3182 ANDERSON ENGINEERING, I	87060	ENGINEERING	720-0000-209.05-00		3/2019	5,438.14
							Total	5,438.14
12/20/2018	124097	987 K.C. BOBCAT		LEASE PAYMENTS	720-0000-209.05-00		3/2019	15,000.00
			21090775	LEASE PAYMENTS	720-0000-209.05-00		3/2019	7,500.00
							Total	22,500.00
12/20/2018	124137	703 THE WHARTON AGENCY	BD7900605289	SURETY BOND	720-0000-209.05-00		3/2019	100.00
							Total	100.00
					3 Checks	** Fund Total		28,038.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/06/2018	123919	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		3/2019	21.75
							Total	21.75
12/06/2018	123938	1172 FIDELITY SECURITY LIFE		MONTHLY PREMIUM	780-0000-217.39-00		3/2019	480.66
				MONTHLY PREMIUM	780-0000-217.40-00		3/2019	29.02
				MONTHLY PREMIUM	780-0000-217.42-00		3/2019	403.20
							Total	912.88
12/06/2018	123960	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		3/2019	3,565.48
							Total	3,565.48
12/13/2018	123987	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		3/2019	3,330.54
							Total	3,330.54
12/20/2018	124093	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2019	1,459.05
							Total	1,459.05
12/20/2018	124095	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		3/2019	882.47
							Total	882.47
12/20/2018	124141	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		3/2019	905.26
							Total	905.26
					7 Checks	** Fund Total		11,077.43
					336 Checks	*** Bank Total		730,550.52
					336 Checks	**** Grand Total		730,550.52

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	107,696.82
		210 PARKS & RECREATION	41,725.18
		211 E-911 PHONE TAX	3,064.11
		212 EQUITABLE SHARING FUND	1,076.14
		220 CAPITAL IMPROVEMENTS	31,640.57
		230 TRANSPORTATION TRUST	15,195.00
		241 ELMS HOTEL EVENT FEES	3,333.33
		250 CONSTRUCTION SERVICES	715.78
		270 PUBLIC SAFETY SALES TAX	71,378.84
		281 COMMUNITY CTR OPERATING	30,922.02
		294 VINTAGE DEVELOPMENT TIF	49,443.45
		295 ELMS HOTEL TIF	17,144.11
		297 GOLF COURSE TIF	224,098.00
		380 COMMUNITY CENTER PROJECT	6,250.00
		510 WATER	52,417.17
		520 POLLUTION CONTROL	22,247.16
		530 GOLF	9,163.08
		540 AIRPORT	1,197.21
		550 REFUSE	1,114.45
		610 CEMETERY PERMANENT FUND	1,612.53
		720 ROAD DISTRICT	28,038.14
		780 GENERAL PAYROLL	11,077.43
		Total	730,550.52 *
		Grand Total	730,550.52 *