

101 GENERAL FUND

| | | DEBITS | CREDITS |
|-----------|---|------------|------------|
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| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 1,923.62 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 384,521.92 |
| 101.02-03 | POOLED CASH PARTICIPATION / POLICE TRAINING | 605.00 | |
| 101.02-04 | POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR | .00 | |
| 101.02-11 | POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM | .00 | |
| 101.02-12 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | |
| 101.02-14 | POOLED CASH PARTICIPATION / INMATE SECURITY FUND | 21,460.42 | |
| 101.02-15 | POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND | 2,969.00 | |
| 101.03-01 | PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS | 2,225.29 | |
| 101.03-02 | PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS | 1,082.65 | |
| 101.03-03 | PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS | 12,125.50 | |
| 101.03-07 | PROTECTED/RESTRICTED CASH / DWI RECOUPMENT | 66,597.45 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 22,525.14 | |
| 102.09-00 | CASH WITH FISCAL AGENT / ESCROW ACCOUNT | .00 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 480,000.00 | |
| 103.01-03 | CITY OWNED / T-BILL USED AS COLLATERAL | 250,000.00 | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 490,000.00 | |
| 103.01-07 | CITY OWNED / POOLED CDS | 878,000.00 | |
| 105.03-01 | FRANCHISE TAXES / CABLE | .00 | |
| 105.03-02 | FRANCHISE TAXES / ELECTRIC | .00 | |
| 105.03-03 | FRANCHISE TAXES / TELEPHONE | .00 | |
| 105.03-04 | FRANCHISE TAXES / GAS | .00 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 676,351.29 | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 279,650.01 | |
| 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 | 3,234.16 | |
| 109.03-00 | INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN | | 2,740.10 |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.01-00 | ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE | 158,307.44 | |
| 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 | | 928.49 |
| 143.02-00 | PREPAID ITEMS / INSURANCE | 157,808.75 | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | 356,145.35 | |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | 37,058.10 | |
| 152.10-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE | .00 | |
| 152.11-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP | .00 | |
| 152.14-00 | ADVANCE TO OTHER FUNDS / ELMS TIF | .00 | |
| 152.15-00 | ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF | .00 | |
| 152.16-00 | ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER | 53,043.28 | |
| 152.17-00 | ADVANCE TO OTHER FUNDS / POLLUTION CONTROL | 636,979.55 | |
| 152.99-00 | ADVANCE TO OTHER FUNDS / OTHER FUNDS | | 73,331.11 |

101 GENERAL FUND

| | DEBITS | CREDITS |
|---|--------|--------------|
| TOTAL ASSETS | | 3,953,316.98 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | 22,613.16 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.02-00 CURRENT PAYABLES / COURT BONDS HELD | | 12,125.50 |
| 202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND | | 976.81 |
| 202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING | | 459.13 |
| 202.06-00 CURRENT PAYABLES / SAFE HAVEN | | 206.13 |
| 202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND | | 405.00 |
| 202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES | | .00 |
| 202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE | | 440.29 |
| 202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD | | 22,510.94 |
| 202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX | | 5,337.13 |
| 203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME | | .00 |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | 664,604.85 |
| 204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES | | 279,031.30 |
| | | ===== |
| TOTAL LIABILITIES | | 1,008,710.24 |
| FUND EQUITY | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 69,406.89 |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 23,171.57 |
| 252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED | | 339,246.21 |
| FUND BALANCE | | 2,512,782.07 |
| | | ===== |
| TOTAL FUND EQUITY | | 2,944,606.74 |
| TOTAL LIABILITIES AND FUND EQUITY | | 3,953,316.98 |

210 PARKS & RECREATION

| | | DEBITS | CREDITS |
|--------------------|---|------------|-------------------|
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 100.00 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 273,788.89 | |
| 101.02-13 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 9,738.78 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 384,330.26 | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 159,068.46 | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 10,661.24 |
| 121.02-00 | SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS | 2,900.39 | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | .00 | |
| | TOTAL ASSETS | | 819,265.54 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 1,452.64 |
| 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 | 3,224.12 | |
| 202.80-00 | CURRENT PAYABLES / COMM CENTER DEPOSITS | | 428.55 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | 377,608.97 |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | 158,610.86 |
| | TOTAL LIABILITIES | | 538,527.26 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 2,404.93 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 4,045.73 |
| | FUND BALANCE | | 279,097.48 |
| | TOTAL FUND EQUITY | | 280,738.28 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 819,265.54 |

211 E-911 PHONE TAX

| | | DEBITS | CREDITS | |
|-------------|---|-----------|-----------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 38,888.02 | | |
| 126.03-00 | INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE | 6,805.37 | | |
| | TOTAL ASSETS | | | 45,693.39 |
| 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 | | 45,693.39 | |
| | TOTAL FUND EQUITY | | ===== | 45,693.39 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 45,693.39 |

212 EQUITABLE SHARING FUND

| | | DEBITS | CREDITS |
|-------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 163,541.86 | |
| | TOTAL ASSETS | | 163,541.86 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 988.97 |
| | TOTAL LIABILITIES | | ===== |
| | | | 988.97 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 1,296.81 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 1,296.81 |
| | FUND BALANCE | | 162,552.89 |
| | TOTAL FUND EQUITY | | ===== |
| | | | 162,552.89 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 163,541.86 |

220 CAPITAL IMPROVEMENTS

| | | DEBITS | CREDITS |
|-----------------------------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 779,575.10 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | | .00 |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 125,000.00 | |
| 103.01-07 | CITY OWNED / POOLED CDS | 1,180,588.24 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | | .00 |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | | .00 |
| 144.01-00 | AVAILABLE FOR SALE / REAL ESTATE | 23,000.00 | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | | .00 |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | | .00 |
| 152.11-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP | | .00 |
| TOTAL ASSETS | | | 2,108,163.34 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 2,276.50 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | 2,276.50 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 20,611.15 |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 13,223.08 |
| FUND BALANCE | | | 2,072,052.61 |
| TOTAL FUND EQUITY | | | 2,105,886.84 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 2,108,163.34 |

230 TRANSPORTATION TRUST

| | | DEBITS | CREDITS |
|--------------------|---|--------------|---------------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,671,947.19 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | | .00 |
| 103.01-07 | CITY OWNED / POOLED CDS | 690,588.24 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | | .00 |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | | .00 |
| | TOTAL ASSETS | | 2,362,535.43 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 63.81 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | 737.37 | |
| | TOTAL LIABILITIES | | 673.56 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 143.43 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 9,715.39 |
| | FUND BALANCE | | 2,353,637.03 |
| | TOTAL FUND EQUITY | | 2,363,208.99 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 2,362,535.43 |

241 ELMS HOTEL EVENT FEES

| | | DEBITS | CREDITS |
|-------------|---|----------|----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 3,901.01 | |
| | TOTAL ASSETS | | 3,901.01 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| | FUND BALANCE | | 3,901.01 |
| | TOTAL LIABILITIES | | ===== |
| | | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 3,901.01 |

250 CONSTRUCTION SERVICES

| | DEBITS | CREDITS | |
|---|-----------|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 61,255.12 | | |
| 126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | | |
| 126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING | 720.00 | | |
| TOTAL ASSETS | | | 61,975.12 |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | 498.05 | |
| 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 | | .00 | |
| TOTAL LIABILITIES | | ===== | 498.05 |
| 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 | | 62,101.69 | |
| TOTAL FUND EQUITY | | ===== | 61,477.07 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 61,975.12 |

260 COMMUNITY DEVELOPMENT

| | DEBITS | CREDITS | |
|-------------|---|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 80,674.64 | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | |
| | TOTAL ASSETS | | 80,674.64 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | .00 | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | .00 | |
| 230.03-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP | .00 | |
| | TOTAL LIABILITIES | ===== | .00 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | .00 | |
| | FUND BALANCE | 80,674.64 | |
| | TOTAL FUND EQUITY | ===== | 80,674.64 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 80,674.64 |

270 PUBLIC SAFETY SALES TAX

| | | DEBITS | CREDITS |
|-------------|---|------------|------------|
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| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 746,012.31 | |
| 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 | | 746,012.31 |
| | | | |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 2,319.15 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| | TOTAL LIABILITIES | | ===== |
| | | | 2,319.15 |
| | | | |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 1,072.00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 84,280.03 |
| | FUND BALANCE | | 660,485.13 |
| | TOTAL FUND EQUITY | | ===== |
| | | | 743,693.16 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 746,012.31 |

280 COMMUNITY CTR SALES TAX

| | DEBITS | CREDITS |
|---|------------|------------|
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| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 684,962.01 | |
| 101.18-00 CASH / REPAIR & REPLACEMENT FUND | .00 | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| TOTAL ASSETS | | 684,962.01 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| FUND BALANCE | | 684,962.01 |
| TOTAL LIABILITIES | | 684,962.01 |
| TOTAL LIABILITIES AND FUND EQUITY | | 684,962.01 |

281 COMMUNITY CTR OPERATING

| | DEBITS | CREDITS |
|---|------------|------------|
| ASSETS | | |
| 101.01-00 CASH / PETTY CASH | 400.00 | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT | 500,000.00 | |
| TOTAL ASSETS | | 500,400.00 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | 795.15 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION | | 4,196.42 |
| 204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS | | 600.00 |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 53,043.28 |
| FUND BALANCE | | 441,765.15 |
| TOTAL LIABILITIES | | 58,634.85 |
| TOTAL LIABILITIES AND FUND EQUITY | | 500,400.00 |

292 WALMART/ELMS REVENUE FUND

| | DEBITS | CREDITS |
|---|--------------|--------------|
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| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,544,468.82 | |
| 101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES | .00 | |
| 103.01-01 CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| 105.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | |
| 107.01-01 PROPERTY TAXES / REAL ESTATE TAXES | 267,965.94 | |
| 109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| TOTAL ASSETS | | 1,812,434.76 |
| LIABILITIES | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | 267,965.94 |
| FUND BALANCE | | 1,544,468.82 |
| TOTAL LIABILITIES | | ===== |
| | | 267,965.94 |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,812,434.76 |

293 PARADISE PLAYHOUSE TIF

| | DEBITS | CREDITS | |
|---|-----------|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 1,117.68 | |
| 105.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 PROPERTY TAXES / REAL ESTATE TAXES | 11,407.56 | | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| TOTAL ASSETS | | | 10,289.88 |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | 11,407.56 | |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | .00 | |
| FUND BALANCE | 1,117.68 | | |
| TOTAL LIABILITIES | | ===== | 11,407.56 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 10,289.88 |

294 VINTAGE DEVELOPMENT TIF

| | DEBITS | CREDITS |
|---|------------|------------|
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 11,892.18 | |
| 105.01-01 PROPERTY TAXES / REAL ESTATE TAXES | .00 | |
| 107.01-01 PROPERTY TAXES / REAL ESTATE TAXES | 112,874.68 | |
| 126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| TOTAL ASSETS | | 124,766.86 |
| 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 | | 112,874.68 |
| FUND BALANCE | | 11,892.18 |
| TOTAL LIABILITIES | | 112,874.68 |
| TOTAL LIABILITIES AND FUND EQUITY | | 124,766.86 |

295 ELMS HOTEL TIF

| | DEBITS | CREDITS | |
|---|--------|---------|---------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 432.15 | |
| 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 | | | 430.08- |
| LIABILITIES | | | |
| 202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | .00 | |
| FUND BALANCE | 430.08 | | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 430.08- |

296 VINTAGE PLAZA II TIF

| | DEBITS | CREDITS | |
|-------------|---|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 18,464.13 | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 11,238.74 | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| | TOTAL ASSETS | | 29,702.87 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 11,238.74 | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | .00 | |
| | FUND BALANCE | 18,464.13 | |
| | TOTAL LIABILITIES | ===== | 11,238.74 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 29,702.87 |

352 POLLUTION CONTROL IMPROVE

| | DEBITS | CREDITS | |
|-------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 1,031,648.25 | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | .00 | |
| | TOTAL ASSETS | | 1,031,648.25 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | .00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | 909,458.25 | |
| | TOTAL LIABILITIES | 909,458.25 | |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | .00 | |
| | FUND BALANCE | 122,190.00 | |
| | TOTAL FUND EQUITY | 122,190.00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,031,648.25 |

353 WATER SYSTEM IMPROVEMENTS

| | DEBITS | CREDITS | |
|-----------------------------------|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | | .00 | |
| 102.04-00 | 280,559.20 | | |
| TOTAL ASSETS | | | 280,559.20 |
| LIABILITIES | | | |
| 202.01-00 | | .00 | |
| 202.01-20 | | .00 | |
| 231.05-00 | | 209,336.49 | |
| TOTAL LIABILITIES | | 209,336.49 | |
| FUND EQUITY | | | |
| 244.01-00 | | .00 | |
| 244.02-00 | | 4,126.53 | |
| FUND BALANCE | | 67,096.18 | |
| TOTAL FUND EQUITY | | 71,222.71 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | 280,559.20 |

380 COMMUNITY CENTER PROJECT

| | DEBITS | CREDITS | |
|-------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 609,842.23 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | .00 | |
| | TOTAL ASSETS | | 609,842.23 |
| 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 | 609,842.23 | |
| | TOTAL FUND EQUITY | ===== | 609,842.23 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 609,842.23 |

405 DEBT SERVICE

| | | DEBITS | CREDITS |
|-----------------------------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | 100,075.44 | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | 659,396.31 | |
| 102.01-00 | CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE | .00 | |
| 102.02-00 | CASH WITH FISCAL AGENT / PRIN & INT RESERVE | .00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | .00 | |
| 102.05-00 | CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS | .00 | |
| 102.07-00 | CASH WITH FISCAL AGENT / EXPENSE FUND | .00 | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | 334.27 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| TOTAL ASSETS | | | 759,806.02 |
| 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 | | | 334,176.20 |
| TOTAL LIABILITIES | | | 425,629.82 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 759,806.02 |

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 | 122,513.06 | |
| 101.02-17 | POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE | 492,722.63 | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | .00 | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | .00 | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | .00 | |
| 102.12-00 | CASH WITH FISCAL AGENT / PAYMENT FUND | 8.03 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 740,000.00 | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 741,000.00 | |
| 103.01-07 | CITY OWNED / POOLED CDS | 1,988,823.52 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.20-01 | BILLED / UTILITIES | 175,521.19 | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 82,615.78 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 14,283.54 |
| 140.01-00 | INVENTORY / GASOLINE AND DIESEL | .00 | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 3,320.00 | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | 95,808.00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 6,533.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 152,164.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | | 254,478.00 |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 154,417.96 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 50,392.73 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 4,920,460.88 | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 13,901,222.85 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 259,930.12 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 465,619.97 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 9,996,729.44 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 8,769,584.70 | |
| | TOTAL ASSETS | | 22,857,167.44 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 61,288.66 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.16-00 | CURRENT PAYABLES / SALES TAX PAYABLE | | 8,556.90 |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 31,310.68 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 47,312.27 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 16,504.30 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 206.00-00 | CURRENT LIABILITY / OTHER BONDS PAYABLE | | 885,000.00 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 75,424.90 |
| 229.01-00 | CUSTOMER DEPOSITS / UTILITY DEPOSITS | | 501,732.55 |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | .00 |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 12,305,663.52 |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 41,142.29 | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 |

510 WATER

| | DEBITS | CREDITS | |
|---|-----------|---------------|---------------|
| 239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 28,195.24 | |
| 239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 | |
| 240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE | | 11,871.00 | |
| 240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE | 11,844.00 | | |
| | | ===== | |
| TOTAL LIABILITIES | | 13,919,873.73 | |
| FUND EQUITY | | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 52,148.23 | |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 65,035.47 | |
| 261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 431,211.00 | |
| 272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE | | 127,021.22 | |
| RETAINED EARNINGS | | 8,261,877.79 | |
| | | ===== | |
| TOTAL FUND EQUITY | | 8,937,293.71 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | 22,857,167.44 |

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 | 5.06 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | .00 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.20-01 | BILLED / UTILITIES | 235,152.46 | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 265.82 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 7,488.80 |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | 70,639.00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 4,817.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 112,190.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | | 187,627.00 |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 799,000.00 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 77,437.33 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 138,702.20 | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 27,227,126.63 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 252,612.14 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 565,266.55 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 10,889,575.54 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 3,597,092.43 | |
| | TOTAL ASSETS | | 21,995,615.28 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 8,009.31 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 3,393.70 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 8,426.93 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 5,893.79 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 |
| 206.00-00 | CURRENT LIABILITY / OTHER BONDS PAYABLE | | 670,000.00 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 109,734.17 |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 563,648.44 |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | .00 |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 16,620,541.75 |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 83,375.29 | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 19,430.04 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE | | 8,753.00 |

520 POLLUTION CONTROL

| | DEBITS | CREDITS | |
|---|----------|--------------|---------------|
| 240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE | 8,734.00 | | |
| TOTAL LIABILITIES | | ===== | 17,925,721.84 |
| FUND EQUITY | | | |
| 244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | 8,083.61 | | |
| 244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 45,060.09 | |
| 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 | | 2,499,029.96 | |
| TOTAL FUND EQUITY | | ===== | 4,069,893.44 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 21,995,615.28 |

530 GOLF

| | | DEBITS | CREDITS |
|--------------------|---|--------------|-------------------|
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 1,230.00 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 82,611.49 |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 82,611.49 | |
| 101.03-53 | PROTECTED/RESTRICTED CASH / GOLF COURSE | .00 | |
| 115.07-00 | ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND | .00 | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | 36,570.00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 2,494.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 58,082.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | | 97,135.00 |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 1,055,273.02 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 22,550.42 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 294,270.84 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 631,571.48 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | | 325.00 |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 1,704,983.41 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 594,657.38 | |
| | TOTAL ASSETS | | 894,255.73 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 1,454.53 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | 440.37 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 41,985.86 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 10,367.73 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | .01 | |
| 204.02-01 | MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS | | .00 |
| 205.00-00 | CURRENT LIABILITY / CAPITAL LEASES, CURRENT | | .01 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | .00 |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 356,145.35 |
| 230.03-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP | | .00 |
| 230.05-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION | | .00 |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | .00 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 13,711.86 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE | | 4,531.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | 4,520.00 | |
| | TOTAL LIABILITIES | | 423,235.96 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 9,075.51 |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 9,987.05 |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 37,000.00 |
| | RETAINED EARNINGS | | 414,957.21 |

530 GOLF

DEBITS

CREDITS

TOTAL FUND EQUITY

471,019.77

TOTAL LIABILITIES AND FUND EQUITY

894,255.73

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 | 2,267.50 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | .00 | |
| 145.01-00 | INVENTORY / FUEL | 2,856.83 | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 75,000.00 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 10,950.00 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 48,623.70 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 552,145.00 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 107,000.98 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |
| TOTAL ASSETS | | | 584,842.05 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 14.71 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 37,058.10 |
| 230.03-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP | | .00 |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 80,000.00 |
| RETAINED EARNINGS | | | 467,769.24 |
| TOTAL LIABILITIES | | | 117,072.81 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 584,842.05 |

550 REFUSE

| | | DEBITS | CREDITS |
|--------------------|---|------------|-------------------|
| ASSETS | | | |
| 101.01-00 | CASH / PETTY CASH | 150.00 | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 180,347.68 | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | |
| 115.20-01 | BILLED / UTILITIES | 67,941.23 | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 3,051.53 |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | .00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | 5,374.00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 366.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 8,535.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | | 14,275.00 |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | .00 | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | .00 | |
| | TOTAL ASSETS | | 245,387.38 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 15.29 |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 273.04 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 1,773.92 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE | | 665.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | 665.00 | |
| | TOTAL LIABILITIES | | 2,062.25 |
| FUND EQUITY | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 |
| | RETAINED EARNINGS | | 243,325.13 |
| | TOTAL FUND EQUITY | | 243,325.13 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 245,387.38 |

610 CEMETERY PERMANENT FUND

| | DEBITS | CREDITS |
|---|------------|---------------------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 24,716.98 | |
| 101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT | .00 | |
| 101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT | 39,717.26 | |
| 103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS | 157,826.14 | |
| 103.01-05 CITY OWNED / NEW TRUST INVESTMENTS | .00 | |
| TOTAL ASSETS | | 222,260.38 |
| 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 | | 197,447.27 |
| FUND BALANCE | | 24,813.11 |
| TOTAL LIABILITIES | | ===== 197,447.27 |
| TOTAL LIABILITIES AND FUND EQUITY | | 222,260.38 |

720 ROAD DISTRICT

| | | DEBITS | CREDITS |
|-------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 357,395.11 | |
| | TOTAL ASSETS | | 357,395.11 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 8,250.00 |
| 209.05-00 | DUE TO THIRD PARTIES / ROAD DISTRICT | | 349,145.11 |
| | FUND BALANCE | | .00 |
| | TOTAL LIABILITIES | | ===== |
| | | | 357,395.11 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 357,395.11 |

740 HOSPITAL TAX LEVY

| | DEBITS | CREDITS | |
|-------------|---|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 9,986.53 | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | .00 | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 193,857.09 | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 80,120.13 | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 3,542.36 |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | |
| | TOTAL ASSETS | | 280,421.39 |
| LIABILITIES | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 190,288.41 | |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 79,863.17 | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | 10,269.81 | |
| | FUND BALANCE | .00 | |
| | TOTAL LIABILITIES | ===== | 280,421.39 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 280,421.39 |

741 HOSPITAL GENERAL FUNDS

| | DEBITS | CREDITS |
|---|--------------|-----------------------|
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS | 3,591,186.73 | |
| 103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | |
| TOTAL ASSETS | | 3,591,186.73 |
| LIABILITIES | | |
| 209.01-00 DUE TO THIRD PARTIES / HOSPITAL | | 3,591,186.73 |
| FUND BALANCE | | .00 |
| TOTAL LIABILITIES | | ===== 3,591,186.73 |
| TOTAL LIABILITIES AND FUND EQUITY | | 3,591,186.73 |

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

| | DEBITS | CREDITS |
|---|------------|------------|
| ----- | | |
| ASSETS | | |
| 101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | |
| 101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS | 561,394.29 | |
| 103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | |
| TOTAL ASSETS | | 561,394.29 |
| LIABILITIES | | |
| 209.01-00 DUE TO THIRD PARTIES / HOSPITAL | | 561,394.29 |
| FUND BALANCE | | .00 |
| TOTAL LIABILITIES | | ===== |
| | | 561,394.29 |
| TOTAL LIABILITIES AND FUND EQUITY | | 561,394.29 |

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 | 166,304.67 | |
| 101.03-23 | PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING | 14,424.52 | |
| 143.02-00 | PREPAID ITEMS / INSURANCE | 434.04 | |
| 170.02-00 | MISCELLANEOUS / INSURANCE DEPOSITS | .00 | |
| | TOTAL ASSETS | | 181,163.23 |
| 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 | | 836.57 |
| 217.02-00 | PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING | | .00 |
| 217.03-00 | PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING | | 16,747.00 |
| 217.04-00 | PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL | | .00 |
| 217.05-00 | PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING | | .00 |
| 217.06-00 | PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD | | 1,924.14 |
| 217.07-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA | | 1,420.73 |
| 217.08-00 | PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING | 2,625.32 | |
| 217.09-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN | | 150.00 |
| 217.20-00 | PAYROLL RELATED LIABILITY / DEPENDENT CARE | | 666.65 |
| 217.21-00 | PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL | | 10,223.63 |
| 217.22-00 | PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12 | | 277.13 |
| 217.34-00 | PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE | | 22.26 |
| 217.35-00 | PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE | | 7,463.97 |
| 217.36-00 | PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB | | 125,336.66 |
| 217.37-00 | PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS | | 10,023.76 |
| 217.38-00 | PAYROLL RELATED LIABILITY / HEALTH - PRETAX | 96,245.72 | |
| 217.39-00 | PAYROLL RELATED LIABILITY / VISION | 73.29 | |
| 217.40-00 | PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN | | 5,471.41 |
| 217.41-00 | PAYROLL RELATED LIABILITY / DENTAL - PRETAX | | 1,229.07 |
| 217.42-00 | PAYROLL RELATED LIABILITY / VISION - PRETAX | | 253.97 |
| 217.43-00 | PAYROLL RELATED LIABILITY / LONG TERM DISABILITY | | 36.24 |
| 217.50-00 | PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS | | 60,790.78 |
| 217.51-00 | PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER | | 33,834.66 |
| 217.52-00 | PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI | | .00 |
| 217.99-00 | PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C) | | 3,398.93 |
| | FUND BALANCE | | .00 |
| | TOTAL LIABILITIES | | 181,163.23 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 181,163.23 |

805 GENERAL F/A A/C GRP

| | | DEBITS | CREDITS |
|-------------|---|---------------|---------------|
| ----- | | | |
| ASSETS | | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 1,614,418.46 | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 192,364.09 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 6,436,121.29 | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 49,174,624.92 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 3,637,853.83 | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 2,394,871.94 | |
| 167.00-00 | FIXED ASSETS / LAND IMPROVEMENTS | 39,831.00 | |
| 168.01-00 | ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT | | 222,358.45 |
| 168.02-00 | ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS | | 4,304,515.95 |
| 168.03-00 | ACCUMULATED DEPRECIATION / INFRASTRUCTURE | | 40,030,282.79 |
| 168.04-00 | ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP | | 2,269,918.36 |
| 168.05-00 | ACCUMULATED DEPRECIATION / VEHICLES | | 1,381,743.10 |
| 168.07-00 | ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS | | 39,831.00 |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 17,751,823.96 | |
| | TOTAL ASSETS | | 32,993,259.84 |
| LIABILITIES | | | |
| 280.00-00 | GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A | | 28,036,510.88 |
| | FUND BALANCE | | 4,956,748.96 |
| | TOTAL LIABILITIES | | 28,036,510.88 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 32,993,259.84 |

905 GENERAL L-T DEBT A/C GRP

| | | DEBITS | CREDITS |
|--|---|---------------|----------------------|
| ASSETS | | | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | .00 | |
| 155.01-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI | 64,857.00 | |
| 155.02-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST | 1,565,453.00 | |
| 155.03-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI | 90,522.00 | |
| 155.04-00 | PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP | 2,649,906.00 | |
| 155.05-00 | PENSION RELATED ASSET / DEFERRED INFLOW - EXP | .00 | |
| 155.05-01 | DEFERRED INFLOW - EXP / NET PENSION ASSET | | 4,142,258.00 |
| 182.00-00 | OTHER DEBITS / AMOUNT TO BE PROVIDED | 19,326,211.76 | |
| TOTAL ASSETS | | | 19,554,691.76 |
| LIABILITIES | | | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 445,937.41 |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 119,893.74 |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | 91,229.31 |
| 203.04-00 | COMPENSATED ABSENCES / ACCRUED P/S OVERTIME | | .00 |
| 205.00-00 | CURRENT LIABILITY / CAPITAL LEASES, CURRENT | | .00 |
| 207.00-00 | CURRENT LIABILITY / REVENUE BONDS PAYABLE | | 485,000.00 |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 57,588.23 |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | 17,315,000.00 |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | .00 |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | | 580,074.00 |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | .00 |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 231,489.07 |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | .00 |
| 240.01-00 | PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE | | 338,374.00 |
| 240.02-00 | PENSION RELATED ACCOUNT / PENSION EXPENSE | 109,894.00 | |
| FUND BALANCE | | | .00 |
| TOTAL LIABILITIES | | | 19,554,691.76 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 19,554,691.76 |

975 POOLED CASH FUND

| | | DEBITS | CREDITS |
|--------------------|---|--------------|--------------|
| ASSETS | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 6,297,642.07 | |
| | TOTAL ASSETS | | 6,297,642.07 |
| LIABILITIES | | | |
| 290.90-01 | POOLED CASH PARTICIPATION / GENERAL | 384,521.92 | |
| 290.90-02 | POOLED CASH PARTICIPATION / NID | | .00 |
| 290.90-03 | POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS | | 779,575.10 |
| 290.90-04 | POOLED CASH PARTICIPATION / TRANSPORTAION TRUST | | 1,671,947.19 |
| 290.90-05 | POOLED CASH PARTICIPATION / PARKS & RECREATION | | 273,788.89 |
| 290.90-06 | POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES | | 61,255.12 |
| 290.90-07 | POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT | | 80,674.64 |
| 290.90-08 | POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND | | .00 |
| 290.90-09 | POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND | | .00 |
| 290.90-10 | POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE | | 1,544,468.82 |
| 290.90-11 | POOLED CASH PARTICIPATION / WATER | | 122,513.06 |
| 290.90-12 | POOLED CASH PARTICIPATION / POLLUTION CONTROL | 143,500.00 | |
| 290.90-13 | POOLED CASH PARTICIPATION / GOLF | 82,611.49 | |
| 290.90-14 | POOLED CASH PARTICIPATION / AIRPORT | | .00 |
| 290.90-15 | POOLED CASH PARTICIPATION / REFUSE | | 180,347.68 |
| 290.90-17 | POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY | | 9,986.53 |
| 290.90-18 | POOLED CASH PARTICIPATION / DEBT SERVICE | | .00 |
| 290.90-19 | POOLED CASH PARTICIPATION / ROAD DISTRICT | | 357,395.11 |
| 290.90-20 | POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND | | 24,716.98 |
| 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 | | 166,304.67 |
| 290.90-26 | POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING | | .00 |
| 290.90-30 | POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF | 1,117.68 | |
| 290.90-32 | POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX | | .00 |
| 290.90-33 | POOLED CASH PARTICIPATION / E-911 PHONE TAX | | 38,888.02 |
| 290.90-34 | POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND | | 163,541.86 |
| 290.90-35 | POOLED CASH PARTICIPATION / ELMS HOTEL TIF | 432.15 | |
| 290.90-36 | POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF | | 18,464.13 |
| 290.90-37 | POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV | | .00 |
| 290.90-40 | POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX | | 746,012.31 |
| 290.90-42 | POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES | | 3,901.01 |
| 290.90-55 | POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO | | .00 |
| 290.90-56 | POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN | | .00 |
| 290.90-57 | POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX | | 684,962.01 |
| 290.90-58 | POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC | | .00 |
| 290.90-94 | POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT | | 11,892.18 |
| | FUND BALANCE | | .00 |
| | TOTAL LIABILITIES | | 6,297,642.07 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 6,297,642.07 |

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

1/05/17
 3:27 PM
 1. 1

| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS: | | | | | | |
| Petty Cash | \$ 1,773.62 | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 | \$ 1,923.62 |
| Pooled Cash | 292,266.09 | (52,612.27) | 319,948.31 | 502,991.04 | (368,853.76) | (359,487.50) |
| Receivables: (Net) | | | | | | |
| Property Taxes | 838,526.49 | 910,972.94 | 905,068.12 | 924,527.45 | 929,419.42 | 928,782.92 |
| Franchise Taxes | 135,638.86 | 160,856.99 | 145,221.63 | 147,058.38 | 145,112.87 | - |
| Interest & Penalties | 8,411.10 | (3,662.76) | (833.95) | 1,484.35 | (2,299.29) | 757.25 |
| Accounts Receivable | 272,381.73 | 359,960.54 | 141,464.89 | 313,062.09 | 57,572.24 | 14,307.44 |
| Special Assessments | 5,024.39 | - | (2,239.15) | (2,489.15) | (2,489.15) | (2,489.15) |
| Intergovernment | 257,083.78 | 262,816.63 | 317,644.00 | 202,079.86 | 178,440.29 | 190.94 |
| Total Current Assets | 1,811,106.06 | 1,640,255.69 | 1,828,197.47 | 2,090,637.64 | 938,826.24 | 583,985.52 |
| RESTRICTED/PROTECTED ASSETS | | | | | | |
| Protected/Restricted Cash | 83,987.19 | 94,731.35 | 109,715.82 | 100,757.02 | 104,662.20 | 104,556.03 |
| Investments | 2,185,000.00 | 2,182,000.00 | 1,737,000.00 | 2,118,000.00 | 2,098,000.00 | 2,098,000.00 |
| Total Restricted/Protected Assets | 2,268,987.19 | 2,276,731.35 | 1,846,715.82 | 2,218,757.02 | 2,202,662.20 | 2,202,556.03 |
| OTHER ASSETS | | | | | | |
| Prepays | 173,546.52 | 218,529.53 | 227,283.58 | 231,167.90 | 236,272.33 | 156,880.26 |
| Advances to Other Funds | 553,049.91 | 113,801.51 | 113,940.56 | 186,727.47 | 1,290,362.49 | 1,009,895.17 |
| Miscellaneous Assets | - | - | - | - | - | - |
| Total Other Assets | 726,596.43 | 332,331.04 | 341,224.14 | 417,895.37 | 1,526,634.82 | 1,166,775.43 |
| Total Assets | \$ 4,806,689.68 | \$ 4,249,318.08 | \$ 4,016,137.43 | \$ 4,727,290.03 | \$ 4,668,123.26 | \$ 3,953,316.98 |

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

1/05/17
 3:27 PM
 2. 1

| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES: | | | | | | |
| Payables | \$ 164,134.81 | \$ 128,377.21 | \$ 114,729.86 | \$ 137,889.33 | \$ 144,657.17 | \$ 65,074.09 |
| Compensated Absences | - | - | 4,068.01 | - | - | - |
| Due to Other Funds | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - |
| Notes Payable | - | - | - | - | - | - |
| Total Current Liabilities | 164,134.81 | 128,377.21 | 118,797.87 | 137,889.33 | 144,657.17 | 65,074.09 |
| FUND EQUITY | | | | | | |
| Current Year Impact: | | | | | | |
| Revenues | 7,373,713.84 | 7,794,778.38 | 7,213,290.92 | 7,819,516.21 | 7,444,826.96 | 1,048,468.39 |
| Expenditures | (7,108,807.98) | (8,403,963.12) | (7,428,347.07) | (7,146,156.34) | (7,539,313.18) | (1,683,691.59) |
| Open Encumbrances | - | 7,901.51 | (16,266.84) | (9,882.54) | 10,879.32 | (69,406.89) |
| Net Current Year Impact | 264,905.86 | (601,283.23) | (231,322.99) | 663,477.33 | (83,606.90) | (704,630.09) |
| EQUITY CARRYFORWARD: | | | | | | |
| Reserve For Encumbrances | - | (7,901.51) | 24,168.35 | 34,050.89 | 23,171.57 | 92,578.46 |
| Reserved For Board Designation | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 |
| Unreserved | 3,169,555.07 | 3,480,094.15 | 2,863,007.90 | 2,631,684.91 | 3,301,019.06 | 3,217,412.16 |
| Total Equity Carryforward | 3,508,801.28 | 3,811,438.85 | 3,226,422.46 | 3,004,982.01 | 3,663,436.84 | 3,649,236.83 |
| Total Liabilities & Equity | \$ 3,937,841.95 | \$ 3,338,532.83 | \$ 3,113,897.34 | \$ 3,806,348.67 | \$ 3,724,487.11 | \$ 3,009,680.83 |

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

1/05/17
 3:28 PM
 1. 1

| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Cash and Investments | \$ 423,474.09 | \$ 339,115.02 | \$ 317,446.31 | \$ 378,232.80 | \$ 445,434.39 | 283,627.67 |
| Receivables: | | | | | | |
| Taxes (Net of Est Uncollectables) | 464,369.43 | 517,538.02 | 514,391.56 | 525,431.96 | 533,126.63 | 532,737.48 |
| Due From Other Governments | 169.38 | 71.42 | 4,195.44 | 12,164.29 | 2,310.57 | - |
| Prepaid Expenses | - | - | - | - | - | - |
| Total Assets | \$ 888,012.90 | \$ 856,724.46 | \$ 836,033.31 | \$ 915,829.05 | \$ 980,871.59 | 816,365.15 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 35,185.45 | \$ 24,408.55 | \$ 19,629.56 | \$ 14,290.49 | \$ 38,490.01 | 2,307.43 |
| Accrued Payroll & Comp Absences | - | - | - | - | - | - |
| Total Liabilities | \$ 35,185.45 | \$ 24,408.55 | \$ 19,629.56 | \$ 14,290.49 | \$ 38,490.01 | 2,307.43 |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 521,055.69 | 404,571.80 | 317,619.53 | 304,941.69 | 379,330.88 | 405,016.41 |
| Current Year Revenues | 702,025.31 | 680,534.84 | 726,538.21 | 769,153.77 | 744,436.64 | 43,348.28 |
| Current Year Expenditures (including encumbrances) | (844,545.89) | (764,205.51) | (739,216.05) | (694,714.58) | (718,751.11) | (169,267.21) |
| Total Fund Equity | \$ 378,535.11 | \$ 320,901.13 | \$ 304,941.69 | \$ 379,380.88 | \$ 405,016.41 | 279,097.48 |
| Total Liabilites & Fund Equity | \$ 413,720.56 | \$ 345,309.68 | \$ 324,571.25 | \$ 393,671.37 | \$ 443,506.42 | 281,404.91 |

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

1/05/17
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 1. 1

| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| ASSETS | | | | | | |
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 1,080,749.10 | \$ 992,629.13 | \$ 1,661,007.76 | \$ 1,399,688.27 | \$ 1,978,925.16 | \$ 1,671,947.19 |
| Due From Other Governments | 90,382.37 | 92,289.15 | 107,711.01 | 61,714.70 | 57,135.83 | - |
| Total Assets | \$ 1,171,131.47 | \$ 1,084,918.28 | \$ 1,768,718.77 | \$ 1,461,402.97 | \$ 2,036,060.99 | \$ 1,671,947.19 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 159,837.39 | \$ 23,928.15 | \$ 260,678.24 | \$ 2,221.79 | \$ 5,067.23 | \$ (673.56) |
| Deferred Revenue | - | - | - | - | - | - |
| Total Liabilities | \$ 159,837.39 | \$ 23,928.15 | \$ 260,678.24 | \$ 2,221.79 | \$ 5,067.23 | \$ (673.56) |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 1,522,192.01 | 1,009,540.56 | 1,787,055.26 | 2,190,616.39 | 2,136,733.70 | 2,711,723.18 |
| Current Year Revenues | 765,087.91 | 880,521.61 | 893,159.92 | 913,332.01 | 880,344.87 | 114,370.79 |
| Current Year Expenditures (including encumbrances) | (1,275,985.84) | (109,072.04) | (483,339.93) | (963,751.15) | (306,628.53) | (472,600.37) |
| Total Fund Equity | \$ 1,011,294.08 | \$ 1,780,990.13 | \$ 2,196,875.25 | \$ 2,140,197.25 | \$ 2,710,450.04 | \$ 2,353,493.60 |
| Total Liabilities & Fund Equity | \$ 1,171,131.47 | \$ 1,804,918.28 | \$ 2,457,553.49 | \$ 2,142,419.04 | \$ 2,715,517.27 | \$ 2,352,820.04 |

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

1/05/17
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1. 1

| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 1,658,326.01 | \$ 875,465.95 | \$ 1,533,670.38 | \$ 602,711.13 | \$ 978,249.17 | \$ 615,235.69 |
| Investments | 2,480,000.00 | 3,476,000.00 | 2,940,150.32 | 3,964,823.52 | 3,469,823.52 | 3,469,823.52 |
| Accounts Receivable (Net) | 374,208.76 | 395,524.22 | 356,455.56 | 382,263.97 | 400,947.45 | 243,853.43 |
| Prepaid Expenses | 222,583.61 | 2,850.00 | 3,320.00 | 3,320.00 | 3,320.00 | 3,320.00 |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 1,188.94 | 1,188.31 | 1,171.07 | 6.24 | 8.03 | 8.03 |
| Advances to Other Funds | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 131,848.56 | 131,848.56 | 131,848.56 | 154,417.96 | 154,417.96 | 154,417.96 |
| Buildings & Improvements | 4,754,842.96 | 4,920,460.88 | 4,920,460.88 | 4,920,460.88 | 4,920,460.88 | 4,920,460.88 |
| Operating Equipment | 7,464,482.21 | 7,467,766.02 | 13,418,919.96 | 14,156,053.82 | 14,161,152.97 | 14,161,152.97 |
| Furniture & Office Equipment | 56,199.73 | 50,392.73 | 50,392.73 | 50,392.73 | 50,392.73 | 50,392.73 |
| Vehicles | 360,766.13 | 475,746.81 | 475,746.81 | 450,617.53 | 465,619.97 | 465,619.97 |
| Construction in Progress | 1,463,935.12 | 4,740,549.31 | 111,083.17 | 4,994,982.53 | 8,769,584.70 | 8,769,584.70 |
| <hr/> | | | | | | |
| Total Fixed Assets | \$ 14,232,074.71 | \$ 17,786,764.31 | \$ 19,108,452.11 | \$ 24,726,925.45 | \$ 28,521,629.21 | \$ 28,521,629.21 |
| Less: Accumulated Depreciation | (7,665,841.75) | (8,123,746.91) | (8,706,412.77) | (9,243,635.96) | (9,842,814.29) | (9,996,729.44) |
| <hr/> | | | | | | |
| Net Property, Plant & Equipment | \$ 6,566,232.96 | \$ 9,663,017.40 | \$ 10,402,039.34 | \$ 15,483,289.49 | \$ 18,678,814.92 | \$ 18,524,899.77 |
| <hr/> | | | | | | |
| Total Assets | \$ 11,302,540.28 | \$ 14,414,045.88 | \$ 15,236,806.67 | \$ 20,436,414.35 | \$ 23,531,163.09 | \$ 22,857,140.44 |
| <hr/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 69,931.70 | \$ 80,867.98 | \$ 124,736.94 | \$ 167,154.52 | \$ 683,560.35 | \$ 101,156.24 |
| Accrued Payroll & Compensated Abs | 58,354.74 | 68,410.41 | 68,022.67 | 80,183.88 | 92,011.81 | 92,011.81 |
| Customer Deposits | 311,231.21 | 330,573.23 | 384,560.23 | 441,527.89 | 492,722.63 | 501,732.55 |
| Accrued Interest Payable | 80,606.05 | 79,869.06 | 78,959.61 | 77,292.61 | 75,424.90 | 75,424.90 |
| Bonds Payable | 2,612,768.97 | 4,697,462.54 | 5,029,651.09 | 9,706,535.81 | 12,305,663.52 | 12,305,663.52 |
| <hr/> | | | | | | |
| Total Liabilities | \$ 3,132,892.67 | \$ 5,257,183.22 | \$ 5,685,930.54 | \$ 10,472,694.71 | \$ 13,649,383.21 | \$ 13,075,989.02 |
| <hr/> | | | | | | |
| 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 | 6,542,029.57 | 7,577,261.84 | 8,356,305.70 | 8,591,435.46 | 8,998,594.62 | 8,605,725.17 |
| Current Year Revenues | 3,538,280.33 | 3,478,531.44 | 3,454,061.71 | 3,644,964.89 | 3,731,772.06 | 698,806.13 |
| Current Year Expenditures | (2,306,460.62) | (2,697,151.88) | (3,276,171.44) | (3,237,712.23) | (4,124,641.51) | (798,448.59) |
| <hr/> | | | | | | |
| Total Fund Equity | \$ 8,205,060.28 | \$ 8,789,852.40 | \$ 8,965,406.97 | \$ 9,429,899.12 | \$ 9,036,936.17 | \$ 8,937,293.71 |
| <hr/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 11,337,952.95 | \$ 14,047,035.62 | \$ 14,651,337.51 | \$ 19,902,593.83 | \$ 22,686,319.38 | \$ 22,013,282.73 |
| <hr/> | | | | | | |

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

1/05/17
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 1. 1

| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 634,131.09 | \$ 252,276.12 | \$ (351,258.84) | \$ (790,666.42) | \$ 4,410.00 | - |
| Investments | 245,000.00 | - | - | - | - | - |
| Accounts Receivable (Net) | 313,468.10 | 344,598.40 | 312,681.79 | 417,785.97 | 424,965.53 | 227,929.48 |
| Prepaid Expenses | 266,344.77 | - | - | - | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 122,506.05 | 5.89 | 12.88 | 4.04 | 5.06 | 5.06 |
| 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 | 9,280.00 | 138,702.20 | 138,702.20 | 138,702.20 | 138,702.20 | 138,702.20 |
| Operating Equipment | 9,870,793.04 | 9,874,076.85 | 25,780,658.84 | 27,415,986.78 | 27,479,738.77 | 27,479,738.77 |
| Vehicles | 525,381.04 | 538,417.67 | 538,417.67 | 565,266.55 | 565,266.55 | 565,266.55 |
| Construction in Progress | 9,921,342.68 | 16,461,259.29 | 1,440,927.04 | 393,974.00 | 3,597,092.43 | 3,597,092.43 |
| <hr/> | | | | | | |
| Total Fixed Assets | \$ 21,203,234.09 | \$ 27,888,893.34 | \$ 28,775,143.08 | \$ 29,390,366.86 | \$ 32,657,237.28 | \$ 32,657,237.28 |
| Less: Accumulated Depreciation | (7,135,422.04) | (7,485,212.49) | (8,447,466.72) | (9,503,280.55) | (10,613,143.14) | (10,889,575.54) |
| <hr/> | | | | | | |
| Net Property, Plant & Equipment | \$ 14,067,812.05 | \$ 20,403,680.85 | \$ 20,327,676.36 | \$ 19,887,086.31 | \$ 22,044,094.14 | \$ 21,767,661.74 |
| <hr/> | | | | | | |
| Total Assets | \$ 15,649,262.06 | \$ 21,000,561.26 | \$ 20,289,112.19 | \$ 19,514,209.90 | \$ 22,473,474.73 | \$ 21,995,596.28 |
| <hr/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 945,477.18 | \$ 81,938.14 | \$ 102,052.20 | \$ 60,965.17 | \$ 84,420.72 | \$ 11,403.01 |
| Accrued Payroll & Compensated Abs | 25,132.07 | 26,896.90 | 30,903.08 | 34,316.02 | 33,750.76 | 33,750.76 |
| Accrued Interest Payable | 116,686.56 | 115,931.36 | 114,275.11 | 112,232.61 | 109,734.17 | 109,734.17 |
| Loans Payable | 9,062,784.24 | 15,226,001.43 | 15,195,118.93 | 14,957,516.55 | 16,620,541.75 | 16,620,541.75 |
| Bonds Payable | 163,333.25 | (.11) | - | - | - | - |
| <hr/> | | | | | | |
| Total Liabilities | \$ 10,313,413.30 | \$ 15,450,767.72 | \$ 15,442,349.32 | \$ 15,165,030.35 | \$ 16,848,447.40 | \$ 16,775,429.69 |
| <hr/> | | | | | | |
| 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 | 3,723,478.16 | 3,757,046.38 | 3,693,434.18 | 2,980,866.30 | 2,432,725.41 | 2,725,703.52 |
| Current Year Revenues | 2,535,178.31 | 2,657,526.26 | 2,659,367.90 | 3,159,324.98 | 4,032,496.54 | 538,115.92 |
| Current Year Expenditures | (2,229,707.75) | (2,717,241.46) | (3,411,983.36) | (3,707,465.87) | (3,739,518.43) | (584,313.00) |
| <hr/> | | | | | | |
| Total Fund Equity | \$ 5,419,335.72 | \$ 5,087,718.18 | \$ 4,331,205.72 | \$ 3,823,112.41 | \$ 4,116,090.52 | \$ 4,069,893.44 |
| <hr/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 15,732,749.02 | \$ 20,538,485.90 | \$ 19,773,555.04 | \$ 18,988,142.76 | \$ 20,964,537.92 | \$ 20,845,323.13 |
| <hr/> | | | | | | |

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

1/05/17
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| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | | |
| Operational Pooled Cash | \$ (8,770.00) | \$ 47,157.19 | \$ (61,974.59) | \$ (1,115.25) | \$ (76,005.16) | \$ (81,381.49) |
| Restricted Pooled Cash | 37,581.72 | 50,376.81 | 61,974.59 | 71,666.32 | 81,595.16 | 82,611.49 |
| Accounts Receivable (Net) | - | - | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 965,273.02 | 965,273.02 | 965,273.02 | 965,273.02 | 1,055,273.02 | 1,055,273.02 |
| Buildings & Improvements | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 |
| Operating Equipment | 664,608.24 | 602,749.32 | 631,571.48 | 631,571.48 | 631,571.48 | 631,571.48 |
| Furniture & Office Equipment | 8,067.42 | 6,500.42 | 6,500.42 | 22,550.42 | 22,550.42 | 22,550.42 |
| Vehicles | 2,250.00 | (325.00) | (325.00) | (325.00) | (325.00) | (325.00) |
| Construction in Progress | - | 149,749.53 | 315,173.13 | 438,468.97 | 594,657.38 | 594,657.38 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fixed Assets | \$ 1,934,469.52 | \$ 2,018,218.13 | \$ 2,212,463.89 | \$ 2,351,809.73 | \$ 2,597,998.14 | \$ 2,597,998.14 |
| Less: Accumulated Depreciation | (1,563,720.75) | (1,568,894.89) | (1,553,174.61) | (1,620,789.46) | (1,688,144.62) | (1,704,983.41) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Net Property, Plant & Equipment | \$ 370,748.77 | \$ 449,323.24 | \$ 659,289.28 | \$ 731,020.27 | \$ 909,853.52 | \$ 893,014.73 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Assets | \$ 399,560.49 | \$ 546,857.24 | \$ 659,289.28 | \$ 801,571.34 | \$ 915,443.52 | \$ 894,244.73 |
| <hr style="border-top: 3px double black;"/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 15,429.96 | \$ 51,711.81 | \$ 39,543.86 | \$ 97,343.72 | \$ 26,351.03 | \$ 1,014.16 |
| Accrued Payroll & Compensated Abs | 75,009.12 | 80,352.40 | 82,752.07 | 58,703.97 | 66,065.44 | 66,065.44 |
| Accrued Interest Payable | 8,277.18 | 753.85 | 503.51 | 238.78 | - | - |
| Due to Other Funds | 443,717.55 | - | 65,733.96 | 186,430.77 | 334,742.46 | 356,145.35 |
| Capital Lease Obligations | 253,446.71 | 157,325.51 | 105,081.07 | 49,832.57 | .01 | .01 |
| Bonds Payable | - | - | - | - | - | - |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities | \$ 795,880.52 | \$ 290,143.57 | \$ 293,614.47 | \$ 392,549.81 | \$ 427,158.94 | \$ 423,224.96 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 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 | (202,747.56) | (433,320.03) | 219,713.67 | 357,287.56 | 266,215.28 | 451,284.58 |
| Current Year Revenues | 638,510.19 | 1,477,408.34 | 906,508.52 | 828,403.35 | 1,065,504.71 | 216,722.10 |
| Current Year Expenditures | (869,082.66) | (824,374.64) | (797,547.38) | (919,475.63) | (880,435.41) | (233,986.91) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fund Equity | \$ (396,320.03) | \$ 256,713.67 | \$ 365,674.81 | \$ 303,215.28 | \$ 488,284.58 | \$ 471,019.77 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 399,560.49 | \$ 546,857.24 | \$ 659,289.28 | \$ 695,765.09 | \$ 915,443.52 | \$ 894,244.73 |
| <hr style="border-top: 3px double black;"/> | | | | | | |

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

1/05/17
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| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | - | - | - | \$ 25,067.13 | - | - |
| Accounts Receivable (Net) | 6,300.00 | 7,200.00 | 7,125.00 | 7,175.00 | 1,675.00 | 2,267.50 |
| 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 | 52,247.05 | 52,247.05 | 552,145.00 | 552,145.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fixed Assets | \$ 175,870.75 | \$ 175,870.75 | \$ 175,870.75 | \$ 175,870.75 | \$ 675,768.70 | \$ 675,768.70 |
| Less: Accumulated Depreciation | (50,585.89) | (58,652.74) | (67,453.00) | (78,078.32) | (98,942.42) | (107,000.98) |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Net Property, Plant & Equipment | \$ 125,284.86 | \$ 117,218.01 | \$ 108,417.75 | \$ 97,792.43 | \$ 576,826.28 | \$ 568,767.72 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Assets | \$ 131,584.86 | \$ 124,418.01 | \$ 115,542.75 | \$ 130,034.56 | \$ 578,501.28 | \$ 571,035.22 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 1,090.34 | \$ 1,445.11 | \$ 1,030.10 | \$ 26,243.34 | \$ 1,038.42 | \$ 14.71 |
| Due to Other Funds | 26,489.98 | - | 9,195.46 | - | 33,307.93 | 37,058.10 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities | \$ 27,580.32 | \$ 1,445.11 | \$ 10,225.56 | \$ 26,243.34 | \$ 34,346.35 | \$ 37,072.81 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 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 | 18,736.76 | 30,555.96 | 52,765.80 | 27,664.29 | 57,141.44 | 478,573.45 |
| Current Year Revenues | 47,534.11 | 66,767.22 | 23,666.75 | 75,416.99 | 464,163.42 | 4,454.76 |
| Current Year Expenditures | 35,714.91 | 44,504.97 | 48,768.26 | 45,939.84 | 42,731.41 | 15,258.97 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Fund Equity | \$ 181,985.78 | \$ 221,828.15 | \$ 205,200.81 | \$ 229,021.12 | \$ 644,036.27 | \$ 578,287.18 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| Total Liabilities & Fund Equity | \$ 209,566.10 | \$ 223,273.26 | \$ 215,426.37 | \$ 255,264.46 | \$ 678,382.62 | \$ 615,359.99 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |

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

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| | Balance at September 2012 | Balance at September 2013 | Balance at September 2014 | Balance at September 2015 | Balance at September 2016 | Balance at December 2016 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | \$ 223,014.57 | \$ 246,041.12 | \$ 164,130.66 | \$ 201,749.46 | \$ 126,295.51 | \$ 180,497.68 |
| Accounts Receivable (Net) | 76,498.83 | 81,477.91 | 85,186.59 | 90,509.06 | 94,098.47 | 64,889.70 |
| Total Assets | \$ 299,513.40 | \$ 327,519.03 | \$ 249,317.25 | \$ 292,258.52 | \$ 220,393.98 | \$ 245,387.38 |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 1,162.36 | \$ 55,242.74 | \$ 1,106.91 | \$ 58,506.31 | \$ 1,573.34 | \$ 15.29 |
| Total Liabilities | \$ 1,162.36 | \$ 55,242.74 | \$ 1,106.91 | \$ 58,506.31 | \$ 1,573.34 | \$ 15.29 |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 311,462.07 | 297,739.70 | 267,405.84 | 244,027.72 | 231,949.49 | 216,773.68 |
| Current Year Revenues | 699,323.42 | 731,995.05 | 764,368.21 | 796,784.91 | 830,231.89 | 188,565.71 |
| Current Year Expenditures | (713,045.79) | (762,328.91) | (791,406.43) | (808,863.14) | (845,407.70) | (162,014.26) |
| Total Fund Equity | \$ 297,739.70 | \$ 267,405.84 | \$ 240,367.62 | \$ 231,949.49 | \$ 216,773.68 | \$ 243,325.13 |
| Total Liabilities & Fund Equity | \$ 298,902.06 | \$ 322,648.58 | \$ 241,474.53 | \$ 290,455.80 | \$ 218,347.02 | \$ 243,340.42 |

| FUND 101 GENERAL FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------|---------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 1,923.62 | 1,923.62 | 1,923.62 | 1,923.62 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 571,581.27- | 2,226,396.24 | 2,039,336.89 | 384,521.92- |
| 101.02-03 | POLICE TRAINING | 468.00 | 137.00 | .00 | 605.00 |
| 101.02-14 | INMATE SECURITY FUND | 21,186.42 | 20,882.42 | 20,608.42 | 21,460.42 |
| 101.02-15 | JUDICIAL EDUCATION FUND | 2,832.00 | 2,688.00 | 2,551.00 | 2,969.00 |
| 101.03-01 | AMBULANCE DEPOSITS | .00 | 60,793.21 | 58,567.92 | 2,225.29 |
| 101.03-02 | POLICE REWARD FUNDS | 1,082.60 | 1,082.56 | 1,082.51 | 1,082.65 |
| 101.03-03 | MUNICIPAL COURT FUNDS | 13,575.50 | 16,125.50 | 17,575.50 | 12,125.50 |
| 101.03-07 | DWI RECOUPMENT | 66,494.63 | 66,491.91 | 66,389.09 | 66,597.45 |
| 101.03-20 | CONSTRUCTION FUNDS | 22,355.10 | 21,072.95 | 20,902.91 | 22,525.14 |
| | TOTAL CASH | 441,663.40- | 2,417,593.41 | 2,228,937.86 | 253,007.85- |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 103.01-03 | T-BILL USED AS COLLATERAL | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 490,000.00 | 490,000.00 | 490,000.00 | 490,000.00 |
| 103.01-07 | POOLED CDS | 878,000.00 | 878,000.00 | 878,000.00 | 878,000.00 |
| | TOTAL INVESTMENTS | 2,098,000.00 | 2,098,000.00 | 2,098,000.00 | 2,098,000.00 |
| | TOTAL FUND 101 | 1,656,336.60 | 4,515,593.41 | 4,326,937.86 | 1,844,992.15 |

| FUND 210 PARKS & RECREATION | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 100.00 | 50.00 | 50.00 | 100.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 302,847.45 | 465,484.96 | 494,543.52 | 273,788.89 |
| 101.03-20 | CONSTRUCTION FUNDS | 9,963.36 | 10,592.90 | 10,817.48 | 9,738.78 |
| | TOTAL CASH | 312,910.81 | 476,127.86 | 505,411.00 | 283,627.67 |
| | TOTAL FUND 210 | 312,910.81 | 476,127.86 | 505,411.00 | 283,627.67 |

| FUND 211 E-911 PHONE TAX | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 40,178.08 | 44,170.30 | 45,460.36 | 38,888.02 |
| TOTAL CASH | 40,178.08 | 44,170.30 | 45,460.36 | 38,888.02 |
| TOTAL FUND 211 | 40,178.08 | 44,170.30 | 45,460.36 | 38,888.02 |

| FUND 212 EQUITABLE SHARING FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 172,033.16 | 191,697.85 | 200,189.15 | 163,541.86 |
| | TOTAL CASH | 172,033.16 | 191,697.85 | 200,189.15 | 163,541.86 |
| | TOTAL FUND 212 | 172,033.16 | 191,697.85 | 200,189.15 | 163,541.86 |

| FUND 220 CAPITAL IMPROVEMENTS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------|---------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 841,766.37 | 841,474.39 | 903,665.66 | 779,575.10 |
| | TOTAL CASH | 841,766.37 | 841,474.39 | 903,665.66 | 779,575.10 |
| INVESTMENTS | | | | | |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 103.01-07 | POOLED CDS | 1,180,588.24 | 1,180,588.24 | 1,180,588.24 | 1,180,588.24 |
| | TOTAL INVESTMENTS | 1,305,588.24 | 1,305,588.24 | 1,305,588.24 | 1,305,588.24 |
| | TOTAL FUND 220 | 2,147,354.61 | 2,147,062.63 | 2,209,253.90 | 2,085,163.34 |

| FUND 230 TRANSPORTATION TRUST | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------|-------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,665,629.61 | 2,067,223.80 | 2,060,906.22 | 1,671,947.19 |
| | TOTAL CASH | 1,665,629.61 | 2,067,223.80 | 2,060,906.22 | 1,671,947.19 |
| INVESTMENTS | | | | | |
| 103.01-07 | POOLED CDS | 690,588.24 | 690,588.24 | 690,588.24 | 690,588.24 |
| | TOTAL INVESTMENTS | 690,588.24 | 690,588.24 | 690,588.24 | 690,588.24 |
| | TOTAL FUND 230 | 2,356,217.85 | 2,757,812.04 | 2,751,494.46 | 2,362,535.43 |

| FUND 241 | ELMS HOTEL EVENT FEES | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 3,933.28 | 3,999.11 | 4,031.38 | 3,901.01 |
| | TOTAL CASH | 3,933.28 | 3,999.11 | 4,031.38 | 3,901.01 |
| | TOTAL FUND 241 | 3,933.28 | 3,999.11 | 4,031.38 | 3,901.01 |

| FUND 250 CONSTRUCTION SERVICES | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 12,032.59 | 163,467.77 | 114,245.24 | 61,255.12 |
| | TOTAL CASH | 12,032.59 | 163,467.77 | 114,245.24 | 61,255.12 |
| | TOTAL FUND 250 | 12,032.59 | 163,467.77 | 114,245.24 | 61,255.12 |

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

| FUND 270 PUBLIC SAFETY SALES TAX | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 737,056.14 | 770,466.76 | 761,510.59 | 746,012.31 |
| | TOTAL CASH | 737,056.14 | 770,466.76 | 761,510.59 | 746,012.31 |
| | TOTAL FUND 270 | 737,056.14 | 770,466.76 | 761,510.59 | 746,012.31 |

| FUND 280 COMMUNITY CTR SALES TAX | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 625,473.90 | 829,776.38 | 770,288.27 | 684,962.01 |
| | TOTAL CASH | 625,473.90 | 829,776.38 | 770,288.27 | 684,962.01 |
| | TOTAL FUND 280 | 625,473.90 | 829,776.38 | 770,288.27 | 684,962.01 |

| 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 | 27,716.55- | 192,843.55 | 165,127.00 | .00 |
| 101.02-16 | REPAIR & REPLACEMENT | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | TOTAL CASH | 472,683.45 | 692,843.55 | 665,127.00 | 500,400.00 |
| | TOTAL FUND 281 | 472,683.45 | 692,843.55 | 665,127.00 | 500,400.00 |

| FUND 292 WALMART/ELMS REVENUE FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------------------|-------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,451,659.08 | 1,330,916.42 | 1,238,106.68 | 1,544,468.82 |
| | TOTAL CASH | 1,451,659.08 | 1,330,916.42 | 1,238,106.68 | 1,544,468.82 |
| | TOTAL FUND 292 | 1,451,659.08 | 1,330,916.42 | 1,238,106.68 | 1,544,468.82 |

| FUND 293 PARADISE PLAYHOUSE TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 727.77- | 83.05 | 472.96 | 1,117.68- |
| | TOTAL CASH | 727.77- | 83.05 | 472.96 | 1,117.68- |
| | TOTAL FUND 293 | 727.77- | 83.05 | 472.96 | 1,117.68- |

| FUND 294 VINTAGE DEVELOPMENT TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 37,314.74 | 28,807.46 | 54,230.02 | 11,892.18 |
| | TOTAL CASH | 37,314.74 | 28,807.46 | 54,230.02 | 11,892.18 |
| | TOTAL FUND 294 | 37,314.74 | 28,807.46 | 54,230.02 | 11,892.18 |

| FUND 295 ELMS HOTEL TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------|-------------------------|----------------------|----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 12,963.70 | .08 | 13,395.93 | 432.15- |
| | TOTAL CASH | 12,963.70 | .08 | 13,395.93 | 432.15- |
| | TOTAL FUND 295 | 12,963.70 | .08 | 13,395.93 | 432.15- |

| FUND 296 VINTAGE PLAZA II TIF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 15,995.30 | 13,935.72 | 11,466.89 | 18,464.13 |
| | TOTAL CASH | 15,995.30 | 13,935.72 | 11,466.89 | 18,464.13 |
| | TOTAL FUND 296 | 15,995.30 | 13,935.72 | 11,466.89 | 18,464.13 |

| FUND 352 POLLUTION CONTROL IMPROVE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------------------|----------------------|--------------|---------------|-------------------|
| <hr/> | | | | |
| CASH WITH FISCAL AGENT | | | | |
| 102.04-00 CONSTRUCTION FUND RESERVE | 1,031,358.29 | 1,632,587.46 | 1,632,297.50 | 1,031,648.25 |
| TOTAL CASH WITH FISCAL AGENT | 1,031,358.29 | 1,632,587.46 | 1,632,297.50 | 1,031,648.25 |
| TOTAL FUND 352 | 1,031,358.29 | 1,632,587.46 | 1,632,297.50 | 1,031,648.25 |

| FUND 353 WATER SYSTEM IMPROVEMENTS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------------------|------------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 138,004.42 | 138,004.42 | .00 |
| | TOTAL CASH | .00 | 138,004.42 | 138,004.42 | .00 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 418,460.48 | 418,348.99 | 556,250.27 | 280,559.20 |
| | TOTAL CASH WITH FISCAL AGENT | 418,460.48 | 418,348.99 | 556,250.27 | 280,559.20 |
| | TOTAL FUND 353 | 418,460.48 | 556,353.41 | 694,254.69 | 280,559.20 |

| FUND 380 COMMUNITY CENTER PROJECT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|------------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 102,585.82- | 223,242.84 | 120,657.02 | .00 |
| | TOTAL CASH | 102,585.82- | 223,242.84 | 120,657.02 | .00 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 755,003.40 | 1,049,809.36 | 1,194,970.53 | 609,842.23 |
| | TOTAL CASH WITH FISCAL AGENT | 755,003.40 | 1,049,809.36 | 1,194,970.53 | 609,842.23 |
| | TOTAL FUND 380 | 652,417.58 | 1,273,052.20 | 1,315,627.55 | 609,842.23 |

| FUND 405 DEBT SERVICE | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------|------------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 750.00 | .00 | 750.00 | .00 |
| 101.03-04 | DEBT SERVICE RESERVE | 100,071.20 | 100,067.10 | 100,062.86 | 100,075.44 |
| 101.03-05 | PRIN & INT RESERVE | 573,413.55 | 487,482.69 | 401,499.93 | 659,396.31 |
| | TOTAL CASH | 674,234.75 | 587,549.79 | 502,312.79 | 759,471.75 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.11-00 | CAPITALIZED INTEREST | 334.26 | 334.25 | 334.24 | 334.27 |
| | TOTAL CASH WITH FISCAL AGENT | 334.26 | 334.25 | 334.24 | 334.27 |
| | TOTAL FUND 405 | 674,569.01 | 587,884.04 | 502,647.03 | 759,806.02 |

| FUND 510 WATER | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------------|------------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 358,431.00 | 824,395.15 | 1,060,313.09 | 122,513.06 |
| 101.02-17 | RESERVE FOR DEPOSITS HELD | 492,722.63 | 492,722.63 | 492,722.63 | 492,722.63 |
| | TOTAL CASH | 851,153.63 | 1,317,117.78 | 1,553,035.72 | 615,235.69 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | .01 | .01 | .02 | .00 |
| 102.12-00 | PAYMENT FUND | 8.02 | 8.03 | 8.02 | 8.03 |
| | TOTAL CASH WITH FISCAL AGENT | 8.03 | 8.04 | 8.04 | 8.03 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 740,000.00 | 740,000.00 | 740,000.00 | 740,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 741,000.00 | 741,000.00 | 741,000.00 | 741,000.00 |
| 103.01-07 | POOLED CDS | 1,988,823.52 | 1,988,823.52 | 1,988,823.52 | 1,988,823.52 |
| | TOTAL INVESTMENTS | 3,469,823.52 | 3,469,823.52 | 3,469,823.52 | 3,469,823.52 |
| | TOTAL FUND 510 | 4,320,985.18 | 4,786,949.34 | 5,022,867.28 | 4,085,067.24 |

| FUND 520 POLLUTION CONTROL | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------|------------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 1,025,540.13 | 1,169,040.13 | 143,500.00- |
| 101.02-09 | REPLACEMENT & IMPR RESERV | 143,500.00 | 143,500.00 | 143,500.00 | 143,500.00 |
| | TOTAL CASH | 143,500.00 | 1,169,040.13 | 1,312,540.13 | .00 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.11-00 | CAPITALIZED INTEREST | 5.06 | 5.06 | 5.06 | 5.06 |
| | TOTAL CASH WITH FISCAL AGENT | 5.06 | 5.06 | 5.06 | 5.06 |
| | TOTAL FUND 520 | 143,505.06 | 1,169,045.19 | 1,312,545.19 | 5.06 |

| FUND 530 GOLF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 1,230.00 | 1,230.00 | 1,230.00 | 1,230.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 82,552.99- | 527,843.36 | 527,901.86 | 82,611.49- |
| 101.03-20 | CONSTRUCTION FUNDS | 82,552.99 | 81,653.66 | 81,595.16 | 82,611.49 |
| | TOTAL CASH | 1,230.00 | 610,727.02 | 610,727.02 | 1,230.00 |
| | TOTAL FUND 530 | 1,230.00 | 610,727.02 | 610,727.02 | 1,230.00 |

| FUND 540 AIRPORT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|------------------|-------------------------|----------------------|-----------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 34,853.47 | 34,853.47 | .00 |
| | TOTAL CASH | .00 | 34,853.47 | 34,853.47 | .00 |
| | TOTAL FUND 540 | .00 | 34,853.47 | 34,853.47 | .00 |

| FUND 550 REFUSE | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 150.00 | 150.00 | 150.00 | 150.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 172,295.00 | 204,258.35 | 196,205.67 | 180,347.68 |
| | TOTAL CASH | 172,445.00 | 204,408.35 | 196,355.67 | 180,497.68 |
| | TOTAL FUND 550 | 172,445.00 | 204,408.35 | 196,355.67 | 180,497.68 |

| FUND 610 CEMETERY PERMANENT FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|----------------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 28,848.20 | 30,339.96 | 34,471.18 | 24,716.98 |
| 101.03-22 | NEW TRUST ACCOUNT | 39,657.26 | 38,843.51 | 38,783.51 | 39,717.26 |
| | TOTAL CASH | 68,505.46 | 69,183.47 | 73,254.69 | 64,434.24 |
| INVESTMENTS | | | | | |
| 103.01-04 | PRIOR TRUST INVESTMENTS | 157,826.14 | 157,826.14 | 157,826.14 | 157,826.14 |
| | TOTAL INVESTMENTS | 157,826.14 | 157,826.14 | 157,826.14 | 157,826.14 |
| | TOTAL FUND 610 | 226,331.60 | 227,009.61 | 231,080.83 | 222,260.38 |

| FUND 720 ROAD DISTRICT | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|------------|---------------|-------------------|
| <hr/> | | | | |
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 356,334.55 | 506,974.21 | 505,913.65 | 357,395.11 |
| TOTAL CASH | 356,334.55 | 506,974.21 | 505,913.65 | 357,395.11 |
| TOTAL FUND 720 | 356,334.55 | 506,974.21 | 505,913.65 | 357,395.11 |

| FUND 740 HOSPITAL TAX LEVY | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|-----------|---------------|-------------------|
| <hr/> | | | | |
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 1,019.37 | 10,024.71 | 1,057.55 | 9,986.53 |
| TOTAL CASH | 1,019.37 | 10,024.71 | 1,057.55 | 9,986.53 |
| TOTAL FUND 740 | 1,019.37 | 10,024.71 | 1,057.55 | 9,986.53 |

| FUND 741 HOSPITAL GENERAL FUNDS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------------|------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.05-01 | HOSPITAL GENERAL FUNDS | 3,591,186.73 | 3,425,429.48 | 3,425,429.48 | 3,591,186.73 |
| | TOTAL CASH | 3,591,186.73 | 3,425,429.48 | 3,425,429.48 | 3,591,186.73 |
| | TOTAL FUND 741 | 3,591,186.73 | 3,425,429.48 | 3,425,429.48 | 3,591,186.73 |

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

| FUND 743 HOSPITAL R & E | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-------------------------|----------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.05-03 | HOSPITAL R & E FUNDS | 537,317.41 | 679,010.74 | 654,933.86 | 561,394.29 |
| | TOTAL CASH | 537,317.41 | 679,010.74 | 654,933.86 | 561,394.29 |
| | TOTAL FUND 743 | 537,317.41 | 679,010.74 | 654,933.86 | 561,394.29 |

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

| FUND 780 GENERAL PAYROLL | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|-------------------------|----------------------|------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 111,647.18 | 855,053.69 | 800,396.20 | 166,304.67 |
| 101.03-23 | FLEXIBLE SPENDING | 49,639.06 | 9,190.80 | 44,405.34 | 14,424.52 |
| | TOTAL CASH | 161,286.24 | 864,244.49 | 844,801.54 | 180,729.19 |
| | TOTAL FUND 780 | 161,286.24 | 864,244.49 | 844,801.54 | 180,729.19 |

| FUND 975 POOLED CASH FUND | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---------------------------|-------------------------|----------------------|--------------|---------------|-------------------|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 6,212,908.94 | 8,892,666.83 | 8,807,933.70 | 6,297,642.07 |
| | TOTAL CASH | 6,212,908.94 | 8,892,666.83 | 8,807,933.70 | 6,297,642.07 |
| | TOTAL FUND 975 | 6,212,908.94 | 8,892,666.83 | 8,807,933.70 | 6,297,642.07 |

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

| ALL FUNDS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|-----------|------------------------|----------------------|---------------|---------------|-------------------|
| 101.00-00 | CASH | 18,677,639.94 | 28,716,546.28 | 28,470,740.56 | 18,923,445.66 |
| 102.00-00 | CASH WITH FISCAL AGENT | 2,205,169.52 | 3,101,093.16 | 3,383,865.64 | 1,922,397.04 |
| 290.00-00 | POOLED CASH FUND | .00 | .00 | .00 | .00 |
| 103.00-00 | INVESTMENTS | 7,764,625.81 | 7,764,625.81 | 7,764,625.81 | 7,764,625.81 |
| | GRAND TOTAL | 28,647,435.27 | 39,582,265.25 | 39,619,232.01 | 28,610,468.51 |

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

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| | YTD Thru December 2011 | YTD Thru December 2012 | YTD Thru December 2013 | YTD Thru December 2014 | YTD Thru December 2015 | YTD Thru December 2016 |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | |
| Property Tax Revenues (Net) | \$ 841,383 | \$ 809,022 | \$ 87,278 | \$ 60,991 | \$ 21,851 | \$ 39,083 |
| RR & Utility/Financial Inst Tax | 169 | - | - | - | 8 | - |
| Sales Tax | 135,171 | 143,682 | 130,656 | 135,121 | 229,707 | 218,992 |
| Use Tax | 7,727 | 20,216 | 10,173 | 5,677 | 20,595 | 13,661 |
| TIF Surplus | - | - | - | 299,330 | - | - |
| Cigarette Tax | 24,556 | 24,728 | 24,818 | 23,501 | 24,977 | 23,839 |
| Franchise Taxes | 170,444 | 126,908 | 180,153 | 186,955 | 176,389 | 173,425 |
| Occupational & Liquor Licenses | 12,936 | 13,658 | 15,094 | 15,178 | 13,799 | 15,164 |
| Dog Licenses & City Stickers | 21,407 | 20,846 | 227 | 3,958 | 3,067 | 3,531 |
| Construction Permits | 18,980 | 8,478 | 6,244 | 14,005 | 22,194 | 22,157 |
| Federal Grants | 11,997 | 8,311 | 6,009 | 6,492 | 11,053 | 5,258 |
| State Grants | 104 | 2,250 | 66 | 70 | 3,695 | 1,668 |
| Vehicle Taxes | 34,251 | 32,927 | 35,833 | 34,841 | 69,899 | 72,355 |
| Road & Bridge Receipts | - | 35,952 | - | 668 | 442 | 560 |
| Ambulance Related Revenues | 191,552 | 165,488 | (126,150) | - | 120 | 114,217 |
| Transportation Charges | 7,696 | 7,037 | 8,962 | 8,781 | 3,699 | 5,162 |
| Utility Penalty Charges | 17,045 | 19,764 | 18,537 | 18,199 | 23,435 | 24,382 |
| Court Related Charges | 166,815 | 103,378 | 123,836 | 67,029 | 68,910 | 59,176 |
| Interest Income | 6,891 | 8,274 | 1,791 | 4,922 | 4,975 | 7,946 |
| Rental Income | 8,667 | 9,867 | 8,667 | 8,664 | 8,896 | 14,302 |
| Miscellaneous Income | 10,186 | 27,744 | 4,410 | 7,382 | 3,781 | 8,535 |
| Special Assessments | - | - | - | 2,000 | 695 | 125 |
| Operating Transfers In | 201,045 | 220,454 | 257,193 | 268,332 | 222,504 | 224,046 |
| Gain/Loss on Sale of Assets | - | 11,850 | 2,370 | 5,395 | - | 885 |
| Financing Proceeds & Liab Adjustmnt | - | - | - | - | - | - |
| Total Revenues to Date | \$ 1,889,022 | \$ 1,820,834 | \$ 796,167 | \$ 1,177,491 | \$ 934,691 | \$ 1,048,469 |
| Expenditures | | | | | | |
| Central Operations | \$ 278,300 | \$ 286,151 | \$ 297,686 | \$ 46,715 | \$ 9,472 | \$ 8,732 |
| Court Expenditures | 25,753 | 25,286 | 33,624 | 26,797 | 23,935 | 25,464 |
| City Manager/City Council | 74,120 | 96,000 | 97,437 | 107,010 | 119,490 | 77,277 |
| Finance Department | 92,252 | 128,515 | 96,410 | 86,630 | 120,036 | 114,588 |
| Building Operations | 21,532 | 27,148 | 21,555 | 23,740 | 20,918 | 18,863 |
| Planning & Zoning | 15,624 | 15,802 | 14,563 | 4,457 | 15,224 | 1,275 |
| Community Development | 12,306 | 11,293 | 10,294 | 10,755 | 10,688 | 13,777 |
| Human Resources | 14,099 | 15,692 | 16,298 | 16,969 | 21,191 | 19,665 |
| Police Department | 671,208 | 633,384 | 679,825 | 676,636 | 613,233 | 667,780 |
| Fire/EMS Department | 446,104 | 459,289 | 500,494 | 487,835 | 514,949 | 506,193 |
| Inspections/Code Enforcement | 53,716 | 49,513 | 39,789 | 53,388 | 55,097 | 58,385 |
| Streets | 114,525 | 166,150 | 121,790 | 141,181 | 127,174 | 135,593 |
| Senior Center | 12,410 | 13,981 | (177) | - | - | - |
| Museum | - | - | - | - | - | - |
| Transportation | 27,123 | 34,119 | 34,019 | 36,175 | 32,058 | 35,445 |
| Total Expenditures | \$ 1,859,072 | \$ 1,962,323 | \$ 1,963,607 | \$ 1,718,288 | \$ 1,683,465 | \$ 1,683,037 |

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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| YTD Thru December 2011 ===== | YTD Thru December 2012 ===== | YTD Thru December 2013 ===== | YTD Thru December 2014 ===== | YTD Thru December 2015 ===== | YTD Thru December 2016 ===== |
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

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| | YTD Thru December 2011 | YTD Thru December 2012 | YTD Thru December 2013 | YTD Thru December 2014 | YTD Thru December 2015 | YTD Thru December 2016 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| REVENUES | | | | | | |
| Taxes (incl TIF surplus) | \$ 66,616 | \$ 76,708 | \$ 65,343 | \$ 214,849 | \$ 124,754 | \$ 111,693 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Interest | 2,860 | 1,335 | 1,325 | 1,923 | 3,110 | 2,678 |
| Other | - | - | - | - | - | - |
| Total Revenues | \$ 69,476 | \$ 78,043 | \$ 66,668 | \$ 216,772 | \$ 127,864 | \$ 114,371 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | \$ 293 | \$ 301 | \$ 347 | \$ 796 | \$ 669 | \$ 699 |
| Public Safety | - | - | - | - | - | - |
| Public Works | 371,831 | (17,917) | 7,298 | 41,225 | 10,083 | 72,091 |
| Recreational Activities | - | - | - | - | - | - |
| Community Betterment | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Capital Outlay | - | - | - | 393,291 | - | 399,204 |
| Total Expenditures | \$ 372,124 | \$ (17,616) | \$ 7,645 | \$ 435,312 | \$ 10,752 | \$ 471,994 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | \$ (302,648) | \$ 95,659 | \$ 59,023 | \$ (218,540) | \$ 117,112 | \$ (357,623) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Proceeds from Sale of Assets | - | - | - | - | - | - |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (607) | (607) | (706) | (706) | (706) | (750) |
| Total Other Financing Sources (Uses) | \$ (607) | \$ (607) | \$ (706) | \$ (706) | \$ (706) | \$ (750) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ (303,255) | \$ 95,052 | \$ 58,317 | \$ (219,246) | \$ 116,406 | \$ (358,373) |

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

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| | YTD Thru December 2011 | YTD Thru December 2012 | YTD Thru December 2013 | YTD Thru December 2014 | YTD Thru December 2015 | YTD Thru December 2016 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 66,617 | \$ 76,708 | \$ 65,343 | \$ 212,366 | \$ 119,230 | \$ 111,696 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Charges for services | - | - | - | - | - | - |
| Interest | 1,393 | 1,067 | 620 | 1,228 | 407 | 523 |
| Other | - | - | - | - | - | - |
| Total Revenues | \$ 68,010 | \$ 77,775 | \$ 65,963 | \$ 213,594 | \$ 119,637 | \$ 112,219 |
| EXPENDITURES | | | | | | |
| Personnel Costs | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Utility Services | - | - | - | - | - | - |
| Repairs & Maintenance/Rentals | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - |
| Administrative Supplies & Matls | 4,646 | 263 | 34,770 | 25,925 | 18,597 | 18,679 |
| Asset Purchases | - | 560,529 | 1,509 | 33,808 | 258,816 | - |
| Total Expenditures | \$ 4,646 | \$ 560,792 | \$ 36,279 | \$ 59,733 | \$ 277,413 | \$ 18,679 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | \$ 63,364 | \$ (483,017) | \$ 29,684 | \$ 153,861 | \$ (157,776) | \$ 93,540 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (112,158) | (101,427) | (110,311) | (121,449) | (104,461) | (102,573) |
| Gain on Sale of Asset | - | 2,750 | - | 9,000 | 7,500 | 12,500 |
| Total Other Financing Sources (Uses) | \$ (112,158) | \$ (98,677) | \$ (110,311) | \$ (112,449) | \$ (96,961) | \$ (90,073) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | \$ (48,794) | \$ (581,694) | \$ (80,627) | \$ 41,412 | \$ (254,737) | \$ 3,467 |

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

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| | YTD Thru December 2011 | YTD Thru December 2012 | YTD Thru December 2013 | YTD Thru December 2014 | YTD Thru December 2015 | YTD Thru December 2016 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues | | | | | | |
| Green Fees | \$ 17,405 | \$ 17,087 | \$ 18,218 | \$ 23,561 | \$ 11,178 | \$ 15,839 |
| Membership Dues | 4,815 | 13,454 | 17,495 | 9,990 | 109,656 | 39,184 |
| Golf Cart Commissions | 25,697 | 24,178 | 20,498 | 20,108 | 46,545 | 31,872 |
| Towel/Cart/Locker Rental | - | - | - | - | - | - |
| Restaurant Revenue | 27,272 | 26,466 | 20,672 | 24,057 | 27,962 | 30,636 |
| Pro Shop Sales | 2,995 | 8,242 | 5,090 | 4,943 | 3,863 | 5,090 |
| Driving Range | 781 | 856 | 800 | 656 | 806 | 1,844 |
| Miscellaneous Income | 1,216 | 1,214 | 3,194 | 1,169 | 17,439 | 1,006 |
| Gain/Loss on Sale of Assets | - | - | - | - | - | - |
| Total revenues | \$ 80,181 | \$ 91,497 | \$ 85,967 | \$ 84,484 | \$ 217,449 | \$ 125,471 |
| Expenses | | | | | | |
| Personnel Services | \$ 73,693 | \$ 80,905 | \$ 81,330 | \$ 80,127 | \$ 85,298 | \$ 91,036 |
| Contractual/Professional Services | 84 | - | 8 | - | - | 110 |
| Utilities | 4,074 | 4,464 | 2,626 | 3,892 | 3,291 | 3,941 |
| Repairs & Maintenance / Rentals | 15,674 | 13,063 | 16,959 | 20,580 | 7,593 | 3,910 |
| Cost of Goods Sold | 13,897 | 15,373 | 10,976 | 12,666 | 14,256 | 16,256 |
| Insurance | 1,048 | 758 | 1,529 | 1,792 | 2,287 | 2,010 |
| Administrative Supplies & Materials | 13,781 | 14,700 | 59,621 | 12,641 | 64,032 | 89,017 |
| Depreciation & Amortization | 30,915 | 18,710 | 15,046 | 17,047 | 15,339 | 16,839 |
| Total Operating Expenses | \$ 153,166 | \$ 147,973 | \$ 188,095 | \$ 148,745 | \$ 192,096 | \$ 223,119 |
| Other Income/(Expense) | | | | | | |
| Interest Income | \$ 2 | \$ 5 | \$ 6 | \$ 8 | \$ 9 | \$ 10 |
| Debt Service Expenses | (21,914) | (49,689) | - | (1,511) | (716) | - |
| Total Other Income/(Expense) | \$ (21,912) | \$ (49,684) | \$ 6 | \$ (1,503) | \$ (707) | \$ 10 |
| Income (Loss) Before Operating Transfers | \$ (94,897) | \$ (106,160) | \$ (102,122) | \$ (65,764) | \$ 24,646 | \$ (97,638) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | \$ 7,500 | \$ 12,370 | \$ 56,917 | \$ 10,305 | \$ 95,774 | \$ 91,242 |
| Operating Transfers Out | (10,217) | (7,523) | (9,573) | (9,692) | (10,059) | (10,869) |
| Total Other Financing Sources & (Uses) | \$ (2,717) | \$ 4,847 | \$ 47,344 | \$ 613 | \$ 85,715 | \$ 80,373 |
| Year to Date - Net Income (Loss) | \$ (97,614) | \$ (101,313) | \$ (54,778) | \$ (65,151) | \$ 110,361 | \$ (17,265) |

REPORT SELECTIONS

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

| FUND 101 GENERAL FUND | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|------------------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 1000 | 450.65 | 45 | 3000 | 901.30 | 30 | .00 | 12000 | 11098.70 | 8 |
| 44 ** | RENTALS - OPER & CAPITAL | 1000 | 450.65 | 45 | 3000 | 901.30 | 30 | .00 | 12000 | 11098.70 | 8 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 110.68 | 67 | 498 | 330.80 | 66 | .00 | 2000 | 1669.20 | 17 |
| 69-08 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 166 | 110.68 | 67 | 498 | 330.80 | 66 | .00 | 2000 | 1669.20 | 17 |
| 89 | | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 2500 | 2500.00 | 100 | 7500 | 7500.00 | 100 | .00 | 30000 | 22500.00 | 25 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 333 | .00 | 0 | 999 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 89-22 | TRANSFER TO CC OPER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 2833 | 2500.00 | 88 | 8499 | 7500.00 | 88 | .00 | 34000 | 26500.00 | 22 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 3999 | 3061.33 | 77 | 11997 | 8732.10 | 73 | .00 | 48000 | 39267.90 | 18 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 3999 | 3061.33 | 77 | 11997 | 8732.10 | 73 | .00 | 48000 | 39267.90 | 18 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3100 | 3100.00 | 100 | 9300 | 9300.00 | 100 | .00 | 37200 | 27900.00 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 3100 | 3100.00 | 100 | 9300 | 9300.00 | 100 | .00 | 37200 | 27900.00 | 25 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3128 | 3127.96 | 100 | 9384 | 9383.88 | 100 | .00 | 37536 | 28152.12 | 25 |
| 13 ** | OTHER SALARIES & WAGES | 3128 | 3127.96 | 100 | 9384 | 9383.88 | 100 | .00 | 37536 | 28152.12 | 25 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 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 | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 124 | .00 | 0 | 372 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 478 | 472.99 | 99 | 1434 | 1418.93 | 99 | .00 | 5736 | 4317.07 | 25 |
| 21 ** | FICA/MEDICARE EXPENSE | 478 | 472.99 | 99 | 1434 | 1418.93 | 99 | .00 | 5736 | 4317.07 | 25 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 234 | 232.50 | 99 | 702 | 728.50 | 104 | .00 | 2809 | 2080.50 | 26 |
| 22 ** | RETIREMENT BENEFITS | 234 | 232.50 | 99 | 702 | 728.50 | 104 | .00 | 2809 | 2080.50 | 26 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 614 | 591.96 | 96 | 1842 | 1775.88 | 96 | .00 | 7378 | 5602.12 | 24 |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 10 | 9.00 | 90 | 30 | 27.00 | 90 | .00 | 131 | 104.00 | 21 |
| 23 ** | HEALTH & LIFE INSURANCE | 719 | 691.54 | 96 | 2157 | 2074.62 | 96 | .00 | 8666 | 6591.38 | 24 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 13 | 14.48 | 111 | 39 | 43.44 | 111 | .00 | 157 | 113.56 | 28 |
| 24 ** | WORKERS' COMPENSATION | 13 | 14.48 | 111 | 39 | 43.44 | 111 | .00 | 157 | 113.56 | 28 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION | | | | | | | | | |
|-----------------------|--------------------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 583 | 563.86 | 97 | 1749 | 563.86 | 32 | .00 | 7000 | 6436.14 | 8 |
| 43-09 | OFFICE EQUIPMENT | 8 | 74.50 | 931 | 24 | 100.00 | 417 | .00 | 100 | .00 | 100 |
| 43 ** | REPAIR & MAINTENANCE | 591 | 638.36 | 108 | 1773 | 663.86 | 37 | .00 | 7100 | 6436.14 | 9 |
| 52 | | | | | | | | | | | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 43 | 42.82 | 100 | 129 | 128.46 | 100 | .00 | 527 | 398.54 | 24 |
| 52 ** | INSURANCE COVERAGES | 46 | 46.63 | 101 | 138 | 139.89 | 101 | .00 | 574 | 434.11 | 24 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 375 | 26.00 | 7 | 1125 | 495.82 | 44 | .00 | 4500 | 4004.18 | 11 |
| 55 ** | PRINTING | 375 | 26.00 | 7 | 1125 | 495.82 | 44 | .00 | 4500 | 4004.18 | 11 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 58 | .00 | 0 | 174 | 88.56 | 51 | .00 | 700 | 611.44 | 13 |
| 58-04 | MEALS | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 ** | TRAVEL/MEALS | 178 | .00 | 0 | 534 | 88.56 | 17 | .00 | 2150 | 2061.44 | 4 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 314.19 | 379 | 249 | 639.05 | 257 | .00 | 1000 | 360.95 | 64 |
| 60-03 | POSTAGE | 83 | 87.36 | 105 | 249 | 168.74 | 68 | .00 | 1000 | 831.26 | 17 |
| 60 ** | OFFICE OPERATIONS | 166 | 401.55 | 242 | 498 | 807.79 | 162 | .00 | 2000 | 1192.21 | 40 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | 133.67 | 326 | 123 | 133.67 | 109 | .00 | 500 | 366.33 | 27 |
| 61 ** | OPERATING MATL/SUPPLIES | 41 | 133.67 | 326 | 123 | 133.67 | 109 | .00 | 500 | 366.33 | 27 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 16 | .00 | 0 | 48 | 185.00 | 385 | .00 | 200 | 15.00 | 93 |
| 67 ** | DEVELOPMENT & TRAINING | 57 | .00 | 0 | 171 | 185.00 | 108 | .00 | 700 | 515.00 | 26 |
| DIV 1201 | TOTAL ***** COURTS ADMINISTRATION | 9336 | 8885.68 | 95 | 28008 | 25463.96 | 91 | .00 | 112178 | 86714.04 | 23 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-------------------------|--|---------|------|------------------------|----------|------|----------|-----------|-----------|----|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| DIV 1204 | TOTAL ***** | | | | | | | | | | |
| | COURT PRISONER EXPENSE | 1791 | .00 | 0 | 5373 | .00 | 0 | .00 | 21500 | 21500.00 | 0 |
| DEPT 12 | TOTAL ***** | | | | | | | | | | |
| | LEGAL/MUNICIPAL COURT | 11127 | 8885.68 | 80 | 33381 | 25463.96 | 76 | .00 | 133678 | 108214.04 | 19 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 14448 | 14556.13 | 101 | 43344 | 14821.67 | 34 | .00 | 173381 | 158559.33 | 9 |
| 12 ** | REGULAR SALARIES & WAGES | 14448 | 14556.13 | 101 | 43344 | 14821.67 | 34 | .00 | 173381 | 158559.33 | 9 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 5550 | 6550.00 | 118 | .00 | 22200 | 15650.00 | 30 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 5550 | 6550.00 | 118 | .00 | 22200 | 15650.00 | 30 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 158 | .00 | 0 | 474 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 199 | .00 | 0 | 597 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1246 | 884.52 | 71 | 3738 | 763.58 | 20 | .00 | 14962 | 14198.42 | 5 |
| 21 ** | FICA/MEDICARE EXPENSE | 1246 | 884.52 | 71 | 3738 | 763.58 | 20 | .00 | 14962 | 14198.42 | 5 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1121 | 1091.72 | 97 | 3363 | 781.01 | 23 | .00 | 13454 | 12672.99 | 6 |
| 22-02 | ICMA CONTRIBUTIONS | 288 | .00 | 0 | 864 | .00 | 0 | .00 | 3460 | 3460.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 1409 | 1091.72 | 78 | 4227 | 781.01 | 19 | .00 | 16914 | 16132.99 | 5 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 3006 | 3198.32 | 106 | 9018 | 5595.14 | 62 | .00 | 36083 | 30487.86 | 16 |
| 23-02 | DENTAL | 174 | 109.37 | 63 | 522 | 190.69 | 37 | .00 | 2098 | 1907.31 | 9 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 4.10 | 46 | .00 | 47 | 42.90 | 9 |
| 23-05 | K.C. LIFE | 10 | 2.58 | 26 | 30 | .00 | 0 | .00 | 122 | 122.00 | 0 |
| 23-06 | LONG TERM DISABILITY | 50 | 42.20 | 84 | 150 | 36.38 | 24 | .00 | 607 | 570.62 | 6 |
| 23 ** | HEALTH & LIFE INSURANCE | 3243 | 3356.57 | 104 | 9729 | 5826.31 | 60 | .00 | 38957 | 33130.69 | 15 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 33 | 35.00 | 106 | 99 | 36.52 | 37 | .00 | 403 | 366.48 | 9 |
| 24 ** | WORKERS' COMPENSATION | 33 | 35.00 | 106 | 99 | 36.52 | 37 | .00 | 403 | 366.48 | 9 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 12 | .00 | 0 | 36 | 2.07 | 6 | .00 | 150 | 147.93 | 1 |
| 26 ** | OTHER BENEFITS | 12 | .00 | 0 | 36 | 2.07 | 6 | .00 | 150 | 147.93 | 1 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 43.00 | 0 | 0 | 43.00 | 0 | .00 | 0 | 43.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 43.00 | 0 | 0 | 43.00 | 0 | .00 | 0 | 43.00- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 416 | 6845.05 | 1645 | 1248 | 6870.58 | 551 | .00 | 5000 | 1870.58- | 137 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 416 | 6845.05 | 1645 | 1248 | 6870.58 | 551 | .00 | 5000 | 1870.58- | 137 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 4000 | 3797.81 | 95 | 12000 | 8747.44 | 73 | .00 | 48000 | 39252.56 | 18 |
| 33-03 | CONSULTING/ENGINEERING | 1652 | .00 | 0 | 4956 | .00 | 0 | .00 | 19834 | 19834.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 115.00 | 1438 | 24 | 115.00 | 479 | .00 | 100 | 15.00 | 115 |
| 33-07 | CODIFICATION | 333 | .00 | 0 | 999 | 1699.00 | 170 | .00 | 4000 | 2301.00 | 43 |
| 33 ** | PROFESSIONAL SERVICES | 5993 | 3912.81 | 65 | 17979 | 10561.44 | 59 | .00 | 71934 | 61372.56 | 15 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 41 | 40.14 | 98 | 123 | 120.42 | 98 | .00 | 494 | 373.58 | 24 |
| 52-04 | GENERAL LIABILITY | 29 | 28.29 | 98 | 87 | 84.87 | 98 | .00 | 348 | 263.13 | 24 |
| 52-05 | AUTO | 19 | 19.44 | 102 | 57 | 58.32 | 102 | .00 | 239 | 180.68 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 7 | 7.73 | 110 | 21 | 23.19 | 110 | .00 | 95 | 71.81 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 3004 | 2931.18 | 98 | 9012 | 8793.54 | 98 | .00 | 36054 | 27260.46 | 24 |
| 52 ** | INSURANCE COVERAGES | 3100 | 3026.78 | 98 | 9300 | 9080.34 | 98 | .00 | 37230 | 28149.66 | 24 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 291 | 168.22 | 58 | 873 | 611.79 | 70 | .00 | 3500 | 2888.21 | 18 |
| 53-02 | MOBILE PHONE | 108 | 167.63 | 155 | 324 | 226.27 | 70 | .00 | 1300 | 1073.73 | 17 |
| 53 ** | COMMUNICATIONS | 399 | 335.85 | 84 | 1197 | 838.06 | 70 | .00 | 4800 | 3961.94 | 18 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 708 | 958.55 | 135 | 2124 | 1088.55 | 51 | .00 | 8500 | 7411.45 | 13 |
| 54 ** | ADVERTISING | 708 | 958.55 | 135 | 2124 | 1088.55 | 51 | .00 | 8500 | 7411.45 | 13 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 25 | 60.00 | 240 | 75 | 60.00 | 80 | .00 | 300 | 240.00 | 20 |
| 55 ** | PRINTING | 25 | 60.00 | 240 | 75 | 60.00 | 80 | .00 | 300 | 240.00 | 20 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL & MEALS | 174 | .00 | 0 | 522 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 67.11 | 81 | 249 | 167.09 | 67 | .00 | 1000 | 832.91 | 17 |
| 60-03 | POSTAGE | 25 | 18.72 | 75 | 75 | 43.34 | 58 | .00 | 300 | 256.66 | 14 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 75 | 23.92 | 32 | .00 | 300 | 276.08 | 8 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION | | | | | | | | | |
|-----------------------|-------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60 ** | OFFICE OPERATIONS | 133 | 85.83 | 65 | 399 | 234.35 | 59 | .00 | 1600 | 1365.65 | 15 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 4 | .00 | 0 | 12 | 20.73 | 173 | .00 | 50 | 29.27 | 42 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-29 | MEALS PROVIDED | 250 | 58.37 | 23 | 750 | 1667.99 | 222 | .00 | 3000 | 1332.01 | 56 |
| 61-30 | MISCELLANEOUS | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 51 | 51.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 299 | 58.37 | 20 | 897 | 1688.72 | 188 | .00 | 3601 | 1912.28 | 47 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 125 | .00 | 0 | 375 | 8.75 | 2 | .00 | 1500 | 1491.25 | 1 |
| 62 ** | ENERGY USAGE | 125 | .00 | 0 | 375 | 8.75 | 2 | .00 | 1500 | 1491.25 | 1 |
| 66 | | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 83 | .00 | 0 | 249 | 164.65 | 66 | .00 | 1000 | 835.35 | 17 |
| 66 ** | PROMOTIONAL ACTIVITIES | 83 | .00 | 0 | 249 | 164.65 | 66 | .00 | 1000 | 835.35 | 17 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 666 | 16.25 | 2 | 1998 | 516.25 | 26 | .00 | 8000 | 7483.75 | 7 |
| 67-02 | DUES & MEMBERSHIPS | 2262 | .00 | 0 | 6786 | 16943.00 | 250 | .00 | 27147 | 10204.00 | 62 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 123 | 360.00 | 293 | .00 | 500 | 140.00 | 72 |
| 67 ** | DEVELOPMENT & TRAINING | 2969 | 16.25 | 1 | 8907 | 17819.25 | 200 | .00 | 35647 | 17827.75 | 50 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69-06 | LICENSES & TITLES | 6 | 38.54 | 642 | 18 | 38.54 | 214 | .00 | 75 | 36.46 | 51 |
| 69-07 | ELECTION COSTS | 300 | .00 | 0 | 900 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 322 | 38.54 | 12 | 966 | 38.54 | 4 | .00 | 3875 | 3836.46 | 1 |
| DIV 1401 | TOTAL ***** | | | | | | | | | | |
| | CITY MGR ADMINISTRATION | 37248 | 37154.97 | 100 | 111744 | 77277.39 | 69 | .00 | 447204 | 369926.61 | 17 |
| DEPT 14 | TOTAL ***** | | | | | | | | | | |
| | CITY MANAGER/COUNCIL | 37248 | 37154.97 | 100 | 111744 | 77277.39 | 69 | .00 | 447204 | 369926.61 | 17 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17419 | 17419.24 | 100 | 52257 | 52257.72 | 100 | .00 | 209031 | 156773.28 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 17419 | 17419.24 | 100 | 52257 | 52257.72 | 100 | .00 | 209031 | 156773.28 | 25 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 499 | .00 | 0 | 1497 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1332 | 1224.36 | 92 | 3996 | 3679.31 | 92 | .00 | 15991 | 12311.69 | 23 |
| 21 ** | FICA/MEDICARE EXPENSE | 1332 | 1224.36 | 92 | 3996 | 3679.31 | 92 | .00 | 15991 | 12311.69 | 23 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1306 | 1306.46 | 100 | 3918 | 4358.99 | 111 | .00 | 15677 | 11318.01 | 28 |
| 22 ** | RETIREMENT BENEFITS | 1306 | 1306.46 | 100 | 3918 | 4358.99 | 111 | .00 | 15677 | 11318.01 | 28 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4910 | 4588.32 | 93 | 14730 | 13764.96 | 93 | .00 | 58931 | 45166.04 | 23 |
| 23-02 | DENTAL | 271 | 252.20 | 93 | 813 | 756.60 | 93 | .00 | 3253 | 2496.40 | 23 |
| 23-03 | VISION | 15 | 16.40 | 109 | 45 | 49.20 | 109 | .00 | 188 | 138.80 | 26 |
| 23-05 | K.C. LIFE | 20 | 20.64 | 103 | 60 | 61.92 | 103 | .00 | 245 | 183.08 | 25 |
| 23-06 | LONG TERM DISABILITY | 61 | 50.54 | 83 | 183 | 151.62 | 83 | .00 | 732 | 580.38 | 21 |
| 23 ** | HEALTH & LIFE INSURANCE | 5277 | 4928.10 | 93 | 15831 | 14784.30 | 93 | .00 | 63349 | 48564.70 | 23 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 35 | 38.32 | 110 | 105 | 122.16 | 116 | .00 | 430 | 307.84 | 28 |
| 24 ** | WORKERS' COMPENSATION | 35 | 38.32 | 110 | 105 | 122.16 | 116 | .00 | 430 | 307.84 | 28 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 206 | 190.43 | 8 |
| 26 ** | OTHER BENEFITS | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 206 | 190.43 | 8 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 20.00 | 0 | 0 | 20.00 | 0 | .00 | 0 | 20.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 20.00 | 0 | 0 | 20.00 | 0 | .00 | 0 | 20.00- | 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 | | | | | | | | | | | |
| 33-02 | ACCOUNTING & AUDITING | 3791 | 20600.00 | 543 | 11373 | 20600.00 | 181 | 22145.00 | 45500 | 2755.00 | 94 |
| 33-03 | CONSULTING/ENGINEERING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | 33 ** PROFESSIONAL SERVICES | 4215 | 20600.00 | 489 | 12645 | 20600.00 | 163 | 22145.00 | 50600 | 7855.00 | 85 |
| 34 | 34-04 COMPUTER PROGRAMMING | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 34 | 34 ** TECHNICAL SERVICES | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 43 | 43-01 CONTRACTS-OFFICE EQUIP | 6000 | 4678.49 | 78 | 18000 | 14156.83 | 79 | .00 | 72000 | 57843.17 | 20 |
| 43 | 43-09 OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 | 43 ** REPAIR & MAINTENANCE | 6041 | 4678.49 | 77 | 18123 | 14156.83 | 78 | .00 | 72500 | 58343.17 | 20 |
| 52 | 52-06 CRIME & EMPLOYMENT PRACT. | 15 | 15.46 | 103 | 45 | 46.38 | 103 | .00 | 190 | 143.62 | 24 |
| 52 | 52-21 PUBLIC OFFICIAL E&O | 175 | 171.08 | 98 | 525 | 513.24 | 98 | .00 | 2104 | 1590.76 | 24 |
| 52 | 52 ** INSURANCE COVERAGES | 190 | 186.54 | 98 | 570 | 559.62 | 98 | .00 | 2294 | 1734.38 | 24 |
| 53 | 53-01 TELEPHONE | 266 | 223.28 | 84 | 798 | 669.85 | 84 | .00 | 3200 | 2530.15 | 21 |
| 53 | 53-02 MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | 53 ** COMMUNICATIONS | 266 | 223.28 | 84 | 798 | 669.85 | 84 | .00 | 3200 | 2530.15 | 21 |
| 54 | 54-00 ADVERTISING | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 | 54 ** ADVERTISING | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | 55-00 PRINTING | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 | 55 ** PRINTING | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | 58-01 HOTEL ROOM | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58 | 58-02 AIRFARE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 | 58-03 MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 | 58-04 MEALS | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | 58 ** TRAVEL/MEALS | 169 | .00 | 0 | 507 | .00 | 0 | .00 | 2050 | 2050.00 | 0 |
| 60 | 60-01 COMPUTER/OFFICE SUPPLIES | 250 | 365.94 | 146 | 750 | 826.51 | 110 | .00 | 3000 | 2173.49 | 28 |
| 60 | 60-03 POSTAGE | 350 | 348.78 | 100 | 1050 | 848.65 | 81 | .00 | 4200 | 3351.35 | 20 |
| 60 | 60-20 MISCELLANEOUS SUPPLIES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 | 60 ** OFFICE OPERATIONS | 608 | 714.72 | 118 | 1824 | 1675.16 | 92 | .00 | 7300 | 5624.84 | 23 |
| 61 | 61-02 MEDICAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 61-07 MINOR EQUIPMENT PURCH | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 103 | .00 | 0 | 309 | .00 | 0 | .00 | 1250 | 1250.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 210 | 210.00 | 100 | .00 | 840 | 630.00 | 25 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 210 | 210.00 | 100 | .00 | 840 | 630.00 | 25 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 36 | .00 | 0 | 108 | 195.00 | 181 | .00 | 435 | 240.00 | 45 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 160 | .00 | 0 | 480 | 195.00 | 41 | .00 | 1935 | 1740.00 | 10 |
| 69 | | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 125 | 278.95 | 223 | 375 | 327.09 | 87 | .00 | 1500 | 1172.91 | 22 |
| 69 ** | MISCELLANEOUS FEES | 125 | 278.95 | 223 | 375 | 327.09 | 87 | .00 | 1500 | 1172.91 | 22 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1501 | TOTAL ***** FINANCE ADMINISTRATION | 38273 | 51688.46 | 135 | 114819 | 113631.60 | 99 | 22145.00 | 459453 | 323676.40 | 30 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS | | | | | | | | | |
|-----------------------|---------------------------|---|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 750 | 186.98 | 25 | 2250 | 685.00 | 30 | .00 | 9000 | 8315.00 | 8 |
| 34 ** | TECHNICAL SERVICES | 750 | 186.98 | 25 | 2250 | 685.00 | 30 | .00 | 9000 | 8315.00 | 8 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-03 | INTERNET CONNECTION LINES | 166 | 135.90 | 82 | 498 | 271.80 | 55 | .00 | 2000 | 1728.20 | 14 |
| 53 ** | COMMUNICATIONS | 166 | 135.90 | 82 | 498 | 271.80 | 55 | .00 | 2000 | 1728.20 | 14 |
| DIV 1502 | TOTAL ***** | | | | | | | | | | |
| | WEBSITE & INTERNET EXPENS | 916 | 322.88 | 35 | 2748 | 956.80 | 35 | .00 | 11000 | 10043.20 | 9 |
| DEPT 15 | TOTAL ***** | | | | | | | | | | |
| | FINANCE | 39189 | 52011.34 | 133 | 117567 | 114588.40 | 98 | 22145.00 | 470453 | 333719.60 | 29 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1280 | 1280.80 | 100 | 3840 | 3842.40 | 100 | .00 | 15369 | 11526.60 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 1280 | 1280.80 | 100 | 3840 | 3842.40 | 100 | .00 | 15369 | 11526.60 | 25 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 110 | 79.20 | 72 | 330 | 237.61 | 72 | .00 | 1329 | 1091.39 | 18 |
| 21 ** | FICA/MEDICARE EXPENSE | 110 | 79.20 | 72 | 330 | 237.61 | 72 | .00 | 1329 | 1091.39 | 18 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 137 | 96.06 | 70 | 411 | 301.00 | 73 | .00 | 1653 | 1352.00 | 18 |
| 22 ** | RETIREMENT BENEFITS | 137 | 96.06 | 70 | 411 | 301.00 | 73 | .00 | 1653 | 1352.00 | 18 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 644 | 599.62 | 93 | 1932 | 1798.86 | 93 | .00 | 7735 | 5936.14 | 23 |
| 23-02 | DENTAL | 43 | 40.66 | 95 | 129 | 121.98 | 95 | .00 | 525 | 403.02 | 23 |
| 23-03 | VISION | 1 | 2.06 | 206 | 3 | 6.18 | 206 | .00 | 23 | 16.82 | 27 |
| 23-05 | K.C. LIFE | 2 | 2.58 | 129 | 6 | 7.74 | 129 | .00 | 31 | 23.26 | 25 |
| 23-06 | LONG TERM DISABILITY | 5 | 3.72 | 74 | 15 | 11.16 | 74 | .00 | 61 | 49.84 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 695 | 648.64 | 93 | 2085 | 1945.92 | 93 | .00 | 8375 | 6429.08 | 23 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 61 | 55.20 | 91 | 183 | 165.60 | 91 | .00 | 733 | 567.40 | 23 |
| 24 ** | WORKERS' COMPENSATION | 61 | 55.20 | 91 | 183 | 165.60 | 91 | .00 | 733 | 567.40 | 23 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 15 | 5.19 | 35 | .00 | 62 | 56.81 | 8 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | 5.19 | 35 | .00 | 62 | 56.81 | 8 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 9 | 9.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS | | | | | | | | | |
|-----------------------|---------------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | 33 ** PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 9 | 9.00 | 0 |
| 34 | 34-18 OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 41-01 ELECTRICITY | 1583 | 1036.62 | 66 | 4749 | 1541.34 | 33 | .00 | 19000 | 17458.66 | 8 |
| | 41-02 GAS SERVICE | 2500 | 1668.86 | 67 | 7500 | 1809.97 | 24 | .00 | 30000 | 28190.03 | 6 |
| | 41-03 WATER & SEWER | 250 | 289.80 | 116 | 750 | 1307.44 | 174 | .00 | 3000 | 1692.56 | 44 |
| | 41 ** UTILITY SERVICE | 4333 | 2995.28 | 69 | 12999 | 4658.75 | 36 | .00 | 52000 | 47341.25 | 9 |
| 42 | 42-01 LAUNDRY/ALTERATION | 183 | 298.88 | 163 | 549 | 703.24 | 128 | .00 | 2200 | 1496.76 | 32 |
| | 42 ** CLEANING SERVICES | 183 | 298.88 | 163 | 549 | 703.24 | 128 | .00 | 2200 | 1496.76 | 32 |
| 43 | 43-02 CONTRACTS-BLDG & EQUIP | 516 | 367.30 | 71 | 1548 | 1176.20 | 76 | .00 | 6200 | 5023.80 | 19 |
| | 43-11 MACHINERY & EQUIPMENT | 83 | 185.00 | 223 | 249 | 185.00 | 74 | .00 | 1000 | 815.00 | 19 |
| | 43-12 BUILDINGS & IMPROVEMENTS | 833 | 611.35 | 73 | 2499 | 1555.78 | 62 | .00 | 10000 | 8444.22 | 16 |
| | 43 ** REPAIR & MAINTENANCE | 1432 | 1163.65 | 81 | 4296 | 2916.98 | 68 | .00 | 17200 | 14283.02 | 17 |
| 45 | 45-01 BUILDING RELATED | 50 | 5.97 | 12 | 150 | 5.97 | 4 | .00 | 600 | 594.03 | 1 |
| | 45 ** BUILDING SERV/MATL | 50 | 5.97 | 12 | 150 | 5.97 | 4 | .00 | 600 | 594.03 | 1 |
| 52 | 52-01 PROPERTY | 641 | 625.44 | 98 | 1923 | 1876.32 | 98 | .00 | 7693 | 5816.68 | 24 |
| | 52-04 GENERAL LIABILITY | 451 | 440.34 | 98 | 1353 | 1321.02 | 98 | .00 | 5416 | 4094.98 | 24 |
| | 52-06 CRIME & EMPLOYMENT PRACT. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| | 52-21 PUBLIC OFFICIAL E&O | 43 | 42.82 | 100 | 129 | 128.46 | 100 | .00 | 527 | 398.54 | 24 |
| | 52 ** INSURANCE COVERAGES | 1138 | 1112.41 | 98 | 3414 | 3337.23 | 98 | .00 | 13683 | 10345.77 | 24 |
| 53 | 53-01 TELEPHONE | 39 | 27.91 | 72 | 117 | 83.73 | 72 | .00 | 477 | 393.27 | 18 |
| | 53-02 MOBILE PHONE | 33 | 32.20 | 98 | 99 | 61.07 | 62 | .00 | 400 | 338.93 | 15 |
| | 53 ** COMMUNICATIONS | 72 | 60.11 | 84 | 216 | 144.80 | 67 | .00 | 877 | 732.20 | 17 |
| 58 | 58-03 MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 58 ** TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | 60-01 COMPUTER/OFFICE SUPPLIES | 3 | .00 | 0 | 9 | .00 | 0 | .00 | 40 | 40.00 | 0 |
| | 60-20 MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 99 | 109.56 | 111 | .00 | 400 | 290.44 | 27 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS | | | | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------|-------------------------------|--|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60 ** | OFFICE OPERATIONS | 36 | .00 | 0 | 108 | 109.56 | 101 | .00 | 440 | 330.44 | 25 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 333 | 123.28 | 37 | 999 | 488.29 | 49 | .00 | 4000 | 3511.71 | 12 |
| 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 | 50 | .00 | 0 | 150 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 427 | 123.28 | 29 | 1281 | 488.29 | 38 | .00 | 5150 | 4661.71 | 10 |
| DIV 1601 | TOTAL ***** HALL OF WATERS | 10020 | 7919.48 | 79 | 30060 | 18862.54 | 63 | .00 | 120430 | 101567.46 | 16 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL | | | | | | | | | |
|-----------------------|--------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 833 | 184.83 | 22 | 2499 | 184.83 | 7 | .00 | 10000 | 9815.17 | 2 |
| 41-02 | GAS SERVICE | 833 | 215.07 | 26 | 2499 | 367.32 | 15 | .00 | 10000 | 9632.68 | 4 |
| 41-03 | WATER & SEWER | 250 | 55.80 | 22 | 750 | 103.90 | 14 | .00 | 3000 | 2896.10 | 4 |
| 41 ** | UTILITY SERVICE | 1916 | 455.70 | 24 | 5748 | 656.05 | 11 | .00 | 23000 | 22343.95 | 3 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1602 | TOTAL ***** | | | | | | | | | | |
| | CITY HALL | 1957 | 455.70 | 23 | 5871 | 656.05 | 11 | .00 | 23500 | 22843.95 | 3 |
| DEPT 16 | TOTAL ***** | | | | | | | | | | |
| | BUILDING OPERATIONS | 11977 | 8375.18 | 70 | 35931 | 19518.59 | 54 | .00 | 143930 | 124411.41 | 14 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|---|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2887 | 2887.00 | 100 | 8661 | 8661.00 | 100 | .00 | 34644 | 25983.00 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 2887 | 2887.00 | 100 | 8661 | 8661.00 | 100 | .00 | 34644 | 25983.00 | 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 | 222 | 218.81 | 99 | 666 | 656.45 | 99 | .00 | 2669 | 2012.55 | 25 |
| 21 ** | FICA/MEDICARE EXPENSE | 222 | 218.81 | 99 | 666 | 656.45 | 99 | .00 | 2669 | 2012.55 | 25 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 217 | 216.52 | 100 | 651 | 678.44 | 104 | .00 | 2607 | 1928.56 | 26 |
| 22 ** | RETIREMENT BENEFITS | 217 | 216.52 | 100 | 651 | 678.44 | 104 | .00 | 2607 | 1928.56 | 26 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 614 | 591.96 | 96 | 1842 | 1775.88 | 96 | .00 | 7378 | 5602.12 | 24 |
| 23-02 | DENTAL | 36 | 33.46 | 93 | 108 | 100.38 | 93 | .00 | 432 | 331.62 | 23 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 10 | 8.38 | 84 | 30 | 25.14 | 84 | .00 | 122 | 96.86 | 21 |
| 23 ** | HEALTH & LIFE INSURANCE | 668 | 643.06 | 96 | 2004 | 1929.18 | 96 | .00 | 8040 | 6110.82 | 24 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6 | 6.36 | 106 | 18 | 19.08 | 106 | .00 | 72 | 52.92 | 27 |
| 24 ** | WORKERS' COMPENSATION | 6 | 6.36 | 106 | 18 | 19.08 | 106 | .00 | 72 | 52.92 | 27 |
| 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 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 11.00 | 0 | 0 | 11.00 | 0 | .00 | 0 | 11.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 11.00 | 0 | 0 | 11.00 | 0 | .00 | 0 | 11.00- | 0 |
| 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 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION | | | | | | | | | | |
|-----------------------|-----|---|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 64 | | | | | | | | | | | | |
| 64-00 | | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 64 ** | | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 67 | | | | | | | | | | | | |
| 67-01 | | REGISTRATION/TRAINING/TUI | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67-02 | | DUES & MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 ** | | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 1801 | | TOTAL ***** FUND ADMINISTRATION | 4994 | 4538.31 | 91 | 14982 | 13776.71 | 92 | .00 | 60044 | 46267.29 | 23 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO | | | | | | | | | | |
|-----------------------|---------------------------|---|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3825 | .00 | 0 | 11475 | .00 | 0 | .00 | 45900 | 45900.00 | 0 | |
| 12 ** | REGULAR SALARIES & WAGES | 3825 | .00 | 0 | 11475 | .00 | 0 | .00 | 45900 | 45900.00 | 0 | |
| 14 | | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 15 | | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 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 | 295 | .00 | 0 | 885 | .00 | 0 | .00 | 3550 | 3550.00 | 0 | |
| 21 ** | FICA/MEDICARE EXPENSE | 295 | .00 | 0 | 885 | .00 | 0 | .00 | 3550 | 3550.00 | 0 | |
| 22 | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 288 | .00 | 0 | 864 | .00 | 0 | .00 | 3460 | 3460.00 | 0 | |
| 22 ** | RETIREMENT BENEFITS | 288 | .00 | 0 | 864 | .00 | 0 | .00 | 3460 | 3460.00 | 0 | |
| 23 | | | | | | | | | | | | |
| 23-01 | MEDICAL | 1289 | .00 | 0 | 3867 | .00 | 0 | .00 | 15470 | 15470.00 | 0 | |
| 23-02 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 23-03 | VISION | 3 | .00 | 0 | 9 | .00 | 0 | .00 | 47 | 47.00 | 0 | |
| 23-05 | K.C. LIFE | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 61 | 61.00 | 0 | |
| 23-06 | LONG TERM DISABILITY | 13 | .00 | 0 | 39 | .00 | 0 | .00 | 162 | 162.00 | 0 | |
| 23 ** | HEALTH & LIFE INSURANCE | 1310 | .00 | 0 | 3930 | .00 | 0 | .00 | 15740 | 15740.00 | 0 | |
| 24 | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 96 | 96.00 | 0 | |
| 24 ** | WORKERS' COMPENSATION | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 96 | 96.00 | 0 | |
| 25 | | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 26 | | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 101 GENERAL FUND | | DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO | | | | | | | | | |
|-----------------------|---------------------------|---|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 2 | .00 | 0 | 6 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 43 | .00 | 0 | 129 | .00 | 0 | .00 | 525 | 525.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 58 | 56.88 | 98 | 174 | 170.64 | 98 | .00 | 700 | 529.36 | 24 |
| 52 ** | INSURANCE COVERAGES | 61 | 60.69 | 100 | 183 | 182.07 | 100 | .00 | 747 | 564.93 | 24 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | 55.83 | 85 | 198 | 167.47 | 85 | .00 | 800 | 632.53 | 21 |
| 53-02 | MOBILE PHONE | 100 | 52.05 | 52 | 300 | 98.72 | 33 | .00 | 1200 | 1101.28 | 8 |
| 53 ** | COMMUNICATIONS | 166 | 107.88 | 65 | 498 | 266.19 | 54 | .00 | 2000 | 1733.81 | 13 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 41 | 31.48 | 77 | 123 | 76.48 | 62 | .00 | 500 | 423.52 | 15 |
| 54 ** | ADVERTISING | 41 | 31.48 | 77 | 123 | 76.48 | 62 | .00 | 500 | 423.52 | 15 |
| 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 | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58-04 | MEALS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 132 | .00 | 0 | 396 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO | | | | | | | | | |
|-----------------------|--|---|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | 60 ** OFFICE OPERATIONS | 119 | .00 | 0 | 357 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 61 | 61-07 MINOR EQUIPMENT PURCH | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 | 61 ** OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 64 | 64-00 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 64 | 64 ** BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 67 | 67-01 REGISTRATION/TRAINING/TUI | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 | 67-02 DUES & MEMBERSHIPS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 67 | 67 ** DEVELOPMENT & TRAINING | 108 | .00 | 0 | 324 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 69 | 69-02 FILING FEES | 16 | 750.00 | 4688 | 48 | 750.00 | 1563 | .00 | 200 | 550.00- | 375 |
| 69 | 69-03 TITLE SEARCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | 69 ** MISCELLANEOUS FEES | 16 | 750.00 | 4688 | 48 | 750.00 | 1563 | .00 | 200 | 550.00- | 375 |
| 75 | 75-00 OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | 75 ** OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1802 | TOTAL ***** PLANNING & ZONING DIVISIO | 6584 | 950.05 | 14 | 19752 | 1274.74 | 7 | .00 | 79168 | 77893.26 | 2 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 10911 | 10911.76 | 100 | 32733 | 32735.28 | 100 | .00 | 130941 | 98205.72 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 10911 | 10911.76 | 100 | 32733 | 32735.28 | 100 | .00 | 130941 | 98205.72 | 25 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 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 | 866 | 748.76 | 87 | 2598 | 2246.24 | 87 | .00 | 10399 | 8152.76 | 22 |
| 21 ** | FICA/MEDICARE EXPENSE | 866 | 748.76 | 87 | 2598 | 2246.24 | 87 | .00 | 10399 | 8152.76 | 22 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 833 | 818.36 | 98 | 2499 | 2564.22 | 103 | .00 | 9996 | 7431.78 | 26 |
| 22 ** | RETIREMENT BENEFITS | 833 | 818.36 | 98 | 2499 | 2564.22 | 103 | .00 | 9996 | 7431.78 | 26 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4296 | 3996.36 | 93 | 12888 | 11989.08 | 93 | .00 | 51553 | 39563.92 | 23 |
| 23-02 | DENTAL | 183 | 170.88 | 93 | 549 | 512.64 | 93 | .00 | 2204 | 1691.36 | 23 |
| 23-03 | VISION | 11 | 12.30 | 112 | 33 | 36.90 | 112 | .00 | 141 | 104.10 | 26 |
| 23-05 | K.C. LIFE | 15 | 15.48 | 103 | 45 | 46.44 | 103 | .00 | 184 | 137.56 | 25 |
| 23-06 | LONG TERM DISABILITY | 39 | 31.66 | 81 | 117 | 94.98 | 81 | .00 | 476 | 381.02 | 20 |
| 23 ** | HEALTH & LIFE INSURANCE | 4544 | 4226.68 | 93 | 13632 | 12680.04 | 93 | .00 | 54558 | 41877.96 | 23 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 485 | 470.32 | 97 | 1455 | 1410.96 | 97 | .00 | 5821 | 4410.04 | 24 |
| 24 ** | WORKERS' COMPENSATION | 485 | 470.32 | 97 | 1455 | 1410.96 | 97 | .00 | 5821 | 4410.04 | 24 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 15 | 10.38 | 69 | .00 | 70 | 59.62 | 15 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | 10.38 | 69 | .00 | 70 | 59.62 | 15 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION | | | | | | | | | |
|-----------------------|--------------------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 208 | 156.36 | 75 | 624 | 489.70 | 79 | .00 | 2500 | 2010.30 | 20 |
| 62 ** | ENERGY USAGE | 208 | 156.36 | 75 | 624 | 489.70 | 79 | .00 | 2500 | 2010.30 | 20 |
| 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 | 10.00 | 3 | .00 | 1200 | 1190.00 | 1 |
| 67-02 | DUES & MEMBERSHIPS | 58 | .00 | 0 | 174 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 158 | .00 | 0 | 474 | 10.00 | 2 | .00 | 1900 | 1890.00 | 1 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 48 | 30.00 | 63 | .00 | 200 | 170.00 | 15 |
| 69-03 | TITLE SEARCH | 125 | .00 | 0 | 375 | 60.00 | 16 | .00 | 1500 | 1440.00 | 4 |
| 69-06 | LICENSES & TITLES | 16 | 31.87 | 199 | 48 | 31.87 | 66 | .00 | 200 | 168.13 | 16 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 157 | 31.87 | 20 | 471 | 121.87 | 26 | .00 | 1900 | 1778.13 | 6 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1803 | TOTAL ***** INSPECTIONS DIVISION | 21553 | 19169.19 | 89 | 64659 | 58384.53 | 90 | .00 | 258831 | 200446.47 | 23 |
| DEPT 18 | TOTAL ***** COMMUNITY DEVELOPMENT | 33131 | 24657.55 | 74 | 99393 | 73435.98 | 74 | .00 | 398043 | 324607.02 | 18 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION | | | | | | | | | |
|-----------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12000.00 | 100 | .00 | 48000 | 36000.00 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12000.00 | 100 | .00 | 48000 | 36000.00 | 25 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | 328.83 | 0 | 0 | 865.35 | 0 | .00 | 0 | 865.35- | 0 |
| 14 ** | OVERTIME | 0 | 328.83 | 0 | 0 | 865.35 | 0 | .00 | 0 | 865.35- | 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 | 307 | 324.13 | 106 | 921 | 963.12 | 105 | .00 | 3691 | 2727.88 | 26 |
| 21 ** | FICA/MEDICARE EXPENSE | 307 | 324.13 | 106 | 921 | 963.12 | 105 | .00 | 3691 | 2727.88 | 26 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 300 | 362.16 | 121 | 900 | 1122.40 | 125 | .00 | 3609 | 2486.60 | 31 |
| 22 ** | RETIREMENT BENEFITS | 300 | 362.16 | 121 | 900 | 1122.40 | 125 | .00 | 3609 | 2486.60 | 31 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1289 | 1199.24 | 93 | 3867 | 3597.72 | 93 | .00 | 15470 | 11872.28 | 23 |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 14 | 11.60 | 83 | 42 | 34.80 | 83 | .00 | 169 | 134.20 | 21 |
| 23 ** | HEALTH & LIFE INSURANCE | 1398 | 1301.42 | 93 | 4194 | 3904.26 | 93 | .00 | 16796 | 12891.74 | 23 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8 | 10.38 | 130 | 24 | 30.97 | 129 | .00 | 99 | 68.03 | 31 |
| 24 ** | WORKERS' COMPENSATION | 8 | 10.38 | 130 | 24 | 30.97 | 129 | .00 | 99 | 68.03 | 31 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 7.00 | 0 | 0 | 7.00 | 0 | .00 | 0 | 7.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 7.00 | 0 | 0 | 7.00 | 0 | .00 | 0 | 7.00- | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION | | | | | | | | | |
|-----------------------|--------------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 70 | 55.83 | 80 | 210 | 167.47 | 80 | .00 | 850 | 682.53 | 20 |
| 53-02 | MOBILE PHONE | 66 | 52.05 | 79 | 198 | 52.05 | 26 | .00 | 800 | 747.95 | 7 |
| 53 ** | COMMUNICATIONS | 136 | 107.88 | 79 | 408 | 219.52 | 54 | .00 | 1650 | 1430.48 | 13 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 8 | 40.00 | 500 | 24 | 40.00 | 167 | .00 | 100 | 60.00 | 40 |
| 55 ** | PRINTING | 8 | 40.00 | 500 | 24 | 40.00 | 167 | .00 | 100 | 60.00 | 40 |
| 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 | 41 | 83.34 | 203 | 123 | 383.28 | 312 | .00 | 500 | 116.72 | 77 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 49 | 83.34 | 170 | 147 | 383.28 | 261 | .00 | 600 | 216.72 | 64 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 48 | 129.00 | 269 | .00 | 200 | 71.00 | 65 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 135 | 129.00 | 96 | .00 | 550 | 421.00 | 24 |
| DIV 1901 | TOTAL ***** ADMINISTRATION | 6329 | 6565.14 | 104 | 18987 | 19664.90 | 104 | .00 | 76066 | 56401.10 | 26 |
| DEPT 19 | TOTAL ***** HUMAN RESOURCES | 6329 | 6565.14 | 104 | 18987 | 19664.90 | 104 | .00 | 76066 | 56401.10 | 26 |

| 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 | 125035 | 121323.14 | 97 | 375105 | 374719.67 | 100 | .00 | 1500428 | 1125708.33 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 125035 | 121323.14 | 97 | 375105 | 374719.67 | 100 | .00 | 1500428 | 1125708.33 | 25 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 305.49 | 37 | 2499 | 1404.12 | 56 | .00 | 10000 | 8595.88 | 14 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 305.49 | 37 | 2499 | 1404.12 | 56 | .00 | 10000 | 8595.88 | 14 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 6666 | 7278.75 | 109 | 19998 | 21332.76 | 107 | .00 | 80000 | 58667.24 | 27 |
| 14 ** | OVERTIME | 6666 | 7278.75 | 109 | 19998 | 21332.76 | 107 | .00 | 80000 | 58667.24 | 27 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 1248 | 14382.63 | 1153 | .00 | 5000 | 9382.63 | 288 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 498 | 7034.98 | 1413 | .00 | 2000 | 5034.98 | 352 |
| 15-03 | COMP TIME | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 15 ** | SPECIAL PAY | 2248 | .00 | 0 | 6744 | 21417.61 | 318 | .00 | 27000 | 5582.39 | 79 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 10266 | 9216.60 | 90 | 30798 | 30039.50 | 98 | .00 | 123198 | 93158.50 | 24 |
| 21 ** | FICA/MEDICARE EXPENSE | 10266 | 9216.60 | 90 | 30798 | 30039.50 | 98 | .00 | 123198 | 93158.50 | 24 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 8599 | 8092.88 | 94 | 25797 | 26677.72 | 103 | .00 | 103199 | 76521.28 | 26 |
| 22 ** | RETIREMENT BENEFITS | 8599 | 8092.88 | 94 | 25797 | 26677.72 | 103 | .00 | 103199 | 76521.28 | 26 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 32241 | 30872.02 | 96 | 96723 | 94215.60 | 97 | .00 | 386902 | 292686.40 | 24 |
| 23-02 | DENTAL | 2108 | 2027.38 | 96 | 6324 | 6166.29 | 98 | .00 | 25303 | 19136.71 | 24 |
| 23-03 | VISION | 127 | 129.14 | 102 | 381 | 393.57 | 103 | .00 | 1526 | 1132.43 | 26 |
| 23-05 | K.C. LIFE | 176 | 164.02 | 93 | 528 | 499.80 | 95 | .00 | 2113 | 1613.20 | 24 |
| 23-06 | LONG TERM DISABILITY | 460 | 339.76 | 74 | 1380 | 1035.71 | 75 | .00 | 5531 | 4495.29 | 19 |
| 23 ** | HEALTH & LIFE INSURANCE | 35112 | 33532.32 | 96 | 105336 | 102310.97 | 97 | .00 | 421375 | 319064.03 | 24 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 3587 | 4196.94 | 117 | 10761 | 13092.32 | 122 | .00 | 43045 | 29952.68 | 30 |
| 24 ** | WORKERS' COMPENSATION | 3587 | 4196.94 | 117 | 10761 | 13092.32 | 122 | .00 | 43045 | 29952.68 | 30 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 28 | .00 | 0 | 84 | 31.14 | 37 | .00 | 344 | 312.86 | 9 |
| 26 ** | OTHER BENEFITS | 28 | .00 | 0 | 84 | 31.14 | 37 | .00 | 344 | 312.86 | 9 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 52.00 | 0 | 0 | 52.00 | 0 | .00 | 0 | 52.00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 52.00 | 0 | 0 | 52.00 | 0 | .00 | 0 | 52.00 | 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 | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 208 | 250.00 | 120 | 624 | 250.00 | 40 | .00 | 2500 | 2250.00 | 10 |
| 33-07 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 249 | 250.00 | 100 | 747 | 250.00 | 34 | .00 | 3000 | 2750.00 | 8 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | 987.75 | 237 | 1248 | 1081.75 | 87 | .00 | 5000 | 3918.25 | 22 |
| 34-05 | COMPUTER USER FEES | 500 | 398.08 | 80 | 1500 | 1194.24 | 80 | .00 | 6000 | 4805.76 | 20 |
| 34 ** | TECHNICAL SERVICES | 916 | 1385.83 | 151 | 2748 | 2275.99 | 83 | .00 | 11000 | 8724.01 | 21 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1583 | 1229.70 | 78 | 4749 | 2062.16 | 43 | .00 | 19000 | 16937.84 | 11 |
| 41-02 | GAS SERVICE | 583 | 392.73 | 67 | 1749 | 576.62 | 33 | .00 | 7000 | 6423.38 | 8 |
| 41-03 | WATER & SEWER | 166 | 293.59 | 177 | 498 | 422.76 | 85 | .00 | 2000 | 1577.24 | 21 |
| 41 ** | UTILITY SERVICE | 2332 | 1916.02 | 82 | 6996 | 3061.54 | 44 | .00 | 28000 | 24938.46 | 11 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 916 | 668.82 | 73 | 2748 | 1544.44 | 56 | .00 | 11000 | 9455.56 | 14 |
| 42 ** | CLEANING SERVICES | 916 | 668.82 | 73 | 2748 | 1544.44 | 56 | .00 | 11000 | 9455.56 | 14 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 67.43 | 1 | 15000 | 205.01 | 1 | .00 | 60000 | 59794.99 | 0 |
| 43-09 | OFFICE EQUIPMENT | 416 | 339.52 | 82 | 1248 | 339.52 | 27 | .00 | 5000 | 4660.48 | 7 |
| 43-10 | VEHICLE MAINTENANCE | 1833 | 2289.51 | 125 | 5499 | 4246.93 | 77 | .00 | 22000 | 17753.07 | 19 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | 242.03 | 42 | 1749 | 2625.66 | 150 | .00 | 7000 | 4374.34 | 38 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1666 | 2449.98 | 147 | 4998 | 5892.78 | 118 | .00 | 20000 | 14107.22 | 30 |
| 43 ** | REPAIR & MAINTENANCE | 9498 | 5388.47 | 57 | 28494 | 13309.90 | 47 | .00 | 114000 | 100690.10 | 12 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 500 | 270.00 | 54 | 1500 | 2478.00 | 165 | .00 | 6000 | 3522.00 | 41 |
| 44 ** | RENTALS - OPER & CAPITAL | 500 | 270.00 | 54 | 1500 | 2478.00 | 165 | .00 | 6000 | 3522.00 | 41 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 461 | 449.92 | 98 | 1383 | 1349.76 | 98 | .00 | 5534 | 4184.24 | 24 |
| 52-02 | INLAND MARINE | 2 | 2.58 | 129 | 6 | 7.74 | 129 | .00 | 32 | 24.26 | 24 |
| 52-04 | GENERAL LIABILITY | 325 | 317.07 | 98 | 975 | 951.21 | 98 | .00 | 3900 | 2948.79 | 24 |
| 52-05 | AUTO | 514 | 502.08 | 98 | 1542 | 1506.24 | 98 | .00 | 6176 | 4669.76 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 118 | 115.46 | 98 | 354 | 346.38 | 98 | .00 | 1420 | 1073.62 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 1315 | 1283.63 | 98 | 3945 | 3850.89 | 98 | .00 | 15789 | 11938.11 | 24 |
| 52-22 | LAW ENFORCEMENT E&O | 3440 | 3356.62 | 98 | 10320 | 10069.86 | 98 | .00 | 41286 | 31216.14 | 24 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2101 POLICE | | | DEPARTMENT/POLICE ADMINISTRATION | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|--------------------------|----------------------|---------|------|----------------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | | | | | | | | | | | |
| 52 ** | INSURANCE COVERAGES | 6591 | 6027.36 | 91 | 19773 | 18082.08 | 91 | .00 | 79137 | 61054.92 | 23 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 1583 | 1661.01 | 105 | 4749 | 4091.44 | 86 | .00 | 19000 | 14908.56 | 22 |
| 53-02 | MOBILE PHONE | 1250 | 1160.13 | 93 | 3750 | 2464.66 | 66 | .00 | 15000 | 12535.34 | 16 |
| 53 ** | COMMUNICATIONS | 2833 | 2821.14 | 100 | 8499 | 6556.10 | 77 | .00 | 34000 | 27443.90 | 19 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 29 | .00 | 0 | 87 | 33.20 | 38 | .00 | 350 | 316.80 | 10 |
| 54 ** | ADVERTISING | 29 | .00 | 0 | 87 | 33.20 | 38 | .00 | 350 | 316.80 | 10 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 125 | 152.64 | 122 | 375 | 350.29 | 93 | .00 | 1500 | 1149.71 | 23 |
| 55 ** | PRINTING | 125 | 152.64 | 122 | 375 | 350.29 | 93 | .00 | 1500 | 1149.71 | 23 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 58 | .00 | 0 | 174 | 403.95 | 232 | .00 | 700 | 296.05 | 58 |
| 58-04 | MEALS | 166 | 172.00 | 104 | 498 | 661.48 | 133 | .00 | 2000 | 1338.52 | 33 |
| 58 ** | TRAVEL/MEALS | 349 | 172.00 | 49 | 1047 | 1065.43 | 102 | .00 | 4200 | 3134.57 | 25 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | 921.08 | 184 | 1500 | 1596.07 | 106 | .00 | 6000 | 4403.93 | 27 |
| 60-03 | POSTAGE | 133 | 105.22 | 79 | 399 | 231.33 | 58 | .00 | 1600 | 1368.67 | 15 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | 71.82 | 116 | 186 | 196.64 | 106 | .00 | 750 | 553.36 | 26 |
| 60 ** | OFFICE OPERATIONS | 695 | 1098.12 | 158 | 2085 | 2024.04 | 97 | .00 | 8350 | 6325.96 | 24 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 291 | 4.97 | 2 | 873 | 358.00 | 41 | .00 | 3500 | 3142.00 | 10 |
| 61-04 | UNIFORMS & CLOTHING | 1250 | 996.05 | 80 | 3750 | 1381.55 | 37 | .00 | 15000 | 13618.45 | 9 |
| 61-07 | MINOR EQUIPMENT PURCH | 1000 | 288.97 | 29 | 3000 | 1890.01 | 63 | .00 | 12000 | 10109.99 | 16 |
| 61-17 | OTHER POLICE RELATED | 625 | .00 | 0 | 1875 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 61-30 | MISCELLANEOUS | 12 | 236.80 | 1973 | 36 | 236.80 | 658 | .00 | 150 | 86.80 | 158 |
| 61 ** | OPERATING MATL/SUPPLIES | 3178 | 1526.79 | 48 | 9534 | 3866.36 | 41 | .00 | 38150 | 34283.64 | 10 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 3333 | 2545.23 | 76 | 9999 | 7876.07 | 79 | .00 | 40000 | 32123.93 | 20 |
| 62 ** | ENERGY USAGE | 3333 | 2545.23 | 76 | 9999 | 7876.07 | 79 | .00 | 40000 | 32123.93 | 20 |
| 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 | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2101 POLICE | | | DEPARTMENT/POLICE ADMINISTRATION | | | | | | |
|-----------------------|--------------------------------------|----------------------|-----------|------|----------------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 66 | | | | | | | | | | | |
| 66 ** | PROMOTIONAL ACTIVITIES | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 166 | 375.00 | 226 | 498 | 855.00 | 172 | .00 | 2000 | 1145.00 | 43 |
| 67-03 | TRAINING/TUITION | 1666 | 2533.59 | 152 | 4998 | 6396.33 | 128 | .00 | 20000 | 13603.67 | 32 |
| 67 ** | DEVELOPMENT & TRAINING | 1915 | 2908.59 | 152 | 5745 | 7251.33 | 126 | .00 | 23000 | 15748.67 | 32 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 41 | .00 | 0 | 123 | 57.85 | 47 | .00 | 500 | 442.15 | 12 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-50 | OTHER/MISC FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 41 | .00 | 0 | 123 | 57.85 | 47 | .00 | 500 | 442.15 | 12 |
| DIV 2101 | TOTAL ***** POLICE ADMINISTRATION | 226194 | 211129.13 | 93 | 678582 | 661160.43 | 97 | .00 | 2714626 | 2053465.57 | 24 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2103 POLICE | | | DEPARTMENT/ANIMAL CONTROL | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|--------------------------|----------------------|---------|------|---------------------------|---------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 145 | 97.22 | 67 | 435 | 158.54 | 36 | .00 | 1750 | 1591.46 | 9 |
| 41-02 | GAS SERVICE | 141 | 151.97 | 108 | 423 | 261.01 | 62 | .00 | 1700 | 1438.99 | 15 |
| 41-03 | WATER & SEWER | 100 | 76.70 | 77 | 300 | 138.48 | 46 | .00 | 1200 | 1061.52 | 12 |
| 41 ** | UTILITY SERVICE | 386 | 325.89 | 84 | 1158 | 558.03 | 48 | .00 | 4650 | 4091.97 | 12 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 498 | 30.03 | 6 | .00 | 2000 | 1969.97 | 2 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 498 | 30.03 | 6 | .00 | 2000 | 1969.97 | 2 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 75 | 220.50 | 294 | 225 | 445.62 | 198 | .00 | 900 | 454.38 | 50 |
| 53 ** | COMMUNICATIONS | 75 | 220.50 | 294 | 225 | 445.62 | 198 | .00 | 900 | 454.38 | 50 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 104 | 93.97 | 90 | 312 | 268.14 | 86 | .00 | 1250 | 981.86 | 22 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-25 | HOUSING EXPENSE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-26 | HUMANE DISPOSAL | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-27 | ANIMAL FOOD | 33 | 57.46 | 174 | 99 | 86.20 | 87 | .00 | 400 | 313.80 | 22 |
| 61-28 | VET SUPPLIES | 750 | 916.80 | 122 | 2250 | 2508.06 | 112 | .00 | 9000 | 6491.94 | 28 |
| 61 ** | OPERATING MATL/SUPPLIES | 1019 | 1068.23 | 105 | 3057 | 2862.40 | 94 | .00 | 12250 | 9387.60 | 23 |
| DIV 2103 | TOTAL ***** | | | | | | | | | | |
| | ANIMAL CONTROL | 1654 | 1614.62 | 98 | 4962 | 3896.08 | 79 | .00 | 19900 | 16003.92 | 20 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE | | | DEPARTMENT/PRISONER EXPENSE | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------------------------|--|-----------|------|-----------------------------|-----------|------|----------|---------|------------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 83 | 109.70 | 132 | 249 | 322.35 | 130 | .00 | 1000 | 677.65 | 32 |
| 33 ** | PROFESSIONAL SERVICES | 83 | 109.70 | 132 | 249 | 322.35 | 130 | .00 | 1000 | 677.65 | 32 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 541 | 326.15 | 60 | 1623 | 978.84 | 60 | .00 | 6500 | 5521.16 | 15 |
| 61-29 | MEALS PROVIDED | 583 | 446.56 | 77 | 1749 | 1422.56 | 81 | .00 | 7000 | 5577.44 | 20 |
| 61 ** | OPERATING MATL/SUPPLIES | 1124 | 772.71 | 69 | 3372 | 2401.40 | 71 | .00 | 13500 | 11098.60 | 18 |
| DIV 2104 | TOTAL ***** | | | | | | | | | | |
| | PRISONER EXPENSE | 1207 | 882.41 | 73 | 3621 | 2723.75 | 75 | .00 | 14500 | 11776.25 | 19 |
| DEPT 21 | TOTAL ***** | | | | | | | | | | |
| | POLICE DEPARTMENT | 229055 | 213626.16 | 93 | 687165 | 667780.26 | 97 | .00 | 2749026 | 2081245.74 | 24 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS | | | | | | | | | | | |
|-----------------------|--------------------------|---|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 12 | | | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 18924 | 18895.40 | 100 | 56772 | 58534.75 | 103 | .00 | 227095 | 168560.25 | 26 | | |
| 12 ** | REGULAR SALARIES & WAGES | 18924 | 18895.40 | 100 | 56772 | 58534.75 | 103 | .00 | 227095 | 168560.25 | 26 | | |
| 13 | | | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 4766 | 4244.52 | 89 | 14298 | 12225.45 | 86 | .00 | 57200 | 44974.55 | 21 | | |
| 13 ** | OTHER SALARIES & WAGES | 4766 | 4244.52 | 89 | 14298 | 12225.45 | 86 | .00 | 57200 | 44974.55 | 21 | | |
| 14 | | | | | | | | | | | | | |
| 14-00 | OVERTIME | 4766 | 5310.56 | 111 | 14298 | 13303.79 | 93 | .00 | 57200 | 43896.21 | 23 | | |
| 14 ** | OVERTIME | 4766 | 5310.56 | 111 | 14298 | 13303.79 | 93 | .00 | 57200 | 43896.21 | 23 | | |
| 15 | | | | | | | | | | | | | |
| 15-01 | VACATION | 108 | .00 | 0 | 324 | .00 | 0 | .00 | 1300 | 1300.00 | 0 | | |
| 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 | 1733 | 1747.25 | 101 | 5199 | 4416.90 | 85 | .00 | 20800 | 16383.10 | 21 | | |
| 15 ** | SPECIAL PAY | 1949 | 1747.25 | 90 | 5847 | 4416.90 | 76 | .00 | 23400 | 18983.10 | 19 | | |
| 21 | | | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2290 | 2283.35 | 100 | 6870 | 6395.90 | 93 | .00 | 27480 | 21084.10 | 23 | | |
| 21 ** | FICA/MEDICARE EXPENSE | 2290 | 2283.35 | 100 | 6870 | 6395.90 | 93 | .00 | 27480 | 21084.10 | 23 | | |
| 22 | | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1627 | 1558.39 | 96 | 4881 | 4329.82 | 89 | .00 | 19527 | 15197.18 | 22 | | |
| 22 ** | RETIREMENT BENEFITS | 1627 | 1558.39 | 96 | 4881 | 4329.82 | 89 | .00 | 19527 | 15197.18 | 22 | | |
| 23 | | | | | | | | | | | | | |
| 23-01 | MEDICAL | 4606 | 3884.12 | 84 | 13818 | 11964.16 | 87 | .00 | 55282 | 43317.84 | 22 | | |
| 23-02 | DENTAL | 326 | 254.07 | 78 | 978 | 776.79 | 79 | .00 | 3917 | 3140.21 | 20 | | |
| 23-03 | VISION | 20 | 18.65 | 93 | 60 | 57.01 | 95 | .00 | 244 | 186.99 | 23 | | |
| 23-05 | K.C. LIFE | 26 | 21.70 | 84 | 78 | 66.46 | 85 | .00 | 318 | 251.54 | 21 | | |
| 23-06 | LONG TERM DISABILITY | 85 | 49.53 | 58 | 255 | 150.30 | 59 | .00 | 1024 | 873.70 | 15 | | |
| 23 ** | HEALTH & LIFE INSURANCE | 5063 | 4228.07 | 84 | 15189 | 13014.72 | 86 | .00 | 60785 | 47770.28 | 21 | | |
| 24 | | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2155 | 2302.78 | 107 | 6465 | 6428.63 | 99 | .00 | 25866 | 19437.37 | 25 | | |
| 24 ** | WORKERS' COMPENSATION | 2155 | 2302.78 | 107 | 6465 | 6428.63 | 99 | .00 | 25866 | 19437.37 | 25 | | |
| 26 | | | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| 26 ** | OTHER BENEFITS | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| 27 | | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 16.12 | 0 | 0 | 16.12 | 0 | .00 | 0 | 16.12- | 0 | | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 16.12 | 0 | 0 | 16.12 | 0 | .00 | 0 | 16.12- | 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 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1250 | 1165.63 | 93 | 3750 | 2091.99 | 56 | .00 | 15000 | 12908.01 | 14 |
| 41-02 | GAS SERVICE | 550 | 247.87 | 45 | 1650 | 383.46 | 23 | .00 | 6600 | 6216.54 | 6 |
| 41-03 | WATER & SEWER | 250 | 287.07 | 115 | 750 | 381.53 | 51 | .00 | 3000 | 2618.47 | 13 |
| 41 ** | UTILITY SERVICE | 2050 | 1700.57 | 83 | 6150 | 2856.98 | 47 | .00 | 24600 | 21743.02 | 12 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 125 | 71.50 | 57 | 375 | 71.50 | 19 | .00 | 1500 | 1428.50 | 5 |
| 42 ** | CLEANING SERVICES | 125 | 71.50 | 57 | 375 | 71.50 | 19 | .00 | 1500 | 1428.50 | 5 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | 51.00 | 42 | .00 | 500 | 449.00 | 10 |
| 43-10 | VEHICLE MAINTENANCE | 666 | 1342.13 | 202 | 1998 | 2816.17 | 141 | .00 | 8000 | 5183.83 | 35 |
| 43-11 | MACHINERY & EQUIPMENT | 875 | 27.21 | 3 | 2625 | 2214.06 | 84 | 1649.04- | 10500 | 9934.98 | 5 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1000 | 249.60 | 25 | 3000 | 734.94 | 25 | .00 | 12000 | 11265.06 | 6 |
| 43 ** | REPAIR & MAINTENANCE | 2582 | 1618.94 | 63 | 7746 | 5816.17 | 75 | 1649.04- | 31000 | 26832.87 | 13 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 408.11 | 98 | 1248 | 816.22 | 65 | .00 | 5000 | 4183.78 | 16 |
| 44 ** | RENTALS - OPER & CAPITAL | 416 | 408.11 | 98 | 1248 | 816.22 | 65 | .00 | 5000 | 4183.78 | 16 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 387 | 377.62 | 98 | 1161 | 1132.86 | 98 | .00 | 4645 | 3512.14 | 24 |
| 52-02 | INLAND MARINE | 4 | 4.25 | 106 | 12 | 12.75 | 106 | .00 | 52 | 39.25 | 25 |
| 52-04 | GENERAL LIABILITY | 70 | 69.20 | 99 | 210 | 207.60 | 99 | .00 | 851 | 643.40 | 24 |
| 52-05 | AUTO | 1880 | 1834.91 | 98 | 5640 | 5504.73 | 98 | .00 | 22569 | 17064.27 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 55 | 53.90 | 98 | 165 | 161.70 | 98 | .00 | 663 | 501.30 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 614 | 599.09 | 98 | 1842 | 1797.27 | 98 | .00 | 7369 | 5571.73 | 24 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3426 | 2938.97 | 86 | 10278 | 8816.91 | 86 | .00 | 41149 | 32332.09 | 21 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 1000 | 1397.86 | 140 | 3000 | 2615.96 | 87 | .00 | 12000 | 9384.04 | 22 |
| 53-02 | MOBILE PHONE | 183 | 144.66 | 79 | 549 | 275.15 | 50 | .00 | 2200 | 1924.85 | 13 |
| 53 ** | COMMUNICATIONS | 1183 | 1542.52 | 130 | 3549 | 2891.11 | 82 | .00 | 14200 | 11308.89 | 20 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 31 | .00 | 0 | 93 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 54 ** | ADVERTISING & PUBLIC RELA | 31 | .00 | 0 | 93 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------------|---|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 55 | 55 ** PRINTING | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 | 58-01 HOTEL ROOM | 291 | 373.35 | 128 | 873 | 373.35 | 43 | .00 | 3500 | 3126.65 | 11 |
| | 58-04 MEALS | 166 | 210.87 | 127 | 498 | 324.22 | 65 | .00 | 2000 | 1675.78 | 16 |
| | 58 ** TRAVEL/MEALS | 457 | 584.22 | 128 | 1371 | 697.57 | 51 | .00 | 5500 | 4802.43 | 13 |
| 60 | 60-01 COMPUTER/OFFICE SUPPLIES | 208 | .00 | 0 | 624 | 16.45 | 3 | .00 | 2500 | 2483.55 | 1 |
| | 60 ** OFFICE OPERATIONS | 208 | .00 | 0 | 624 | 16.45 | 3 | .00 | 2500 | 2483.55 | 1 |
| 61 | 61-03 JANITORIAL SUPPLIES | 333 | 323.85 | 97 | 999 | 1106.38 | 111 | .00 | 4000 | 2893.62 | 28 |
| | 61-04 UNIFORMS & CLOTHING | 395 | 47.86 | 12 | 1185 | 278.61 | 24 | .00 | 4750 | 4471.39 | 6 |
| | 61-06 CHEMICALS | 62 | 83.32 | 134 | 186 | 83.32 | 45 | .00 | 750 | 666.68 | 11 |
| | 61-07 MINOR EQUIPMENT PURCH | 666 | 1164.13 | 175 | 1998 | 1700.22 | 85 | .00 | 8000 | 6299.78 | 21 |
| | 61-16 OTHER FIRE/EMS RELATED | 83 | .00 | 0 | 249 | 798.00 | 321 | .00 | 1000 | 202.00 | 80 |
| | 61-30 MISCELLANEOUS | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 61 ** OPERATING MATL/SUPPLIES | 1551 | 1619.16 | 104 | 4653 | 3966.53 | 85 | .00 | 18650 | 14683.47 | 21 |
| 62 | 62-01 GASOLINE & DIESEL | 1250 | 913.48 | 73 | 3750 | 2496.64 | 67 | .00 | 15000 | 12503.36 | 17 |
| | 62-02 OIL & LUBRICANTS | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 62 ** ENERGY USAGE | 1416 | 913.48 | 65 | 4248 | 2496.64 | 59 | .00 | 17000 | 14503.36 | 15 |
| 64 | 64-00 BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 186 | 74.00 | 40 | .00 | 750 | 676.00 | 10 |
| | 64 ** BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 186 | 74.00 | 40 | .00 | 750 | 676.00 | 10 |
| 67 | 67-01 REGISTRATION FEES | 252 | .00 | 0 | 756 | 638.00 | 84 | .00 | 3025 | 2387.00 | 21 |
| | 67-02 DUES & MEMBERSHIPS | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 67-03 TRAINING/TUITION | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 67 ** DEVELOPMENT & TRAINING | 522 | .00 | 0 | 1566 | 638.00 | 41 | .00 | 6275 | 5637.00 | 10 |
| 74 | 74-02 VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 74 ** MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | 75-00 OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 ** OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | 89-10 TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS | | | | | | | | | | |
|-----------------------|-------|---|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | 89 | | | | | | | | | | | |
| | 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2201 | TOTAL ***** FIRE DEPT OPERATIONS | 55647 | 51983.91 | 93 | 166941 | 147824.16 | 89 | 1649.04- | 668002 | 521826.88 | 22 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2202 FIRE/EMS OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 53861 | 56467.87 | 105 | 161583 | 160270.05 | 99 | .00 | 646343 | 486072.95 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 53861 | 56467.87 | 105 | 161583 | 160270.05 | 99 | .00 | 646343 | 486072.95 | 25 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 13566 | 12007.99 | 89 | 40698 | 34674.59 | 85 | .00 | 162800 | 128125.41 | 21 |
| 13 ** | OTHER SALARIES & WAGES | 13566 | 12007.99 | 89 | 40698 | 34674.59 | 85 | .00 | 162800 | 128125.41 | 21 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 13566 | 15114.61 | 111 | 40698 | 37864.66 | 93 | .00 | 162800 | 124935.34 | 23 |
| 14 ** | OVERTIME | 13566 | 15114.61 | 111 | 40698 | 37864.66 | 93 | .00 | 162800 | 124935.34 | 23 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 308 | .00 | 0 | 924 | .00 | 0 | .00 | 3700 | 3700.00 | 0 |
| 15-02 | SICK PAY | 185 | .00 | 0 | 555 | .00 | 0 | .00 | 2220 | 2220.00 | 0 |
| 15-03 | COMP TIME | 123 | .00 | 0 | 369 | .00 | 0 | .00 | 1480 | 1480.00 | 0 |
| 15-06 | CALL BACK PAY | 4933 | 4972.99 | 101 | 14799 | 12571.32 | 85 | .00 | 59200 | 46628.68 | 21 |
| 15 ** | SPECIAL PAY | 5549 | 4972.99 | 90 | 16647 | 12571.32 | 76 | .00 | 66600 | 54028.68 | 19 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 6517 | 6498.74 | 100 | 19551 | 18203.64 | 93 | .00 | 78213 | 60009.36 | 23 |
| 21 ** | FICA/MEDICARE EXPENSE | 6517 | 6498.74 | 100 | 19551 | 18203.64 | 93 | .00 | 78213 | 60009.36 | 23 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 4631 | 4435.43 | 96 | 13893 | 12323.34 | 89 | .00 | 55576 | 43252.66 | 22 |
| 22 ** | RETIREMENT BENEFITS | 4631 | 4435.43 | 96 | 13893 | 12323.34 | 89 | .00 | 55576 | 43252.66 | 22 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 13111 | 11054.78 | 84 | 39333 | 34051.78 | 87 | .00 | 157341 | 123289.22 | 22 |
| 23-02 | DENTAL | 929 | 723.10 | 78 | 2787 | 2210.82 | 79 | .00 | 11148 | 8937.18 | 20 |
| 23-03 | VISION | 57 | 53.10 | 93 | 171 | 162.34 | 95 | .00 | 695 | 532.66 | 23 |
| 23-05 | K.C. LIFE | 75 | 61.76 | 82 | 225 | 189.08 | 84 | .00 | 906 | 716.92 | 21 |
| 23-06 | LONG TERM DISABILITY | 305 | 141.00 | 46 | 915 | 427.81 | 47 | .00 | 3671 | 3243.19 | 12 |
| 23 ** | HEALTH & LIFE INSURANCE | 14477 | 12033.74 | 83 | 43431 | 37041.83 | 85 | .00 | 173761 | 136719.17 | 21 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6367 | 6554.05 | 103 | 19101 | 18296.82 | 96 | .00 | 76405 | 58108.18 | 24 |
| 24 ** | WORKERS' COMPENSATION | 6367 | 6554.05 | 103 | 19101 | 18296.82 | 96 | .00 | 76405 | 58108.18 | 24 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 14 | .00 | 0 | 42 | 25.95 | 62 | .00 | 175 | 149.05 | 15 |
| 26 ** | OTHER BENEFITS | 14 | .00 | 0 | 42 | 25.95 | 62 | .00 | 175 | 149.05 | 15 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2202 FIRE/EMS OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 58.88 | 0 | 0 | 58.88 | 0 | .00 | 0 | 58.88- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 58.88 | 0 | 0 | 58.88 | 0 | .00 | 0 | 58.88- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 666 | 600.00 | 90 | 1998 | 1800.00 | 90 | 6000.00 | 8000 | 200.00 | 98 |
| 33 ** | PROFESSIONAL SERVICES | 666 | 600.00 | 90 | 1998 | 1800.00 | 90 | 6000.00 | 8000 | 200.00 | 98 |
| 34 | | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 6666 | 5522.46 | 83 | 19998 | 9790.02 | 49 | 49467.69 | 80000 | 20742.29 | 74 |
| 34 ** | TECHNICAL SERVICES | 6666 | 5522.46 | 83 | 19998 | 9790.02 | 49 | 49467.69 | 80000 | 20742.29 | 74 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 14 | .00 | 0 | 42 | .00 | 0 | .00 | 175 | 175.00 | 0 |
| 42 ** | CLEANING SERVICES | 14 | .00 | 0 | 42 | .00 | 0 | .00 | 175 | 175.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 500 | 136.00 | 27 | 1500 | 1000.00 | 67 | .00 | 6000 | 5000.00 | 17 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 416 | 270.48 | 65 | 1248 | 632.28 | 51 | .00 | 5000 | 4367.72 | 13 |
| 43-11 | MACHINERY & EQUIPMENT | 500 | .00 | 0 | 1500 | 267.79 | 18 | .00 | 6000 | 5732.21 | 5 |
| 43 ** | REPAIR & MAINTENANCE | 1457 | 406.48 | 28 | 4371 | 1900.07 | 44 | .00 | 17500 | 15599.93 | 11 |
| 52 | | | | | | | | | | | |
| 52-02 | INLAND MARINE | 0 | .25 | 0 | 0 | .75 | 0 | .00 | 3 | 2.25 | 25 |
| 52-04 | GENERAL LIABILITY | 201 | 196.92 | 98 | 603 | 590.76 | 98 | .00 | 2422 | 1831.24 | 24 |
| 52-05 | AUTO | 609 | 595.02 | 98 | 1827 | 1785.06 | 98 | .00 | 7319 | 5533.94 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 27 | 26.90 | 100 | 81 | 80.70 | 100 | .00 | 331 | 250.30 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 307 | 299.53 | 98 | 921 | 898.59 | 98 | .00 | 3684 | 2785.41 | 24 |
| 52 ** | INSURANCE COVERAGES | 1144 | 1118.62 | 98 | 3432 | 3355.86 | 98 | .00 | 13759 | 10403.14 | 24 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 166 | 96.60 | 58 | 498 | 183.21 | 37 | .00 | 2000 | 1816.79 | 9 |
| 53-03 | INTERNET CONNECTION LINES | 58 | 31.81 | 55 | 174 | 136.20 | 78 | .00 | 700 | 563.80 | 20 |
| 53 ** | COMMUNICATIONS | 224 | 128.41 | 57 | 672 | 319.41 | 48 | .00 | 2700 | 2380.59 | 12 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING & PUBLIC RELA | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 2202 FIRE/EMS OPERATIONS | | | | | | | | | |
|-----------------------|--------------------------------|-----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 55 | 55 ** PRINTING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | 58-01 HOTEL ROOM | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 58-04 MEALS | 37 | .00 | 0 | 111 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| | 58 ** TRAVEL/MEALS | 99 | .00 | 0 | 297 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 60 | 60-01 COMPUTER/OFFICE SUPPLIES | 125 | .00 | 0 | 375 | 29.99 | 8 | .00 | 1500 | 1470.01 | 2 |
| | 60-03 POSTAGE | 20 | 38.09 | 191 | 60 | 39.85 | 66 | .00 | 250 | 210.15 | 16 |
| | 60 ** OFFICE OPERATIONS | 145 | 38.09 | 26 | 435 | 69.84 | 16 | .00 | 1750 | 1680.16 | 4 |
| 61 | 61-02 MEDICAL SUPPLIES | 2916 | 3027.74 | 104 | 8748 | 6033.33 | 69 | 340.40- | 35000 | 29307.07 | 16 |
| | 61-04 UNIFORMS & CLOTHING | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 61-07 MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 498 | .00 | 0 | 487.51- | 2000 | 2487.51 | 24- |
| | 61-16 OTHER FIRE/EMS RELATED | 20 | .00 | 0 | 60 | 108.00 | 180 | .00 | 250 | 142.00 | 43 |
| | 61 ** OPERATING MATL/SUPPLIES | 3310 | 3027.74 | 92 | 9930 | 6141.33 | 62 | 827.91- | 39750 | 34436.58 | 13 |
| 62 | 62-01 GASOLINE & DIESEL | 1500 | 1288.95 | 86 | 4500 | 3501.79 | 78 | .00 | 18000 | 14498.21 | 20 |
| | 62-02 OIL & LUBRICANTS | 79 | .00 | 0 | 237 | 159.20 | 67 | .00 | 950 | 790.80 | 17 |
| | 62 ** ENERGY USAGE | 1579 | 1288.95 | 82 | 4737 | 3660.99 | 77 | .00 | 18950 | 15289.01 | 19 |
| 64 | 64-00 BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 64 ** BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 67 | 67-01 REGISTRATION FEES | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 67-02 DUES & MEMBERSHIPS | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 67-03 TRAINING/TUITION | 541 | .00 | 0 | 1623 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| | 67 ** DEVELOPMENT & TRAINING | 669 | .00 | 0 | 2007 | .00 | 0 | .00 | 8050 | 8050.00 | 0 |
| 74 | 74-02 VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 74 ** MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | 75-00 OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 75 ** OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2202 TOTAL ***** | | | | | | | | | | |
| | EMS OPERATIONS | 134640 | 130275.05 | 97 | 403920 | 358368.60 | 89 | 54639.78 | 1615957 | 1202948.62 | 26 |
| DEPT | 22 TOTAL ***** | | | | | | | | | | |
| | FIRE | 190287 | 182258.96 | 96 | 570861 | 506192.76 | 89 | 52990.74 | 2283959 | 1724775.50 | 25 |

| FUND 101 GENERAL FUND | | DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION | | | OPERATIONS/STREETS ADMINISTRATION | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------------------------|--|----------|------|-----------------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 11993 | 12640.70 | 105 | 35979 | 37956.42 | 106 | .00 | 143919 | 105962.58 | 26 |
| 12 ** | REGULAR SALARIES & WAGES | 11993 | 12640.70 | 105 | 35979 | 37956.42 | 106 | .00 | 143919 | 105962.58 | 26 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 1268.96 | 102 | 3750 | 1309.62 | 35 | .00 | 15000 | 13690.38 | 9 |
| 14 ** | OVERTIME | 1250 | 1268.96 | 102 | 3750 | 1309.62 | 35 | .00 | 15000 | 13690.38 | 9 |
| 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 | 1076 | 998.20 | 93 | 3228 | 2806.25 | 87 | .00 | 12922 | 10115.75 | 22 |
| 21 ** | FICA/MEDICARE EXPENSE | 1076 | 998.20 | 93 | 3228 | 2806.25 | 87 | .00 | 12922 | 10115.75 | 22 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 972 | 868.84 | 89 | 2916 | 2559.72 | 88 | .00 | 11669 | 9109.28 | 22 |
| 22 ** | RETIREMENT BENEFITS | 972 | 868.84 | 89 | 2916 | 2559.72 | 88 | .00 | 11669 | 9109.28 | 22 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 5097 | 2990.44 | 59 | 15291 | 8971.32 | 59 | .00 | 61167 | 52195.68 | 15 |
| 23-02 | DENTAL | 307 | 170.88 | 56 | 921 | 512.64 | 56 | .00 | 3685 | 3172.36 | 14 |
| 23-03 | VISION | 19 | 12.30 | 65 | 57 | 36.90 | 65 | .00 | 235 | 198.10 | 16 |
| 23-05 | K.C. LIFE | 25 | 18.64 | 75 | 75 | 55.92 | 75 | .00 | 306 | 250.08 | 18 |
| 23-06 | LONG TERM DISABILITY | 49 | 36.66 | 75 | 147 | 110.06 | 75 | .00 | 591 | 480.94 | 19 |
| 23 ** | HEALTH & LIFE INSURANCE | 5497 | 3228.92 | 59 | 16491 | 9686.84 | 59 | .00 | 65984 | 56297.16 | 15 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1024 | 1093.76 | 107 | 3072 | 3149.05 | 103 | .00 | 12296 | 9146.95 | 26 |
| 24 ** | WORKERS' COMPENSATION | 1024 | 1093.76 | 107 | 3072 | 3149.05 | 103 | .00 | 12296 | 9146.95 | 26 |
| 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 | 65 | 65.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 65 | 65.00 | 0 |

| FUND 101 GENERAL FUND | | DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 13.00 | 0 | 0 | 13.00 | 0 | .00 | 0 | 13.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 13.00 | 0 | 0 | 13.00 | 0 | .00 | 0 | 13.00- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 182 | .00 | 0 | 546 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICTY & STR LIGHTS | 12500 | 11124.87 | 89 | 37500 | 21507.88 | 57 | .00 | 150000 | 128492.12 | 14 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 93 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41 ** | UTILITY SERVICE | 12531 | 11124.87 | 89 | 37593 | 21507.88 | 57 | .00 | 150375 | 128867.12 | 14 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 166 | 20.00 | 12 | 498 | 859.55 | 173 | .00 | 2000 | 1140.45 | 43 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | .00 | 0 | 498 | 535.44 | 108 | .00 | 2000 | 1464.56 | 27 |
| 42 ** | CLEANING SERVICES | 332 | 20.00 | 6 | 996 | 1394.99 | 140 | .00 | 4000 | 2605.01 | 35 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 20 | .00 | 0 | 60 | 250.00 | 417 | .00 | 250 | .00 | 100 |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1041 | 2160.26 | 208 | 3123 | 6199.93 | 199 | .00 | 12500 | 6300.07 | 50 |
| 43-11 | MACHINERY & EQUIPMENT | 1791 | 2954.89 | 165 | 5373 | 6998.40 | 130 | .00 | 21500 | 14501.60 | 33 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-13 | TRAFFIC SIGNS | 208 | .00 | 0 | 624 | 2054.97 | 329 | .00 | 2500 | 445.03 | 82 |
| 43-14 | STREET LIGHT MAINTENANCE | 458 | .00 | 0 | 1374 | 401.74 | 29 | .00 | 5500 | 5098.26 | 7 |
| 43-15 | RIGHT OF WAY MAINTENANCE | 500 | 369.00 | 74 | 1500 | 2827.14 | 189 | .00 | 6000 | 3172.86 | 47 |
| 43-16 | STREETS/ASPHALT MAINT | 1250 | .00 | 0 | 3750 | 3047.70 | 81 | .00 | 15000 | 11952.30 | 20 |
| 43 ** | REPAIR & MAINTENANCE | 5450 | 5484.15 | 101 | 16350 | 21779.88 | 133 | .00 | 65450 | 43670.12 | 33 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 498 | 684.12 | 137 | .00 | 2000 | 1315.88 | 34 |
| 44-04 | MACHINERY & EQUIPMENT | 125 | .00 | 0 | 375 | 862.50 | 230 | .00 | 1500 | 637.50 | 58 |
| 44 ** | RENTALS - OPER & CAPITAL | 291 | .00 | 0 | 873 | 1546.62 | 177 | .00 | 3500 | 1953.38 | 44 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 90 | 87.91 | 98 | 270 | 263.73 | 98 | .00 | 1081 | 817.27 | 24 |

| FUND 101 GENERAL FUND | | DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION | | | | | | | | | |
|-----------------------|---------------------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 3500 | .00 | 0 | 10500 | 7375.00 | 70 | .00 | 42000 | 34625.00 | 18 |
| 89 ** | OPERATING TRANSFERS OUT | 3500 | .00 | 0 | 10500 | 7375.00 | 70 | .00 | 42000 | 34625.00 | 18 |
| DIV 3101 | TOTAL ***** STREETS ADMINISTRATION | 52569 | 42790.92 | 81 | 157707 | 135592.71 | 86 | 5728.85- | 631093 | 501229.14 | 21 |
| DEPT 31 | TOTAL ***** STREET OPERATIONS | 52569 | 42790.92 | 81 | 157707 | 135592.71 | 86 | 5728.85- | 631093 | 501229.14 | 21 |

| 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 | | | | | |
| 12 | | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2279 | 2279.26 | 100 | 6837 | 6837.78 | 100 | .00 | 27351 | 20513.22 | 25 | |
| 12 ** | REGULAR SALARIES & WAGES | 2279 | 2279.26 | 100 | 6837 | 6837.78 | 100 | .00 | 27351 | 20513.22 | 25 | |
| 13 | | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 666 | 1224.03 | 184 | 1998 | 3484.75 | 174 | .00 | 8000 | 4515.25 | 44 | |
| 13 ** | OTHER SALARIES & WAGES | 666 | 1224.03 | 184 | 1998 | 3484.75 | 174 | .00 | 8000 | 4515.25 | 44 | |
| 14 | | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 14 ** | OVERTIME | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 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 | 231 | 264.07 | 114 | 693 | 777.86 | 112 | .00 | 2781 | 2003.14 | 28 | |
| 21 ** | FICA/MEDICARE EXPENSE | 231 | 264.07 | 114 | 693 | 777.86 | 112 | .00 | 2781 | 2003.14 | 28 | |
| 22 | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 173 | 170.94 | 99 | 519 | 535.62 | 103 | .00 | 2086 | 1550.38 | 26 | |
| 22 ** | RETIREMENT BENEFITS | 173 | 170.94 | 99 | 519 | 535.62 | 103 | .00 | 2086 | 1550.38 | 26 | |
| 23 | | | | | | | | | | | | |
| 23-01 | MEDICAL | 614 | 591.96 | 96 | 1842 | 1775.88 | 96 | .00 | 7378 | 5602.12 | 24 | |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 | |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 | |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 | |
| 23-06 | LONG TERM DISABILITY | 8 | 6.60 | 83 | 24 | 19.80 | 83 | .00 | 104 | 84.20 | 19 | |
| 23 ** | HEALTH & LIFE INSURANCE | 717 | 689.14 | 96 | 2151 | 2067.42 | 96 | .00 | 8639 | 6571.58 | 24 | |
| 24 | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 119 | 210.91 | 177 | 357 | 621.43 | 174 | .00 | 1428 | 806.57 | 44 | |
| 24 ** | WORKERS' COMPENSATION | 119 | 210.91 | 177 | 357 | 621.43 | 174 | .00 | 1428 | 806.57 | 44 | |
| 27 | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 29 | | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 | |

| FUND 101 GENERAL FUND | | DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS | | | | | | | | | |
|-----------------------|---------------------------|---|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 25 | 67.50 | 270 | 75 | 67.50 | 90 | .00 | 300 | 232.50 | 23 |
| 33 ** | PROFESSIONAL SERVICES | 25 | 67.50 | 270 | 75 | 67.50 | 90 | .00 | 300 | 232.50 | 23 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 400 | 338.09 | 85 | 1200 | 523.49 | 44 | .00 | 4800 | 4276.51 | 11 |
| 41-02 | GAS SERVICE | 208 | 96.97 | 47 | 624 | 184.57 | 30 | .00 | 2500 | 2315.43 | 7 |
| 41-03 | WATER & SEWER | 216 | 459.02 | 213 | 648 | 789.52 | 122 | .00 | 2600 | 1810.48 | 30 |
| 41 ** | UTILITY SERVICE | 824 | 894.08 | 109 | 2472 | 1497.58 | 61 | .00 | 9900 | 8402.42 | 15 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 54 | .00 | 0 | 162 | 233.20 | 144 | .00 | 650 | 416.80 | 36 |
| 42 ** | CLEANING SERVICES | 54 | .00 | 0 | 162 | 233.20 | 144 | .00 | 650 | 416.80 | 36 |
| 43 | | | | | | | | | | | |
| 43-02 | BUILDINGS & IMPROVEMENTS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 833 | 61.92 | 7 | 2499 | 160.14 | 6 | .00 | 10000 | 9839.86 | 2 |
| 43-11 | MACHINERY & EQUIPMENT | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 874 | 61.92 | 7 | 2622 | 160.14 | 6 | .00 | 10500 | 10339.86 | 2 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 42 | 40.94 | 98 | 126 | 122.82 | 98 | .00 | 504 | 381.18 | 24 |
| 52-04 | GENERAL LIABILITY | 28 | 27.77 | 99 | 84 | 83.31 | 99 | .00 | 342 | 258.69 | 24 |
| 52-05 | AUTO | 216 | 211.00 | 98 | 648 | 633.00 | 98 | .00 | 2595 | 1962.00 | 24 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 494 | 279.71 | 57 | 1482 | 839.13 | 57 | .00 | 5941 | 5101.87 | 14 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 53-02 | MOBILE PHONE | 100 | 50.49 | 51 | 300 | 95.77 | 32 | .00 | 1200 | 1104.23 | 8 |
| 53 ** | COMMUNICATIONS | 166 | 50.49 | 30 | 498 | 95.77 | 19 | .00 | 2000 | 1904.23 | 5 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 25 | .00 | 0 | 75 | 90.00 | 120 | .00 | 300 | 210.00 | 30 |
| 55 ** | PRINTING | 25 | .00 | 0 | 75 | 90.00 | 120 | .00 | 300 | 210.00 | 30 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 25 | .00 | 0 | 75 | 10.44 | 14 | .00 | 300 | 289.56 | 4 |

| FUND 101 GENERAL FUND | | DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS | | | | | | | | | |
|-----------------------|-------------------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60 ** | OFFICE OPERATIONS | 25 | .00 | 0 | 75 | 10.44 | 14 | .00 | 300 | 289.56 | 4 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | .00 | 0 | 75 | 26.78 | 36 | .00 | 300 | 273.22 | 9 |
| 61-06 | CHEMICALS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 62 | .00 | 0 | 186 | 26.78 | 14 | .00 | 750 | 723.22 | 4 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 833 | 415.40 | 50 | 2499 | 1000.05 | 40 | .00 | 10000 | 8999.95 | 10 |
| 62-02 | OIL & LUBRICANTS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 62 ** | ENERGY USAGE | 874 | 415.40 | 48 | 2622 | 1000.05 | 38 | .00 | 10500 | 9499.95 | 10 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 135 | .00 | 0 | .00 | 550 | 550.00 | 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 | 541.66 | 100 | 1623 | 1624.98 | 100 | .00 | 6500 | 4875.02 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 541 | 541.66 | 100 | 1623 | 1624.98 | 100 | .00 | 6500 | 4875.02 | 25 |
| DIV 6701 | TOTAL ***** GENERAL PUBLIC TRANS | 13609 | 7149.11 | 53 | 40827 | 19970.43 | 49 | .00 | 163476 | 143505.57 | 12 |

| FUND 101 GENERAL FUND | | DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|--|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 43 | 42.82 | 100 | 129 | 128.46 | 100 | .00 | 527 | 398.54 | 24 |
| 52 ** | INSURANCE COVERAGES | 46 | 46.63 | 101 | 138 | 139.89 | 101 | .00 | 574 | 434.11 | 24 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 316 | 378.27 | 120 | 948 | 777.74 | 82 | .00 | 3800 | 3022.26 | 21 |
| 53 ** | COMMUNICATIONS | 316 | 378.27 | 120 | 948 | 777.74 | 82 | .00 | 3800 | 3022.26 | 21 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 36 | .00 | 0 | 108 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | 98.68 | 395 | 75 | 98.68 | 132 | .00 | 300 | 201.32 | 33 |
| 60 ** | OFFICE OPERATIONS | 25 | 98.68 | 395 | 75 | 98.68 | 132 | .00 | 300 | 201.32 | 33 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 50 | .00 | 0 | 150 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 70 | .00 | 0 | 210 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 6703 | TOTAL ***** | | | | | | | | | | |
| | DISPATCH OPERATIONS | 5629 | 5331.44 | 95 | 16887 | 15474.11 | 92 | .00 | 67709 | 52234.89 | 23 |
| DEPT 67 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION | 19238 | 12480.55 | 65 | 57714 | 35444.54 | 61 | .00 | 231185 | 195740.46 | 15 |
| FUND 101 | TOTAL ***** | | | | | | | | | | |
| | GENERAL FUND | 634149 | 591867.78 | 93 | 1902447 | 1683691.59 | 89 | 69406.89 | 7612637 | 5859538.52 | 23 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17374 | 17064.12 | 98 | 52122 | 50845.68 | 98 | .00 | 208494 | 157648.32 | 24 |
| 12 ** | REGULAR SALARIES & WAGES | 17374 | 17064.12 | 98 | 52122 | 50845.68 | 98 | .00 | 208494 | 157648.32 | 24 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6666 | 2475.00 | 37 | 19998 | 11154.36 | 56 | .00 | 80000 | 68845.64 | 14 |
| 13 ** | OTHER SALARIES & WAGES | 6666 | 2475.00 | 37 | 19998 | 11154.36 | 56 | .00 | 80000 | 68845.64 | 14 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | 13.61 | 16 | 249 | 13.61 | 6 | .00 | 1000 | 986.39 | 1 |
| 14 ** | OVERTIME | 83 | 13.61 | 16 | 249 | 13.61 | 6 | .00 | 1000 | 986.39 | 1 |
| 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 | 1915 | 1409.54 | 74 | 5745 | 4485.25 | 78 | .00 | 22988 | 18502.75 | 20 |
| 21 ** | FICA/MEDICARE EXPENSE | 1915 | 1409.54 | 74 | 5745 | 4485.25 | 78 | .00 | 22988 | 18502.75 | 20 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1378 | 955.82 | 69 | 4134 | 3141.14 | 76 | .00 | 16537 | 13395.86 | 19 |
| 22 ** | RETIREMENT BENEFITS | 1378 | 955.82 | 69 | 4134 | 3141.14 | 76 | .00 | 16537 | 13395.86 | 19 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 6200 | 5772.24 | 93 | 18600 | 17316.72 | 93 | .00 | 74402 | 57085.28 | 23 |
| 23-02 | DENTAL | 410 | 366.98 | 90 | 1230 | 1100.94 | 90 | .00 | 4920 | 3819.06 | 22 |
| 23-03 | VISION | 19 | 20.50 | 108 | 57 | 61.50 | 108 | .00 | 235 | 173.50 | 26 |
| 23-05 | K.C. LIFE | 30 | 23.80 | 79 | 90 | 71.40 | 79 | .00 | 368 | 296.60 | 19 |
| 23-06 | LONG TERM DISABILITY | 97 | 49.50 | 51 | 291 | 147.05 | 51 | .00 | 1170 | 1022.95 | 13 |
| 23 ** | HEALTH & LIFE INSURANCE | 6756 | 6233.02 | 92 | 20268 | 18697.61 | 92 | .00 | 81095 | 62397.39 | 23 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 628 | 557.46 | 89 | 1884 | 1804.78 | 96 | .00 | 7537 | 5732.22 | 24 |
| 24 ** | WORKERS' COMPENSATION | 628 | 557.46 | 89 | 1884 | 1804.78 | 96 | .00 | 7537 | 5732.22 | 24 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | .00 | 0 | 24 | 10.38 | 43 | .00 | 100 | 89.62 | 10 |
| 26 ** | OTHER BENEFITS | 8 | .00 | 0 | 24 | 10.38 | 43 | .00 | 100 | 89.62 | 10 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 23.00 | 0 | 0 | 23.00 | 0 | .00 | 0 | 23.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 23.00 | 0 | 0 | 23.00 | 0 | .00 | 0 | 23.00- | 0 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------|--------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8 | .00 | 0 | 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 | 259 | 169.75 | 66 | 777 | 509.25 | 66 | .00 | 3108 | 2598.75 | 16 |
| 52-02 | INLAND MARINE | 32 | 5.01 | 16 | 96 | 15.03 | 16 | .00 | 393 | 377.97 | 4 |
| 52-04 | GENERAL LIABILITY | 165 | 119.63 | 73 | 495 | 358.89 | 73 | .00 | 1983 | 1624.11 | 18 |
| 52-05 | AUTO | 249 | 209.11 | 84 | 747 | 627.33 | 84 | .00 | 2989 | 2361.67 | 21 |
| 52-06 | CRIME | 21 | 15.46 | 74 | 63 | 46.38 | 74 | .00 | 256 | 209.62 | 18 |
| 52-21 | PUBLIC OFFICIAL E&O | 774 | 556.26 | 72 | 2322 | 1668.78 | 72 | .00 | 9295 | 7626.22 | 18 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1708 | 1075.22 | 63 | 5124 | 3225.66 | 63 | .00 | 20524 | 17298.34 | 16 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 200 | 327.49 | 164 | 600 | 843.24 | 141 | .00 | 2400 | 1556.76 | 35 |
| 53-02 | MOBILE PHONE | 375 | 327.59 | 87 | 1125 | 737.34 | 66 | .00 | 4500 | 3762.66 | 16 |
| 53 ** | COMMUNICATIONS | 575 | 655.08 | 114 | 1725 | 1580.58 | 92 | .00 | 6900 | 5319.42 | 23 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 208 | 15.00 | 7 | 624 | 90.00 | 14 | .00 | 2500 | 2410.00 | 4 |
| 54 ** | ADVERTISING | 208 | 15.00 | 7 | 624 | 90.00 | 14 | .00 | 2500 | 2410.00 | 4 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 266 | .00 | 0 | 798 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| 55 ** | PRINTING | 266 | .00 | 0 | 798 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| 56 | | | | | | | | | | | |
| 56-00 | PROGRAM SCHOLARSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 56 ** | PROGRAM SCHOLARSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 498 | 873.68 | 175 | .00 | 2000 | 1126.32 | 44 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 58 ** | TRAVEL/MEALS | 232 | .00 | 0 | 696 | 873.68 | 126 | .00 | 2800 | 1926.32 | 31 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 65.70 | 53 | 375 | 186.51 | 50 | .00 | 1500 | 1313.49 | 12 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 24 | 6.71 | 28 | .00 | 100 | 93.29 | 7 |
| 60 ** | OFFICE OPERATIONS | 133 | 65.70 | 49 | 399 | 193.22 | 48 | .00 | 1600 | 1406.78 | 12 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 25 | .00 | 0 | 75 | 120.37 | 161 | .00 | 300 | 179.63 | 40 |
| 61-04 | UNIFORMS & CLOTHING | 250 | 958.12 | 383 | 750 | 1729.65 | 231 | .00 | 3000 | 1270.35 | 58 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61-06 | CHEMICALS | 250 | 639.60 | 256 | 750 | 639.60 | 85 | .00 | 3000 | 2360.40 | 21 |
| 61-07 | MINOR EQUIPMENT PURCH | 416 | .00 | 0 | 1248 | 249.00 | 20 | .00 | 5000 | 4751.00 | 5 |
| 61-15 | OTHER RECREATION RELATED | 1583 | 838.02 | 53 | 4749 | 2911.29 | 61 | 2404.93- | 19000 | 18493.64 | 3 |
| 61-18 | OTHER PARK & REC RELATED | 58 | .00 | 0 | 174 | .00 | 0 | .00 | 700 | 700.00 | 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 | 2615 | 2435.74 | 93 | 7845 | 5649.91 | 72 | 2404.93- | 31400 | 28155.02 | 10 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1333 | 716.77 | 54 | 3999 | 2484.75 | 62 | .00 | 16000 | 13515.25 | 16 |
| 62-02 | OIL & LUBRICANTS | 58 | .00 | 0 | 174 | 53.09 | 31 | .00 | 700 | 646.91 | 8 |
| 62 ** | ENERGY USAGE | 1391 | 716.77 | 52 | 4173 | 2537.84 | 61 | .00 | 16700 | 14162.16 | 15 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 166 | 80.00 | 48 | 498 | 660.00 | 133 | .00 | 2000 | 1340.00 | 33 |
| 67-02 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 249 | 80.00 | 32 | 747 | 660.00 | 88 | .00 | 3000 | 2340.00 | 22 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 352.82 | 170 | 624 | 585.41 | 94 | .00 | 2500 | 1914.59 | 23 |
| 69-04 | ASSESSMENT LIST | 208 | 157.02 | 76 | 624 | 184.12 | 30 | .00 | 2500 | 2315.88 | 7 |
| 69 ** | MISCELLANEOUS FEES | 416 | 509.84 | 123 | 1248 | 769.53 | 62 | .00 | 5000 | 4230.47 | 15 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 8333 | 10283.16 | 123 | 24999 | 29487.81 | 118 | .00 | 100000 | 70512.19 | 30 |
| 73 ** | SYSTEM IMPROVEMENTS | 8333 | 10283.16 | 123 | 24999 | 29487.81 | 118 | .00 | 100000 | 70512.19 | 30 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 500 | 500.00 | 100 | 1500 | 1500.00 | 100 | .00 | 6000 | 4500.00 | 25 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 500 | .00 | 0 | 1500 | 1000.00 | 67 | .00 | 6000 | 5000.00 | 17 |
| 89 ** | OPERATING TRANSFERS OUT | 1000 | 500.00 | 50 | 3000 | 2500.00 | 83 | .00 | 12000 | 9500.00 | 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 | 71308 | 52317.35 | 73 | 213924 | 160681.30 | 75 | 2404.93- | 855975 | 697698.63 | 19 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 71308 | 52317.35 | 73 | 213924 | 160681.30 | 75 | 2404.93- | 855975 | 697698.63 | 19 |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|---------------------------|---|---------|------|-------------------|----------|------|------------------------|-------|----------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3418 | 3418.46 | 100 | 10254 | 10255.38 | 100 | .00 | 41022 | 30766.62 | 25 | | | |
| 12 ** | REGULAR SALARIES & WAGES | 3418 | 3418.46 | 100 | 10254 | 10255.38 | 100 | .00 | 41022 | 30766.62 | 25 | | | |
| 15 | | | | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | | |
| 15-02 | SICK PAY | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | | |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | | | |
| 21 | | | | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 274 | 261.51 | 95 | 822 | 784.53 | 95 | .00 | 3291 | 2506.47 | 24 | | | |
| 21 ** | FICA/MEDICARE EXPENSE | 274 | 261.51 | 95 | 822 | 784.53 | 95 | .00 | 3291 | 2506.47 | 24 | | | |
| 22 | | | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 256 | 256.38 | 100 | 768 | 803.32 | 105 | .00 | 3077 | 2273.68 | 26 | | | |
| 22 ** | RETIREMENT BENEFITS | 256 | 256.38 | 100 | 768 | 803.32 | 105 | .00 | 3077 | 2273.68 | 26 | | | |
| 23 | | | | | | | | | | | | | | |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 | | | |
| 23-06 | LONG TERM DISABILITY | 12 | 9.92 | 83 | 36 | 29.76 | 83 | .00 | 144 | 114.24 | 21 | | | |
| 23 ** | HEALTH & LIFE INSURANCE | 17 | 15.08 | 89 | 51 | 45.24 | 89 | .00 | 205 | 159.76 | 22 | | | |
| 24 | | | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 7 | 7.52 | 107 | 21 | 22.56 | 107 | .00 | 84 | 61.44 | 27 | | | |
| 24 ** | WORKERS' COMPENSATION | 7 | 7.52 | 107 | 21 | 22.56 | 107 | .00 | 84 | 61.44 | 27 | | | |
| 33 | | | | | | | | | | | | | | |
| 33-05 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 41 | | | | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | 124.10 | 0 | 0 | 472.34 | 0 | .00 | 0 | 472.34- | 0 | | | |
| 41-02 | GAS SERVICE | 0 | 167.93 | 0 | 0 | 275.06 | 0 | .00 | 0 | 275.06- | 0 | | | |
| 41 ** | UTILITY SERVICE | 0 | 292.03 | 0 | 0 | 747.40 | 0 | .00 | 0 | 747.40- | 0 | | | |
| 43 | | | | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 62 | 72.48 | 117 | 186 | 144.96 | 78 | .00 | 750 | 605.04 | 19 | | | |
| 43 ** | REPAIR & MAINTENANCE | 103 | 72.48 | 70 | 309 | 144.96 | 47 | .00 | 1250 | 1105.04 | 12 | | | |
| 52 | | | | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 11 | 3.81 | 35 | 33 | 11.43 | 35 | .00 | 140 | 128.57 | 8 | | | |
| 52-21 | PUBLIC OFFICIAL E&O | 131 | 42.82 | 33 | 393 | 128.46 | 33 | .00 | 1578 | 1449.54 | 8 | | | |
| 52 ** | INSURANCE COVERAGES | 142 | 46.63 | 33 | 426 | 139.89 | 33 | .00 | 1718 | 1578.11 | 8 | | | |

| FUND 210 PARKS & RECREATION | | DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------------|--------------------------|---|----------|------|-------------------|-----------|------|------------------------|--------|-----------|----------|--------|-----------|---|
| ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | | | |
| 53 | | | | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 104.66 | 0 | 0 | 214.35 | 0 | .00 | 0 | 214.35- | 0 | | | |
| 53 ** | COMMUNICATIONS | 0 | 104.66 | 0 | 0 | 214.35 | 0 | .00 | 0 | 214.35- | 0 | | | |
| 58 | | | | | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 | | | |
| 58 ** | TRAVEL/MEALS | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 | | | |
| 60 | | | | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 41 | .00 | 0 | 123 | 65.25 | 53 | .00 | 500 | 434.75 | 13 | | | |
| 60-03 | POSTAGE | 8 | 13.74 | 172 | 24 | 16.20 | 68 | .00 | 100 | 83.80 | 16 | | | |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | 10.00 | 63 | 48 | 17.96 | 37 | .00 | 200 | 182.04 | 9 | | | |
| 60 ** | OFFICE OPERATIONS | 65 | 23.74 | 37 | 195 | 99.41 | 51 | .00 | 800 | 700.59 | 12 | | | |
| 61 | | | | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 33 | .00 | 0 | 99 | 63.56 | 64 | .00 | 400 | 336.44 | 16 | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 108 | .00 | 0 | 324 | .00 | 0 | .00 | 1300 | 1300.00 | 0 | | | |
| 61-30 | MISCELLANEOUS | 250 | 508.63- | 204- | 750 | 2890.76- | 385- | .00 | 3000 | 5890.76 | 96- | | | |
| 61 ** | OPERATING MATL/SUPPLIES | 391 | 508.63- | 130- | 1173 | 2827.20- | 241- | .00 | 4700 | 7527.20 | 60- | | | |
| 69 | | | | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 29 | .00 | 0 | 87 | 561.00 | 645 | .00 | 350 | 211.00- | 160 | | | |
| 69 ** | MISCELLANEOUS FEES | 29 | .00 | 0 | 87 | 561.00 | 645 | .00 | 350 | 211.00- | 160 | | | |
| DIV 4401 | TOTAL ***** | | | | | | | | | | | | | |
| | SENIOR CENTER ADMIN | 4872 | 3989.86 | 82 | 14616 | 10990.84 | 75 | .00 | 58547 | 47556.16 | 19 | | | |
| DEPT 44 | TOTAL ***** | | | | | | | | | | | | | |
| | SENIOR CENTER | 4872 | 3989.86 | 82 | 14616 | 10990.84 | 75 | .00 | 58547 | 47556.16 | 19 | | | |
| FUND 210 | TOTAL ***** | | | | | | | | | | | | | |
| | PARKS & RECREATION | 76180 | 56307.21 | 74 | 228540 | 171672.14 | 75 | 2404.93- | 914522 | 745254.79 | 19 | | | |

| FUND 211 E-911 PHONE TAX | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 8 | 4.55 | 57 | 24 | 14.16 | 59 | .00 | 100 | 85.84 | 14 |
| 69 ** | MISCELLANEOUS FEES | 8 | 4.55 | 57 | 24 | 14.16 | 59 | .00 | 100 | 85.84 | 14 |
| 43 | | | | | | | | | | | |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 498 | 329.80 | 66 | .00 | 2000 | 1670.20 | 17 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 498 | 329.80 | 66 | .00 | 2000 | 1670.20 | 17 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 2583 | 2853.80 | 111 | 7749 | 5596.32 | 72 | .00 | 31000 | 25403.68 | 18 |
| 53 ** | COMMUNICATIONS | 2583 | 2853.80 | 111 | 7749 | 5596.32 | 72 | .00 | 31000 | 25403.68 | 18 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3150 | 3150.00 | 100 | 9450 | 9450.00 | 100 | .00 | 37800 | 28350.00 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 3150 | 3150.00 | 100 | 9450 | 9450.00 | 100 | .00 | 37800 | 28350.00 | 25 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 6073 | 6008.35 | 99 | 18219 | 15390.28 | 85 | .00 | 72900 | 57509.72 | 21 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 6073 | 6008.35 | 99 | 18219 | 15390.28 | 85 | .00 | 72900 | 57509.72 | 21 |
| FUND 211 | TOTAL ***** | | | | | | | | | | |
| | E-911 PHONE TAX | 6073 | 6008.35 | 99 | 18219 | 15390.28 | 85 | .00 | 72900 | 57509.72 | 21 |

| FUND 212 EQUITABLE SHARING FUND | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 ** | PRINTING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 250 | .00 | 0 | 750 | 1510.20 | 201 | .00 | 3000 | 1489.80 | 50 |
| 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 | .00 | 0 | 1500 | 1510.20 | 101 | .00 | 6000 | 4489.80 | 25 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 833 | 1653.99 | 199 | 2499 | 8349.91 | 334 | .00 | 10000 | 1650.09 | 84 |
| 60 ** | OFFICE OPERATIONS | 833 | 1653.99 | 199 | 2499 | 8349.91 | 334 | .00 | 10000 | 1650.09 | 84 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 7500 | 7826.28 | 104 | 22500 | 8475.90 | 38 | 1296.81- | 90000 | 82820.91 | 8 |
| 61-17 | OTHER POLICE RELATED | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 7708 | 7826.28 | 102 | 23124 | 8475.90 | 37 | 1296.81- | 92500 | 85320.91 | 8 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 | | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 833 | .00 | 0 | 2499 | 9000.00 | 360 | .00 | 10000 | 1000.00 | 90 |
| 66 ** | PROMOTIONAL ACTIVITIES | 833 | .00 | 0 | 2499 | 9000.00 | 360 | .00 | 10000 | 1000.00 | 90 |
| 67 | | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-03 | TRAINING/TUITION | 1250 | .00 | 0 | 3750 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 1291 | .00 | 0 | 3873 | .00 | 0 | .00 | 15500 | 15500.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 11247 | 9480.27 | 84 | 33741 | 27336.01 | 81 | 1296.81- | 135000 | 108960.80 | 19 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 11247 | 9480.27 | 84 | 33741 | 27336.01 | 81 | 1296.81- | 135000 | 108960.80 | 19 |
| FUND 212 | TOTAL ***** | | | | | | | | | | |
| | EQUITABLE SHARING FUND | 11247 | 9480.27 | 84 | 33741 | 27336.01 | 81 | 1296.81- | 135000 | 108960.80 | 19 |

| FUND 220 CAPITAL IMPROVEMENTS | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 765 | .00 | 0 | 2295 | .00 | 0 | .00 | 9182 | 9182.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 765 | .00 | 0 | 2295 | .00 | 0 | .00 | 9182 | 9182.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 38333 | .00 | 0 | 114999 | 1157.33 | 1 | .00 | 460000 | 458842.67 | 0 |
| 45 ** | BUILDING SERV/MATL | 38333 | .00 | 0 | 114999 | 1157.33 | 1 | .00 | 460000 | 458842.67 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 3750 | .00 | 0 | 11250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 3750 | .00 | 0 | 11250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 5000 | 1665.00 | 33 | 15000 | 3025.80 | 20 | .00 | 60000 | 56974.20 | 5 |
| 34 ** | TECHNICAL SERVICES | 5000 | 1665.00 | 33 | 15000 | 3025.80 | 20 | .00 | 60000 | 56974.20 | 5 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 133 | 87.16 | 66 | 399 | 285.75 | 72 | .00 | 1600 | 1314.25 | 18 |
| 69 ** | MISCELLANEOUS FEES | 133 | 87.16 | 66 | 399 | 285.75 | 72 | .00 | 1600 | 1314.25 | 18 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 5000 | .00 | 0 | 15000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 5000 | .00 | 0 | 15000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 710 | 10661.50 | 1502 | 2130 | 10661.50 | 501 | 20611.15 | 8523 | 22749.65- | 367 |
| 45 ** | CONSTRUCTION SERV/MATL | 710 | 10661.50 | 1502 | 2130 | 10661.50 | 501 | 20611.15 | 8523 | 22749.65- | 367 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 220 CAPITAL IMPROVEMENTS | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS | 8333 | .00 | 0 | 24999 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 72 ** | BUILDINGS | 8333 | .00 | 0 | 24999 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 11666 | .00 | 0 | 34998 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 11666 | .00 | 0 | 34998 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 11666 | .00 | 0 | 34998 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 11666 | .00 | 0 | 34998 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 19067 | 47800.00 | 251 | 57201 | 47800.00 | 84 | .00 | 228805 | 181005.00 | 21 |
| 45 ** | BUILDING SERV/MATL | 19067 | 47800.00 | 251 | 57201 | 47800.00 | 84 | .00 | 228805 | 181005.00 | 21 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 860 | 860.42 | 100 | 2580 | 2581.26 | 100 | .00 | 10325 | 7743.74 | 25 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 49333 | 9053.91 | 18 | 147999 | 6149.52 | 4 | .00 | 592000 | 585850.48 | 1 |
| 89-07 | TRANSFER TO GOLF | 15416 | 71325.00 | 463 | 46248 | 83742.24 | 181 | .00 | 185000 | 101257.76 | 45 |
| 89 ** | OPERATING TRANSFERS OUT | 65609 | 81239.33 | 124 | 196827 | 92473.02 | 47 | .00 | 787325 | 694851.98 | 12 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 170032 | 141452.99 | 83 | 510096 | 155403.40 | 31 | 20611.15 | 2040435 | 1864420.45 | 9 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 170032 | 141452.99 | 83 | 510096 | 155403.40 | 31 | 20611.15 | 2040435 | 1864420.45 | 9 |
| FUND 220 | TOTAL ***** | | | | | | | | | | |
| | CAPITAL IMPROVEMENTS | 170032 | 141452.99 | 83 | 510096 | 155403.40 | 31 | 20611.15 | 2040435 | 1864420.45 | 9 |

| FUND 230 TRANSPORTATION TRUST | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 250 | 230.29 | 92 | 750 | 699.14 | 93 | .00 | 3000 | 2300.86 | 23 |
| 69 ** | MISCELLANEOUS FEES | 250 | 230.29 | 92 | 750 | 699.14 | 93 | .00 | 3000 | 2300.86 | 23 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | 37.97 | 0 | 0 | 37.97 | 0 | .00 | 0 | 37.97- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 37.97 | 0 | 0 | 37.97 | 0 | .00 | 0 | 37.97- | 0 |
| 43 | | | | | | | | | | | |
| 43-21 | LABOR | 2916 | .00 | 0 | 8748 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| 43-22 | STREET LIGHT REPAIRS | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 3124 | .00 | 0 | 9372 | .00 | 0 | .00 | 37500 | 37500.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 141666 | 35584.77 | 25 | 424998 | 72052.69 | 17 | 143.43- | 1700000 | 1628090.74 | 4 |
| 45 ** | BUILDING SERV/MATL | 141666 | 35584.77 | 25 | 424998 | 72052.69 | 17 | 143.43- | 1700000 | 1628090.74 | 4 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 33267 | .00 | 0 | 99801 | 399204.00 | 400 | .00 | 399204 | .00 | 100 |
| 73 ** | IMPROVEMENTS | 33267 | .00 | 0 | 99801 | 399204.00 | 400 | .00 | 399204 | .00 | 100 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 1500 | 250.00 | 17 | 4500 | 750.00 | 17 | .00 | 18000 | 17250.00 | 4 |
| 89 ** | OPERATING TRANSFERS OUT | 1500 | 250.00 | 17 | 4500 | 750.00 | 17 | .00 | 18000 | 17250.00 | 4 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 179807 | 36103.03 | 20 | 539421 | 472743.80 | 88 | 143.43- | 2157704 | 1685103.63 | 22 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 179807 | 36103.03 | 20 | 539421 | 472743.80 | 88 | 143.43- | 2157704 | 1685103.63 | 22 |
| FUND 230 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION TRUST | 179807 | 36103.03 | 20 | 539421 | 472743.80 | 88 | 143.43- | 2157704 | 1685103.63 | 22 |

| FUND 241 ELMS HOTEL EVENT FEES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 3333 | .00 | 0 | 9999 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 54 ** | ADVERTISING | 3333 | .00 | 0 | 9999 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .46 | 0 | 0 | 1.41 | 0 | .00 | 10 | 8.59 | 14 |
| 69 ** | MISCELLANEOUS FEES | 0 | .46 | 0 | 0 | 1.41 | 0 | .00 | 10 | 8.59 | 14 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.83 | 103 | 96 | 98.49 | 103 | .00 | 394 | 295.51 | 25 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-16 | TRANSFER TO TIF | 719 | .00 | 0 | 2157 | .00 | 0 | .00 | 8632 | 8632.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 751 | 32.83 | 4 | 2253 | 98.49 | 4 | .00 | 9026 | 8927.51 | 1 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 4084 | 33.29 | 1 | 12252 | 99.90 | 1 | .00 | 49036 | 48936.10 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4084 | 33.29 | 1 | 12252 | 99.90 | 1 | .00 | 49036 | 48936.10 | 0 |
| FUND 241 | TOTAL ***** | | | | | | | | | | |
| | ELMS HOTEL EVENT FEES | 4084 | 33.29 | 1 | 12252 | 99.90 | 1 | .00 | 49036 | 48936.10 | 0 |

| FUND 250 CONSTRUCTION SERVICES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 21792 | 22233.38 | 102 | 65376 | 66723.39 | 102 | .00 | 261510 | 194786.61 | 26 |
| 12 ** | REGULAR SALARIES & WAGES | 21792 | 22233.38 | 102 | 65376 | 66723.39 | 102 | .00 | 261510 | 194786.61 | 26 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 4500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 4500 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1666 | 2852.87 | 171 | 4998 | 3158.81 | 63 | .00 | 20000 | 16841.19 | 16 |
| 14 ** | OVERTIME | 1666 | 2852.87 | 171 | 4998 | 3158.81 | 63 | .00 | 20000 | 16841.19 | 16 |
| 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 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 333 | .00 | 0 | 999 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1909 | 1782.48 | 93 | 5727 | 4936.09 | 86 | .00 | 22913 | 17976.91 | 22 |
| 21 ** | FICA/MEDICARE EXPENSE | 1909 | 1782.48 | 93 | 5727 | 4936.09 | 86 | .00 | 22913 | 17976.91 | 22 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1876 | 1881.45 | 100 | 5628 | 5465.52 | 97 | .00 | 22521 | 17055.48 | 24 |
| 22 ** | RETIREMENT BENEFITS | 1876 | 1881.45 | 100 | 5628 | 5465.52 | 97 | .00 | 22521 | 17055.48 | 24 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 8290 | 7164.80 | 86 | 24870 | 21494.40 | 86 | .00 | 99486 | 77991.60 | 22 |
| 23-02 | DENTAL | 439 | 386.04 | 88 | 1317 | 1158.12 | 88 | .00 | 5272 | 4113.88 | 22 |
| 23-03 | VISION | 31 | 32.80 | 106 | 93 | 98.40 | 106 | .00 | 376 | 277.60 | 26 |
| 23-05 | K.C. LIFE | 40 | 31.28 | 78 | 120 | 93.84 | 78 | .00 | 490 | 396.16 | 19 |
| 23-06 | LONG TERM DISABILITY | 90 | 64.48 | 72 | 270 | 193.44 | 72 | .00 | 1090 | 896.56 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 8890 | 7679.40 | 86 | 26670 | 23038.20 | 86 | .00 | 106714 | 83675.80 | 22 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1889 | 1957.38 | 104 | 5667 | 5582.06 | 99 | .00 | 22675 | 17092.94 | 25 |
| 24 ** | WORKERS' COMPENSATION | 1889 | 1957.38 | 104 | 5667 | 5582.06 | 99 | .00 | 22675 | 17092.94 | 25 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 250 CONSTRUCTION SERVICES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | | |
|--------------------------------|-----|--|-------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | | |
| 29-05 | | EMPLOYEE APPRECIATION | 33 | .00 | 0 | 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 | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 33 ** | | PROFESSIONAL SERVICES | 112 | .00 | 0 | 336 | .00 | 0 | .00 | 1350 | 1350.00 | 0 |
| 34 | | | | | | | | | | | | |
| 34-01 | | LAB SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | | OTHER TECHNICAL | 541 | .00 | 0 | 1623 | 637.50 | 39 | .00 | 6500 | 5862.50 | 10 |
| 34 ** | | TECHNICAL SERVICES | 541 | .00 | 0 | 1623 | 637.50 | 39 | .00 | 6500 | 5862.50 | 10 |
| 41 | | | | | | | | | | | | |
| 41-01 | | ELECTRICITY | 83 | 39.42 | 48 | 249 | 62.02 | 25 | .00 | 1000 | 937.98 | 6 |
| 41-02 | | GAS SERVICE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 ** | | UTILITY SERVICE | 91 | 39.42 | 43 | 273 | 62.02 | 23 | .00 | 1100 | 1037.98 | 6 |
| 42 | | | | | | | | | | | | |
| 42-01 | | LAUNDRY/ALTERATION | 216 | 79.49 | 37 | 648 | 1607.92 | 248 | .00 | 2600 | 992.08 | 62 |
| 42-02 | | PERSONAL PROTECTIVE EQUIP | 208 | .00 | 0 | 624 | 756.27 | 121 | .00 | 2500 | 1743.73 | 30 |
| 42 ** | | CLEANING SERVICES | 424 | 79.49 | 19 | 1272 | 2364.19 | 186 | .00 | 5100 | 2735.81 | 46 |
| 43 | | | | | | | | | | | | |
| 43-09 | | OFFICE EQUIPMENT | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 43-10 | | VEHICLE MAINTENANCE | 625 | 422.02 | 68 | 1875 | 3164.79 | 169 | .00 | 7500 | 4335.21 | 42 |
| 43-11 | | MACHINERY & EQUIPMENT | 541 | 529.52 | 98 | 1623 | 649.48 | 40 | .00 | 6500 | 5850.52 | 10 |
| 43-12 | | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | | REPAIR & MAINTENANCE | 1352 | 951.54 | 70 | 4056 | 3814.27 | 94 | .00 | 16250 | 12435.73 | 24 |
| 44 | | | | | | | | | | | | |
| 44-02 | | OFFICE EQUIPMENT | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 44-04 | | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | | RENTALS - OPER & CAPITAL | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 45 | | | | | | | | | | | | |
| 45-01 | | BUILDING RELATED | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45-10 | | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | | BUILDING SERV/MATL | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | | | | | | | | | | | | |
| 52-01 | | PROPERTY | 25 | 24.80 | 99 | 75 | 74.40 | 99 | .00 | 305 | 230.60 | 24 |
| 52-02 | | INLAND MARINE | 12 | 12.24 | 102 | 36 | 36.72 | 102 | .00 | 151 | 114.28 | 24 |
| 52-04 | | GENERAL LIABILITY | 17 | 17.47 | 103 | 51 | 52.41 | 103 | .00 | 215 | 162.59 | 24 |
| 52-05 | | AUTO | 375 | 366.53 | 98 | 1125 | 1099.59 | 98 | .00 | 4508 | 3408.41 | 24 |

| FUND 250 CONSTRUCTION SERVICES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|---------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | | | | | | | | | | | |
| 52-06 | CRIME | 47 | 46.18 | 98 | 141 | 138.54 | 98 | .00 | 568 | 429.46 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 526 | 513.45 | 98 | 1578 | 1540.35 | 98 | .00 | 6315 | 4774.65 | 24 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1085 | 980.67 | 90 | 3255 | 2942.01 | 90 | .00 | 13062 | 10119.99 | 23 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 333 | 662.41 | 199 | 999 | 1390.61 | 139 | .00 | 4000 | 2609.39 | 35 |
| 53-02 | MOBILE PHONE | 300 | 169.86 | 57 | 900 | 368.77 | 41 | .00 | 3600 | 3231.23 | 10 |
| 53 ** | COMMUNICATIONS | 633 | 832.27 | 132 | 1899 | 1759.38 | 93 | .00 | 7600 | 5840.62 | 23 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING & BINDING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING & BINDING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 207 | .00 | 0 | 621 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 49 | .00 | 0 | 147 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-06 | CHEMICALS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 375 | 19.99 | 5 | 1125 | 19.99 | 2 | .00 | 4500 | 4480.01 | 0 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 623 | 19.99 | 3 | 1869 | 19.99 | 1 | .00 | 7500 | 7480.01 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | 1810.36 | 87 | 6249 | 4786.89 | 77 | .00 | 25000 | 20213.11 | 19 |
| 62-02 | OIL & LUBRICANTS | 58 | 170.91 | 295 | 174 | 268.86 | 155 | .00 | 700 | 431.14 | 38 |
| 62 ** | ENERGY USAGE | 2141 | 1981.27 | 93 | 6423 | 5055.75 | 79 | .00 | 25700 | 20644.25 | 20 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |

| FUND 250 CONSTRUCTION SERVICES | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|-------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2166 | 2166.66 | 100 | 6498 | 6499.98 | 100 | .00 | 26000 | 19500.02 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 2166 | 2166.66 | 100 | 6498 | 6499.98 | 100 | .00 | 26000 | 19500.02 | 25 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 49530 | 45438.27 | 92 | 148590 | 132059.16 | 89 | .00 | 594645 | 462585.84 | 22 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 49530 | 45438.27 | 92 | 148590 | 132059.16 | 89 | .00 | 594645 | 462585.84 | 22 |
| FUND 250 | TOTAL ***** | | | | | | | | | | |
| | CONSTRUCTION SERVICES | 49530 | 45438.27 | 92 | 148590 | 132059.16 | 89 | .00 | 594645 | 462585.84 | 22 |

| FUND 260 COMMUNITY DEVELOPMENT | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|--------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 260 COMMUNITY DEVELOPMENT | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|--------------------------------|---------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| FUND 260 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY DEVELOPMENT | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |

| FUND 270 PUBLIC SAFETY SALES TAX | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 382 | .00 | 0 | 1146 | .00 | 0 | .00 | 4591 | 4591.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 382 | .00 | 0 | 1146 | .00 | 0 | .00 | 4591 | 4591.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 833 | 79.54 | 10 | 2499 | 244.35 | 10 | .00 | 10000 | 9755.65 | 2 |
| 69 ** | MISCELLANEOUS FEES | 833 | 79.54 | 10 | 2499 | 244.35 | 10 | .00 | 10000 | 9755.65 | 2 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 15416 | 13811.85 | 90 | 46248 | 17733.19 | 38 | .00 | 185000 | 167266.81 | 10 |
| 61 ** | OPERATING MATL/SUPPLIES | 15416 | 13811.85 | 90 | 46248 | 17733.19 | 38 | .00 | 185000 | 167266.81 | 10 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 7500 | .00 | 0 | 22500 | .00 | 0 | 440.00 | 90000 | 89560.00 | 1 |
| 74 ** | MACHINERY & EQUIPMENT | 7500 | .00 | 0 | 22500 | .00 | 0 | 440.00 | 90000 | 89560.00 | 1 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 1666 | .00 | 0 | 4998 | 701.00 | 14 | 1512.00- | 20000 | 20811.00 | 4- |
| 61 ** | OPERATING MATL/SUPPLIES | 1666 | .00 | 0 | 4998 | 701.00 | 14 | 1512.00- | 20000 | 20811.00 | 4- |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 38750 | 52729.94 | 136 | 116250 | 102572.61 | 88 | .00 | 465000 | 362427.39 | 22 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 38750 | 52729.94 | 136 | 116250 | 102572.61 | 88 | .00 | 465000 | 362427.39 | 22 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 64547 | 66621.33 | 103 | 193641 | 121251.15 | 63 | 1072.00- | 774591 | 654411.85 | 16 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 64547 | 66621.33 | 103 | 193641 | 121251.15 | 63 | 1072.00- | 774591 | 654411.85 | 16 |
| FUND 270 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC SAFETY SALES TAX | 64547 | 66621.33 | 103 | 193641 | 121251.15 | 63 | 1072.00- | 774591 | 654411.85 | 16 |

| FUND 280 COMMUNITY CTR SALES TAX | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 125 | 149.29 | 119 | 375 | 442.54 | 118 | .00 | 1500 | 1057.46 | 30 |
| 69 ** | MISCELLANEOUS FEES | 125 | 149.29 | 119 | 375 | 442.54 | 118 | .00 | 1500 | 1057.46 | 30 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 97815 | 85958.47 | 88 | 293445 | 258581.71 | 88 | .00 | 1173783 | 915201.29 | 22 |
| 89-22 | TRANSFER TO CC OPER FUND | 25000 | .00 | 0 | 75000 | 50000.00 | 67 | .00 | 300000 | 250000.00 | 17 |
| 89 ** | OPERATING TRANSFERS OUT | 122815 | 85958.47 | 70 | 368445 | 308581.71 | 84 | .00 | 1473783 | 1165201.29 | 21 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 122940 | 86107.76 | 70 | 368820 | 309024.25 | 84 | .00 | 1475283 | 1166258.75 | 21 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 122940 | 86107.76 | 70 | 368820 | 309024.25 | 84 | .00 | 1475283 | 1166258.75 | 21 |
| FUND 280 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CTR SALES TAX | 122940 | 86107.76 | 70 | 368820 | 309024.25 | 84 | .00 | 1475283 | 1166258.75 | 21 |

| 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 | 13666 | 13749.68 | 101 | 40998 | 39582.54 | 97 | .00 | 164000 | 124417.46 | 24 |
| 12 ** | REGULAR SALARIES & WAGES | 13666 | 13749.68 | 101 | 40998 | 39582.54 | 97 | .00 | 164000 | 124417.46 | 24 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 14248 | 8046.77 | 57 | 42744 | 15304.28 | 36 | .00 | 170985 | 155680.72 | 9 |
| 13 ** | OTHER SALARIES & WAGES | 14248 | 8046.77 | 57 | 42744 | 15304.28 | 36 | .00 | 170985 | 155680.72 | 9 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 250 | 317.26 | 127 | 750 | 1730.52 | 231 | .00 | 3000 | 1269.48 | 58 |
| 14 ** | OVERTIME | 250 | 317.26 | 127 | 750 | 1730.52 | 231 | .00 | 3000 | 1269.48 | 58 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 399 | .00 | 0 | 1197 | .00 | 0 | .00 | 4791 | 4791.00 | 0 |
| 15 ** | SPECIAL PAY | 399 | .00 | 0 | 1197 | .00 | 0 | .00 | 4791 | 4791.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2154 | 1654.40 | 77 | 6462 | 5082.21 | 79 | .00 | 25856 | 20773.79 | 20 |
| 21 ** | FICA/MEDICARE EXPENSE | 2154 | 1654.40 | 77 | 6462 | 5082.21 | 79 | .00 | 25856 | 20773.79 | 20 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1034 | .00 | 0 | 3102 | .00 | 0 | .00 | 12421 | 12421.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 1034 | .00 | 0 | 3102 | .00 | 0 | .00 | 12421 | 12421.00 | 0 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4140 | 3391.06 | 82 | 12420 | 11064.82 | 89 | .00 | 49682 | 38617.18 | 22 |
| 23-02 | DENTAL | 262 | 218.74 | 84 | 786 | 574.90 | 73 | .00 | 3147 | 2572.10 | 18 |
| 23-03 | VISION | 11 | 8.20 | 75 | 33 | 22.55 | 68 | .00 | 141 | 118.45 | 16 |
| 23-05 | K.C. LIFE | 15 | 13.48 | 90 | 45 | 45.60 | 101 | .00 | 184 | 138.40 | 25 |
| 23-06 | LONG TERM DISABILITY | 47 | 39.86 | 85 | 141 | 115.72 | 82 | .00 | 574 | 458.28 | 20 |
| 23 ** | HEALTH & LIFE INSURANCE | 4475 | 3671.34 | 82 | 13425 | 11823.59 | 88 | .00 | 53728 | 41904.41 | 22 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 428 | 192.62 | 45 | 1284 | 517.34 | 40 | .00 | 5140 | 4622.66 | 10 |
| 24 ** | WORKERS' COMPENSATION | 428 | 192.62 | 45 | 1284 | 517.34 | 40 | .00 | 5140 | 4622.66 | 10 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 26 ** | OTHER BENEFITS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 1500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 83 | 2734.00 | 3294 | 249 | 5822.00 | 2338 | .00 | 1000 | 4822.00 | 582 |
| 33 ** | PROFESSIONAL SERVICES | 583 | 2734.00 | 469 | 1749 | 5822.00 | 333 | .00 | 7000 | 1178.00 | 83 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 208 | 28.34 | 14 | 624 | 233.88 | 38 | .00 | 2500 | 2266.12 | 9 |
| 34 ** | TECHNICAL SERVICES | 208 | 28.34 | 14 | 624 | 233.88 | 38 | .00 | 2500 | 2266.12 | 9 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 7083 | 6264.67 | 88 | 21249 | 16123.86 | 76 | .00 | 85000 | 68876.14 | 19 |
| 41-02 | GAS SERVICE | 5000 | 1791.79 | 36 | 15000 | 2990.52 | 20 | .00 | 60000 | 57009.48 | 5 |
| 41-03 | WATER & SEWER | 1666 | 2775.93 | 167 | 4998 | 4087.21 | 82 | .00 | 20000 | 15912.79 | 20 |
| 41-05 | REFUSE COLLECTION | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 41 ** | UTILITY SERVICE | 13999 | 10832.39 | 77 | 41997 | 23201.59 | 55 | .00 | 168000 | 144798.41 | 14 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 291 | .00 | 0 | 873 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 5018 | 7400.00 | 148 | 15054 | 10908.01 | 73 | .00 | 60216 | 49307.99 | 18 |
| 43-11 | MACHINERY & EQUIPMENT | 41 | 60.73 | 148 | 123 | 168.68 | 137 | .00 | 500 | 331.32 | 34 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 41 | 412.86 | 1007 | 123 | 537.56 | 437 | .00 | 500 | 37.56 | 108 |
| 43-30 | CAPITAL REPLACEMENT RES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 5391 | 7873.59 | 146 | 16173 | 11614.25 | 72 | .00 | 64716 | 53101.75 | 18 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 600 | .00 | 0 | 1800 | 1283.48 | 71 | .00 | 7200 | 5916.52 | 18 |
| 44 ** | RENTALS - OPER & CAPITAL | 600 | .00 | 0 | 1800 | 1283.48 | 71 | .00 | 7200 | 5916.52 | 18 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-05 | AUTO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 600 | .00 | 0 | 1800 | 1214.00 | 67 | .00 | 7200 | 5986.00 | 17 |
| 53-02 | MOBILE PHONE | 300 | 527.19 | 176 | 900 | 1084.16 | 121 | .00 | 3600 | 2515.84 | 30 |
| 53-03 | INTERNET SERVICE | 250 | .00 | 0 | 750 | 500.00 | 67 | .00 | 3000 | 2500.00 | 17 |
| 53 ** | COMMUNICATIONS | 1150 | 527.19 | 46 | 3450 | 2798.16 | 81 | .00 | 13800 | 11001.84 | 20 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 83 | .00 | 0 | 249 | 385.00 | 155 | .00 | 1000 | 615.00 | 39 |
| 54 ** | ADVERTISING | 83 | .00 | 0 | 249 | 385.00 | 155 | .00 | 1000 | 615.00 | 39 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|------------------------------------|--|----------|------|------------------------|-----------|-------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 55 ** | PRINTING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | 132.77 | 0 | 0 | 132.77 | 0 | .00 | 0 | 132.77- | 0 |
| 58 ** | TRAVEL/MEALS | 0 | 132.77 | 0 | 0 | 132.77 | 0 | .00 | 0 | 132.77- | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 416 | 2148.64 | 517 | 1248 | 2820.44 | 226 | .00 | 5000 | 2179.56 | 56 |
| 60-03 | POSTAGE | 416 | .00 | 0 | 1248 | 68.00 | 5 | .00 | 5000 | 4932.00 | 1 |
| 60 ** | OFFICE OPERATIONS | 832 | 2148.64 | 258 | 2496 | 2888.44 | 116 | .00 | 10000 | 7111.56 | 29 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 0 | 1749.36 | 0 | 0 | 5680.34 | 0 | .00 | 0 | 5680.34- | 0 |
| 61-04 | UNIFORMS & CLOTHING | 83 | 5832.14 | 7027 | 249 | 5832.14 | 2342 | .00 | 1000 | 4832.14- | 583 |
| 61-06 | CHEMICALS | 1- | 108.71 | 871- | 3- | 108.71 | 3624- | .00 | 0 | 108.71- | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | 1059.91 | 0 | 0 | 1174.35 | 0 | .00 | 0 | 1174.35- | 0 |
| 61-15 | OTHER RECREATION RELATED | 21 | 3235.85 | 5409 | 63 | 5205.69 | 8263 | .00 | 250 | 4955.69- | 2082 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 87.30 | 0 | .00 | 0 | 87.30- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 144 | 11985.97 | 8324 | 432 | 18088.53 | 4187 | .00 | 1750 | 16338.53- | 1034 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | 595.00 | 0 | 0 | 1085.00 | 0 | .00 | 0 | 1085.00- | 0 |
| 67-02 | DUES & MEMBERSHIPS | 0 | 297.78 | 0 | 0 | 297.78 | 0 | .00 | 0 | 297.78- | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | 892.78 | 0 | 0 | 1382.78 | 0 | .00 | 0 | 1382.78- | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 250 | 4910.96 | 1964 | 750 | 5092.43 | 679 | .00 | 3000 | 2092.43- | 170 |
| 69 ** | MISCELLANEOUS FEES | 250 | 4910.96 | 1964 | 750 | 5092.43 | 679 | .00 | 3000 | 2092.43- | 170 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 61984 | 69698.70 | 112 | 185952 | 146963.79 | 79 | .00 | 743987 | 597023.21 | 20 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12092.30 | 101 | .00 | 48000 | 35907.70 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12092.30 | 101 | .00 | 48000 | 35907.70 | 25 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 12753 | 16101.42 | 126 | 38259 | 28867.30 | 76 | .00 | 153038 | 124170.70 | 19 |
| 13 ** | OTHER SALARIES & WAGES | 12753 | 16101.42 | 126 | 38259 | 28867.30 | 76 | .00 | 153038 | 124170.70 | 19 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 117 | .00 | 0 | 351 | .00 | 0 | .00 | 1403 | 1403.00 | 0 |
| 15 ** | SPECIAL PAY | 117 | .00 | 0 | 351 | .00 | 0 | .00 | 1403 | 1403.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1282 | 1535.68 | 120 | 3846 | 2806.49 | 73 | .00 | 15379 | 12572.51 | 18 |
| 21 ** | FICA/MEDICARE EXPENSE | 1282 | 1535.68 | 120 | 3846 | 2806.49 | 73 | .00 | 15379 | 12572.51 | 18 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 303 | .00 | 0 | 909 | .00 | 0 | .00 | 3635 | 3635.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 303 | .00 | 0 | 909 | .00 | 0 | .00 | 3635 | 3635.00 | 0 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 615 | 591.96 | 96 | 1845 | 1479.90 | 80 | .00 | 7378 | 5898.10 | 20 |
| 23-02 | DENTAL | 36 | 33.46 | 93 | 108 | 83.65 | 78 | .00 | 432 | 348.35 | 19 |
| 23-03 | VISION | 4 | 4.10 | 103 | 12 | 10.25 | 85 | .00 | 47 | 36.75 | 22 |
| 23-05 | K.C. LIFE | 5 | 3.16 | 63 | 15 | 7.90 | 53 | .00 | 61 | 53.10 | 13 |
| 23-06 | LONG TERM DISABILITY | 14 | 5.80 | 41 | 42 | 5.80 | 14 | .00 | 168 | 162.20 | 4 |
| 23 ** | HEALTH & LIFE INSURANCE | 674 | 638.48 | 95 | 2022 | 1587.50 | 79 | .00 | 8086 | 6498.50 | 20 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 257 | 55.66 | 22 | 771 | 118.77 | 15 | .00 | 3085 | 2966.23 | 4 |
| 24 ** | WORKERS' COMPENSATION | 257 | 55.66 | 22 | 771 | 118.77 | 15 | .00 | 3085 | 2966.23 | 4 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 167 | .00 | 0 | 501 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL | | | | | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|------------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | DESCRIPTION | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| 61-06 | CHEMICALS | 1667 | 644.55 | 39 | 5001 | 644.55 | 13 | .00 | 20000 | 19355.45 | 3 |
| 61-15 | OTHER RECREATION RELATED | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1917 | 644.55 | 34 | 5751 | 644.55 | 11 | .00 | 23000 | 22355.45 | 3 |
| DIV 1005 | TOTAL ***** SWIMMING POOL | 21403 | 22975.79 | 107 | 64209 | 46116.91 | 72 | .00 | 256826 | 210709.09 | 18 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS | | | | | | | | | |
|----------------------------------|--------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12000.00 | 100 | .00 | 48000 | 36000.00 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12000.00 | 100 | .00 | 48000 | 36000.00 | 25 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3600 | 7056.68 | 196 | 10800 | 15050.07 | 139 | .00 | 43200 | 28149.93 | 35 |
| 13 ** | OTHER SALARIES & WAGES | 3600 | 7056.68 | 196 | 10800 | 15050.07 | 139 | .00 | 43200 | 28149.93 | 35 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 117 | .00 | 0 | 351 | .00 | 0 | .00 | 1403 | 1403.00 | 0 |
| 15 ** | SPECIAL PAY | 117 | .00 | 0 | 351 | .00 | 0 | .00 | 1403 | 1403.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 581 | 812.76 | 140 | 1743 | 1636.64 | 94 | .00 | 6977 | 5340.36 | 24 |
| 21 ** | FICA/MEDICARE EXPENSE | 581 | 812.76 | 140 | 1743 | 1636.64 | 94 | .00 | 6977 | 5340.36 | 24 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 303 | .00 | 0 | 909 | .00 | 0 | .00 | 3635 | 3635.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 303 | .00 | 0 | 909 | .00 | 0 | .00 | 3635 | 3635.00 | 0 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1289 | 1199.24 | 93 | 3867 | 2998.10 | 78 | .00 | 15470 | 12471.90 | 19 |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 203.30 | 78 | .00 | 1049 | 845.70 | 19 |
| 23-03 | VISION | 4 | 4.10 | 103 | 12 | 10.25 | 85 | .00 | 47 | 36.75 | 22 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 12.90 | 86 | .00 | 61 | 48.10 | 21 |
| 23-06 | LONG TERM DISABILITY | 14 | 11.60 | 83 | 42 | 29.00 | 69 | .00 | 168 | 139.00 | 17 |
| 23 ** | HEALTH & LIFE INSURANCE | 1399 | 1301.42 | 93 | 4197 | 3253.55 | 78 | .00 | 16795 | 13541.45 | 19 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 117 | 24.35 | 21 | 351 | 55.15 | 16 | .00 | 1400 | 1344.85 | 4 |
| 24 ** | WORKERS' COMPENSATION | 117 | 24.35 | 21 | 351 | 55.15 | 16 | .00 | 1400 | 1344.85 | 4 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS | | | | | | | | | |
|----------------------------------|--------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 61 | | | | | | | | | | | |
| 61-15 | OTHER RECREATION RELATED | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| DIV 1006 | TOTAL ***** FITNESS | 10383 | 13195.21 | 127 | 31149 | 31995.41 | 103 | .00 | 124610 | 92614.59 | 26 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS | | | | | | | | | |
|----------------------------------|--------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4000 | 2947.68 | 74 | 12000 | 8369.20 | 70 | .00 | 48000 | 39630.80 | 17 |
| 12 ** | REGULAR SALARIES & WAGES | 4000 | 2947.68 | 74 | 12000 | 8369.20 | 70 | .00 | 48000 | 39630.80 | 17 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 0 | 5179.07 | 0 | 0 | 9732.74 | 0 | .00 | 0 | 9732.74- | 0 |
| 13 ** | OTHER SALARIES & WAGES | 0 | 5179.07 | 0 | 0 | 9732.74 | 0 | .00 | 0 | 9732.74- | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 117 | .00 | 0 | 351 | .00 | 0 | .00 | 1403 | 1403.00 | 0 |
| 15 ** | SPECIAL PAY | 117 | .00 | 0 | 351 | .00 | 0 | .00 | 1403 | 1403.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 306 | 589.97 | 193 | 918 | 1098.95 | 120 | .00 | 3672 | 2573.05 | 30 |
| 21 ** | FICA/MEDICARE EXPENSE | 306 | 589.97 | 193 | 918 | 1098.95 | 120 | .00 | 3672 | 2573.05 | 30 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 303 | .00 | 0 | 909 | .00 | 0 | .00 | 3635 | 3635.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 303 | .00 | 0 | 909 | .00 | 0 | .00 | 3635 | 3635.00 | 0 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1289 | 1199.24 | 93 | 3867 | 2998.10 | 78 | .00 | 15470 | 12471.90 | 19 |
| 23-02 | DENTAL | 87 | 56.10 | 65 | 261 | 140.25 | 54 | .00 | 1049 | 908.75 | 13 |
| 23-03 | VISION | 4 | 4.10 | 103 | 12 | 10.25 | 85 | .00 | 47 | 36.75 | 22 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 12.90 | 86 | .00 | 61 | 48.10 | 21 |
| 23-06 | LONG TERM DISABILITY | 14 | 4.27 | 31 | 42 | 4.27 | 10 | .00 | 168 | 163.73 | 3 |
| 23 ** | HEALTH & LIFE INSURANCE | 1399 | 1268.87 | 91 | 4197 | 3165.77 | 75 | .00 | 16795 | 13629.23 | 19 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 61 | 17.87 | 29 | 183 | 36.52 | 20 | .00 | 737 | 700.48 | 5 |
| 24 ** | WORKERS' COMPENSATION | 61 | 17.87 | 29 | 183 | 36.52 | 20 | .00 | 737 | 700.48 | 5 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 53 ** | COMMUNICATIONS | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS | | | | | | | | | |
|----------------------------------|--------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61-15 | OTHER RECREATION RELATED | 63 | .00 | 0 | 189 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 146 | .00 | 0 | 438 | .00 | 0 | .00 | 1750 | 1750.00 | 0 |
| DIV 1007 | TOTAL ***** | | | | | | | | | | |
| | SPORTS/MARKETING/EVENTS | 6432 | 10003.46 | 156 | 19296 | 22403.18 | 116 | .00 | 77192 | 54788.82 | 29 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 100202 | 115873.16 | 116 | 300606 | 247479.29 | 82 | .00 | 1202615 | 955135.71 | 21 |
| FUND 281 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CTR OPERATING | 100202 | 115873.16 | 116 | 300606 | 247479.29 | 82 | .00 | 1202615 | 955135.71 | 21 |

| FUND 292 WALMART/ELMS REVENUE FUND | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------------------------|---------------------------|--|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 23967 | .00 | 0 | 71901 | .00 | 0 | .00 | 287610 | 287610.00 | 0 |
| 69-83 | TIF SURPLUS - CAP IMPR | 11025 | .00 | 0 | 33075 | .00 | 0 | .00 | 132311 | 132311.00 | 0 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 11025 | .00 | 0 | 33075 | .00 | 0 | .00 | 132311 | 132311.00 | 0 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 56565 | .00 | 0 | 169695 | .00 | 0 | .00 | 678790 | 678790.00 | 0 |
| 69-86 | TIF SURPLUS - CI - E-911 | 11025 | .00 | 0 | 33075 | .00 | 0 | .00 | 132311 | 132311.00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 555 | .00 | 0 | 1665 | .00 | 0 | .00 | 6667 | 6667.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 114162 | .00 | 0 | 342486 | .00 | 0 | .00 | 1370000 | 1370000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | 555.58 | 0 | 0 | 1666.74 | 0 | .00 | 0 | 1666.74- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | 555.58 | 0 | 0 | 1666.74 | 0 | .00 | 0 | 1666.74- | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 114162 | 555.58 | 1 | 342486 | 1691.28 | 1 | .00 | 1370000 | 1368308.72 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 114162 | 555.58 | 1 | 342486 | 1691.28 | 1 | .00 | 1370000 | 1368308.72 | 0 |
| FUND 292 | TOTAL ***** | | | | | | | | | | |
| | WALMART/ELMS REVENUE FUND | 114162 | 555.58 | 1 | 342486 | 1691.28 | 1 | .00 | 1370000 | 1368308.72 | 0 |

| FUND 293 PARADISE PLAYHOUSE TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------------------|------------------------|--|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | 389.91 | 0 | 0 | 389.91 | 0 | .00 | 0 | 389.91- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 389.91 | 0 | 0 | 389.91 | 0 | .00 | 0 | 389.91- | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1125 | .00 | 0 | 3375 | .00 | 0 | .00 | 13500 | 13500.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1125 | .00 | 0 | 3375 | .00 | 0 | .00 | 13500 | 13500.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 1125 | 389.91 | 35 | 3375 | 414.45 | 12 | .00 | 13500 | 13085.55 | 3 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 1125 | 389.91 | 35 | 3375 | 414.45 | 12 | .00 | 13500 | 13085.55 | 3 |
| FUND 293 | TOTAL ***** | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 1125 | 389.91 | 35 | 3375 | 414.45 | 12 | .00 | 13500 | 13085.55 | 3 |

| FUND 294 VINTAGE DEVELOPMENT TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------------|-------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 666 | 389.91 | 59 | 1998 | 3203.41 | 160 | .00 | 8000 | 4796.59 | 40 |
| 33 ** | PROFESSIONAL SERVICES | 666 | 389.91 | 59 | 1998 | 3203.41 | 160 | .00 | 8000 | 4796.59 | 40 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 18541 | 34435.24 | 186 | 55623 | 34435.24 | 62 | .00 | 222492 | 188056.76 | 16 |
| 45 ** | BUILDING SERV/MATL | 18541 | 34435.24 | 186 | 55623 | 34435.24 | 62 | .00 | 222492 | 188056.76 | 16 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 209 | 209.00 | 100 | 627 | 627.00 | 100 | .00 | 2508 | 1881.00 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 209 | 209.00 | 100 | 627 | 627.00 | 100 | .00 | 2508 | 1881.00 | 25 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 19416 | 35034.15 | 180 | 58248 | 38290.19 | 66 | .00 | 233000 | 194709.81 | 16 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 19416 | 35034.15 | 180 | 58248 | 38290.19 | 66 | .00 | 233000 | 194709.81 | 16 |
| FUND 294 | TOTAL ***** | | | | | | | | | | |
| | VINTAGE DEVELOPMENT TIF | 19416 | 35034.15 | 180 | 58248 | 38290.19 | 66 | .00 | 233000 | 194709.81 | 16 |

| 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 | 389.91 | 62 | 1875 | 389.91 | 21 | .00 | 7500 | 7110.09 | 5 |
| 33 ** | PROFESSIONAL SERVICES | 625 | 389.91 | 62 | 1875 | 389.91 | 21 | .00 | 7500 | 7110.09 | 5 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 8427 | 12797.61 | 152 | 25281 | 12797.61 | 51 | .00 | 101132 | 88334.39 | 13 |
| 45 ** | BUILDING SERV/MATL | 8427 | 12797.61 | 152 | 25281 | 12797.61 | 51 | .00 | 101132 | 88334.39 | 13 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | 208.33 | 100 | 624 | 624.99 | 100 | .00 | 2500 | 1875.01 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 208 | 208.33 | 100 | 624 | 624.99 | 100 | .00 | 2500 | 1875.01 | 25 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 9260 | 13395.85 | 145 | 27780 | 13837.05 | 50 | .00 | 111132 | 97294.95 | 13 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 9260 | 13395.85 | 145 | 27780 | 13837.05 | 50 | .00 | 111132 | 97294.95 | 13 |
| FUND 295 | TOTAL ***** ELMS HOTEL TIF | 9260 | 13395.85 | 145 | 27780 | 13837.05 | 50 | .00 | 111132 | 97294.95 | 13 |

| FUND 296 VINTAGE PLAZA II TIF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|--------------------------|--|--------|------|------------------------|--------|------|----------|-----------|----------|---|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | 389.91 | 23 | 4998 | 389.91 | 8 | .00 | 20000 | 19610.09 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 1666 | 389.91 | 23 | 4998 | 389.91 | 8 | .00 | 20000 | 19610.09 | 2 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 2583 | .00 | 0 | 7749 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 2583 | .00 | 0 | 7749 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 4249 | 389.91 | 9 | 12747 | 389.91 | 3 | .00 | 51000 | 50610.09 | 1 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4249 | 389.91 | 9 | 12747 | 389.91 | 3 | .00 | 51000 | 50610.09 | 1 |
| FUND 296 | TOTAL ***** | | | | | | | | | | |
| | VINTAGE PLAZA II TIF | 4249 | 389.91 | 9 | 12747 | 389.91 | 3 | .00 | 51000 | 50610.09 | 1 |

| FUND 352 POLLUTION CONTROL IMPROVE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------------------------|---------------------------|--|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-03 | SEWER SYSTEM RELATED | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| FUND 352 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |

| FUND 353 WATER SYSTEM IMPROVEMENTS | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------------------------|---------------------------|--|-----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 79 | | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | | | | | | | | | | | |
| 40-04 | WATER/SEWER RELATED | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 0 |
| 40 ** | CONTRACTUAL SERVICES | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 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 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 0 |
| FUND 353 | TOTAL ***** | | | | | | | | | | |
| | WATER SYSTEM IMPROVEMENTS | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 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 | 198.00 | 0 | 0 | 1567.36 | 0 | .00 | 0 | 1567.36- | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | 3270.10 | 0 | 0 | 76057.75 | 0 | .00 | 0 | 76057.75- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 3468.10 | 0 | 0 | 77625.11 | 0 | .00 | 0 | 77625.11- | 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 | 27043.15 | 0 | 0 | 17650.91- | 0 | .00 | 0 | 17650.91 | 0 |
| 72 ** | BUILDINGS CONSTRUCTED | 0 | 27043.15 | 0 | 0 | 17650.91- | 0 | .00 | 0 | 17650.91 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 9629.13 | 0 | .00 | 0 | 9629.13- | 0 |
| 75 ** | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 9629.13 | 0 | .00 | 0 | 9629.13- | 0 |
| 76 | | | | | | | | | | | |
| 76-01 | EXERCISE | 0 | 7357.38 | 0 | 0 | 103423.20 | 0 | .00 | 0 | 103423.20- | 0 |
| 76-02 | SWIMMING POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 ** | EQUIPMENT PURCHASED | 0 | 7357.38 | 0 | 0 | 103423.20 | 0 | .00 | 0 | 103423.20- | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 0 | 37868.63 | 0 | 0 | 173026.53 | 0 | .00 | 0 | 173026.53- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 37868.63 | 0 | 0 | 173026.53 | 0 | .00 | 0 | 173026.53- | 0 |
| FUND 380 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CENTER PROJECT | 0 | 37868.63 | 0 | 0 | 173026.53 | 0 | .00 | 0 | 173026.53- | 0 |

| FUND 405 DEBT SERVICE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------|------------------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 40416 | .00 | 0 | 121248 | .00 | 0 | .00 | 485000 | 485000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 56981 | .00 | 0 | 170943 | .00 | 0 | .00 | 683783 | 683783.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 250 | .00 | 0 | 750 | 650.00 | 87 | .00 | 3000 | 2350.00 | 22 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |
| FUND 405 | TOTAL ***** DEBT SERVICE | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |

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

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 42923 | 45631.82 | 106 | 128769 | 136846.66 | 106 | .00 | 515086 | 378239.34 | 27 |
| 12 ** | REGULAR SALARIES & WAGES | 42923 | 45631.82 | 106 | 128769 | 136846.66 | 106 | .00 | 515086 | 378239.34 | 27 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 2916 | 2303.25 | 79 | 8748 | 7262.50 | 83 | .00 | 35000 | 27737.50 | 21 |
| 13 ** | OTHER SALARIES & WAGES | 2916 | 2303.25 | 79 | 8748 | 7262.50 | 83 | .00 | 35000 | 27737.50 | 21 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 5000 | 4055.35 | 81 | 15000 | 13508.41 | 90 | .00 | 60000 | 46491.59 | 23 |
| 14 ** | OVERTIME | 5000 | 4055.35 | 81 | 15000 | 13508.41 | 90 | .00 | 60000 | 46491.59 | 23 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 624 | 6.38 | 1 | .00 | 2500 | 2493.62 | 0 |
| 15-02 | SICK PAY | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 1248 | 6.38 | 1 | .00 | 5000 | 4993.62 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 3918 | 3831.87 | 98 | 11754 | 11622.05 | 99 | .00 | 47016 | 35393.95 | 25 |
| 21 ** | FICA/MEDICARE EXPENSE | 3918 | 3831.87 | 98 | 11754 | 11622.05 | 99 | .00 | 47016 | 35393.95 | 25 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 3394 | 3359.85 | 99 | 10182 | 10614.46 | 104 | .00 | 40731 | 30116.54 | 26 |
| 22-04 | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3810 | 3359.85 | 88 | 11430 | 10614.46 | 93 | .00 | 45731 | 35116.54 | 23 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 9487 | 8358.40 | 88 | 28461 | 25075.20 | 88 | .00 | 113851 | 88775.80 | 22 |
| 23-02 | DENTAL | 601 | 511.64 | 85 | 1803 | 1534.92 | 85 | .00 | 7218 | 5683.08 | 21 |
| 23-03 | VISION | 39 | 41.00 | 105 | 117 | 123.00 | 105 | .00 | 470 | 347.00 | 26 |
| 23-05 | K.C. LIFE | 66 | 57.08 | 87 | 198 | 171.24 | 87 | .00 | 796 | 624.76 | 22 |
| 23-06 | LONG TERM DISABILITY | 177 | 125.84 | 71 | 531 | 377.52 | 71 | .00 | 2135 | 1757.48 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 10370 | 9093.96 | 88 | 31110 | 27281.88 | 88 | .00 | 124470 | 97188.12 | 22 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2352 | 2676.91 | 114 | 7056 | 8082.27 | 115 | .00 | 28225 | 20142.73 | 29 |
| 24 ** | WORKERS' COMPENSATION | 2352 | 2676.91 | 114 | 7056 | 8082.27 | 115 | .00 | 28225 | 20142.73 | 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 | 16 | .00 | 0 | 48 | 15.57 | 32 | .00 | 200 | 184.43 | 8 |
| 26 ** | OTHER BENEFITS | 16 | .00 | 0 | 48 | 15.57 | 32 | .00 | 200 | 184.43 | 8 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 32.00 | 0 | 0 | 32.00 | 0 | .00 | 0 | 32.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 32.00 | 0 | 0 | 32.00 | 0 | .00 | 0 | 32.00- | 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 | 3333 | 3530.58 | 106 | 9999 | 7703.22 | 77 | .00 | 40000 | 32296.78 | 19 |
| 33-03 | CONSULTING/ENGINEERING | 4166 | .00 | 0 | 12498 | 4120.36 | 33 | 4919.85- | 50000 | 50799.49 | 2- |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 7540 | 3530.58 | 47 | 22620 | 11823.58 | 52 | 4919.85- | 90500 | 83596.27 | 8 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 166 | 286.64 | 173 | 498 | 286.64 | 58 | .00 | 2000 | 1713.36 | 14 |
| 34-04 | COMPUTER PROGRAMMING | 333 | 62.34 | 19 | 999 | 252.81 | 25 | .00 | 4000 | 3747.19 | 6 |
| 34-17 | BILLING/COLLECTION SVC | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34-18 | OTHER TECHNICAL | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 1340 | 348.98 | 26 | 4020 | 539.45 | 13 | .00 | 16100 | 15560.55 | 3 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 16666 | 10736.94 | 64 | 49998 | 22297.13 | 45 | .00 | 200000 | 177702.87 | 11 |
| 41-02 | GAS SERVICE | 708 | 262.48 | 37 | 2124 | 387.16 | 18 | .00 | 8500 | 8112.84 | 5 |
| 41-03 | WATER & SEWER | 3750 | 4777.61 | 127 | 11250 | 8258.50 | 73 | .00 | 45000 | 36741.50 | 18 |
| 41 ** | UTILITY SERVICE | 21124 | 15777.03 | 75 | 63372 | 30942.79 | 49 | .00 | 253500 | 222557.21 | 12 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 416 | 31.99 | 8 | 1248 | 3121.08 | 250 | .00 | 5000 | 1878.92 | 62 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 200 | .00 | 0 | 600 | 1378.09 | 230 | .00 | 2400 | 1021.91 | 57 |
| 42 ** | CLEANING SERVICES | 616 | 31.99 | 5 | 1848 | 4499.17 | 244 | .00 | 7400 | 2900.83 | 61 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 916 | 828.32 | 90 | 2748 | 2484.96 | 90 | .00 | 11000 | 8515.04 | 23 |
| 43-09 | OFFICE EQUIPMENT | 333 | .00 | 0 | 999 | 388.78 | 39 | .00 | 4000 | 3611.22 | 10 |
| 43-10 | VEHICLE MAINTENANCE | 1125 | 539.96 | 48 | 3375 | 982.56 | 29 | .00 | 13500 | 12517.44 | 7 |
| 43-11 | MACHINERY & EQUIPMENT | 3750 | 1403.97 | 37 | 11250 | 2500.81 | 22 | .00 | 45000 | 42499.19 | 6 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 5000 | 7547.93 | 151 | 15000 | 8789.92 | 59 | 5397.00 | 60000 | 45813.08 | 24 |
| 43-21 | WATER SYSTEM | 65833 | 8655.06 | 13 | 197499 | 24916.94 | 13 | 9275.52 | 790000 | 755807.54 | 4 |
| 43 ** | REPAIR & MAINTENANCE | 76957 | 18975.24 | 25 | 230871 | 40063.97 | 17 | 14672.52 | 923500 | 868763.51 | 6 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 500 | 688.46 | 138 | 1500 | 936.09 | 62 | .00 | 6000 | 5063.91 | 16 |
| 44-04 | MACHINERY & EQUIPMENT | 2166 | 5500.00 | 254 | 6498 | 6362.50 | 98 | .00 | 26000 | 19637.50 | 25 |
| 44 ** | RENTALS - OPER & CAPITAL | 2666 | 6188.46 | 232 | 7998 | 7298.59 | 91 | .00 | 32000 | 24701.41 | 23 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 2377 | 2319.67 | 98 | 7131 | 6959.01 | 98 | .00 | 28532 | 21572.99 | 24 |
| 52-02 | INLAND MARINE | 12 | 12.11 | 101 | 36 | 36.33 | 101 | .00 | 149 | 112.67 | 24 |
| 52-04 | GENERAL LIABILITY | 1675 | 1634.72 | 98 | 5025 | 4904.16 | 98 | .00 | 20107 | 15202.84 | 24 |
| 52-05 | AUTO | 326 | 318.67 | 98 | 978 | 956.01 | 98 | .00 | 3920 | 2963.99 | 24 |
| 52-06 | CRIME | 39 | 38.54 | 99 | 117 | 115.62 | 99 | .00 | 474 | 358.38 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 438 | 427.81 | 98 | 1314 | 1283.43 | 98 | .00 | 5262 | 3978.57 | 24 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 5283 | 4751.52 | 90 | 15849 | 14254.56 | 90 | .00 | 63444 | 49189.44 | 23 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 1416 | 1832.92 | 129 | 4248 | 3806.98 | 90 | .00 | 17000 | 13193.02 | 22 |
| 53-02 | MOBILE PHONE | 666 | 473.42 | 71 | 1998 | 898.75 | 45 | .00 | 8000 | 7101.25 | 11 |
| 53 ** | COMMUNICATIONS | 2082 | 2306.34 | 111 | 6246 | 4705.73 | 75 | .00 | 25000 | 20294.27 | 19 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 498 | 108.35 | 22 | .00 | 2000 | 1891.65 | 5 |
| 54 ** | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 498 | 108.35 | 22 | .00 | 2000 | 1891.65 | 5 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 350 | 285.79 | 82 | 1050 | 579.68 | 55 | .00 | 4200 | 3620.32 | 14 |
| 55 ** | PRINTING | 350 | 285.79 | 82 | 1050 | 579.68 | 55 | .00 | 4200 | 3620.32 | 14 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | 124.10 | 99 | 375 | 124.10 | 33 | .00 | 1500 | 1375.90 | 8 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58-04 | MEALS | 125 | 279.98 | 224 | 375 | 323.64 | 86 | .00 | 1500 | 1176.36 | 22 |
| 58 ** | TRAVEL/MEALS | 408 | 404.08 | 99 | 1224 | 447.74 | 37 | .00 | 4900 | 4452.26 | 9 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 291 | 178.53 | 61 | 873 | 575.77 | 66 | .00 | 3500 | 2924.23 | 17 |
| 60-03 | POSTAGE | 750 | 634.73 | 85 | 2250 | 1276.72 | 57 | .00 | 9000 | 7723.28 | 14 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 123 | 47.97 | 39 | .00 | 500 | 452.03 | 10 |
| 60 ** | OFFICE OPERATIONS | 1082 | 813.26 | 75 | 3246 | 1900.46 | 59 | .00 | 13000 | 11099.54 | 15 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 233 | 34.88 | 15 | 699 | 300.73 | 43 | .00 | 2800 | 2499.27 | 11 |
| 61-04 | LAB SUPPLIES | 1666 | .00 | 0 | 4998 | 2837.94 | 57 | .00 | 20000 | 17162.06 | 14 |
| 61-06 | CHEMICALS | 15416 | 15304.08 | 99 | 46248 | 39759.53 | 86 | 18747.21 | 185000 | 126493.26 | 32 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 167.98 | 20 | 2499 | 681.42 | 27 | .00 | 10000 | 9318.58 | 7 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1666 | 317.78 | 19 | 4998 | 803.47 | 16 | 2616.00 | 20000 | 16580.53 | 17 |
| 61-30 | MISCELLANEOUS | 300 | 70.20 | 23 | 900 | 182.65 | 20 | .00 | 3600 | 3417.35 | 5 |
| 61 ** | OPERATING MATL/SUPPLIES | 20155 | 15894.92 | 79 | 60465 | 44565.74 | 74 | 21363.21 | 241900 | 175971.05 | 27 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1583 | 4269.36 | 270 | 4749 | 5697.79 | 120 | 21032.35 | 19000 | 7730.14- | 141 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 624 | 78.34 | 13 | .00 | 2500 | 2421.66 | 3 |
| 62 ** | ENERGY USAGE | 1791 | 4269.36 | 238 | 5373 | 5776.13 | 108 | 21032.35 | 21500 | 5308.48- | 125 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 133 | .00 | 0 | 399 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 67-03 | TRAINING/TUITION | 200 | 250.00 | 125 | 600 | 250.00 | 42 | .00 | 2400 | 2150.00 | 10 |
| 67 ** | DEVELOPMENT & TRAINING | 399 | 250.00 | 63 | 1197 | 250.00 | 21 | .00 | 4800 | 4550.00 | 5 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1500 | 1722.02 | 115 | 4500 | 5194.82 | 115 | .00 | 18000 | 12805.18 | 29 |
| 69-02 | FILING FEES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 69-06 | LICENSES & TITLES | 250 | 1859.95 | 744 | 750 | 1919.90 | 256 | .00 | 3000 | 1080.10 | 64 |
| 69 ** | MISCELLANEOUS FEES | 1775 | 3581.97 | 202 | 5325 | 7114.72 | 134 | .00 | 21300 | 14185.28 | 33 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 2083 | .00 | 0 | 6249 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 2083 | .00 | 0 | 6249 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 33333 | 194080.60 | 582 | 99999 | 194080.60 | 194 | .00 | 400000 | 205919.40 | 49 |
| 73 ** | SYSTEM IMPROVEMENTS | 33333 | 194080.60 | 582 | 99999 | 194080.60 | 194 | .00 | 400000 | 205919.40 | 49 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 12500 | .00 | 0 | 37500 | .00 | 0 | .00 | 150000 | 150000.00 | 0 |
| 74-02 | VEHICLES PURCHASED | 3750 | .00 | 0 | 11250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 16250 | .00 | 0 | 48750 | .00 | 0 | .00 | 195000 | 195000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 291 | .00 | 0 | 873 | 1717.00 | 197 | .00 | 3500 | 1783.00 | 49 |

| FUND 510 WATER | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------|---------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 75 | | | | | | | | | | | |
| 75 ** | OFFICE RELATED PURCHASES | 291 | .00 | 0 | 873 | 1717.00 | 197 | .00 | 3500 | 1783.00 | 49 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 58333 | 51305.05 | 88 | 174999 | 153915.15 | 88 | .00 | 700000 | 546084.85 | 22 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 58333 | 51305.05 | 88 | 174999 | 153915.15 | 88 | .00 | 700000 | 546084.85 | 22 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 73750 | .00 | 0 | 221250 | .00 | 0 | .00 | 885000 | 885000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 75424 | .00 | 0 | 226272 | .00 | 0 | .00 | 905099 | 905099.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 397 | .00 | 0 | 1191 | .00 | 0 | .00 | 4775 | 4775.00 | 0 |
| 86-06 | ISSUANCE COSTS | 1656 | .00 | 0 | 4968 | .00 | 0 | .00 | 19877 | 19877.00 | 0 |
| 86 ** | DEBT SERVICE | 151227 | .00 | 0 | 453681 | .00 | 0 | .00 | 1814751 | 1814751.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 15000 | 15000.00 | 100 | 45000 | 45000.00 | 100 | .00 | 180000 | 135000.00 | 25 |
| 89-10 | TRANSFER TO CONST SERVICE | 5166 | .00 | 0 | 15498 | 13593.00 | 88 | .00 | 62000 | 48407.00 | 22 |
| 89 ** | OPERATING TRANSFERS OUT | 20166 | 15000.00 | 74 | 60498 | 58593.00 | 97 | .00 | 242000 | 183407.00 | 24 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 497295 | 408780.18 | 82 | 1491885 | 798448.59 | 54 | 52148.23 | 5967923 | 5117326.18 | 14 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 497295 | 408780.18 | 82 | 1491885 | 798448.59 | 54 | 52148.23 | 5967923 | 5117326.18 | 14 |
| FUND 510 | TOTAL ***** | | | | | | | | | | |
| | WATER | 497295 | 408780.18 | 82 | 1491885 | 798448.59 | 54 | 52148.23 | 5967923 | 5117326.18 | 14 |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|---------------------------|--|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 35661 | 31924.16 | 90 | 106983 | 95225.46 | 89 | .00 | 427935 | 332709.54 | 22 |
| 12 ** | REGULAR SALARIES & WAGES | 35661 | 31924.16 | 90 | 106983 | 95225.46 | 89 | .00 | 427935 | 332709.54 | 22 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 2500 | 2360.85 | 94 | 7500 | 6946.86 | 93 | .00 | 30000 | 23053.14 | 23 |
| 14 ** | OVERTIME | 2500 | 2360.85 | 94 | 7500 | 6946.86 | 93 | .00 | 30000 | 23053.14 | 23 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 750 | 6.37 | 1 | .00 | 3000 | 2993.63 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 1248 | 6.37 | 1 | .00 | 5000 | 4993.63 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2951 | 2495.41 | 85 | 8853 | 7436.54 | 84 | .00 | 35415 | 27978.46 | 21 |
| 21 ** | FICA/MEDICARE EXPENSE | 2951 | 2495.41 | 85 | 8853 | 7436.54 | 84 | .00 | 35415 | 27978.46 | 21 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2862 | 2566.21 | 90 | 8586 | 8051.36 | 94 | .00 | 34345 | 26293.64 | 23 |
| 22-04 | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3278 | 2566.21 | 78 | 9834 | 8051.36 | 82 | .00 | 39345 | 31293.64 | 21 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 9829 | 9346.44 | 95 | 29487 | 28025.08 | 95 | .00 | 117958 | 89932.92 | 24 |
| 23-02 | DENTAL | 625 | 604.78 | 97 | 1875 | 1733.02 | 92 | .00 | 7510 | 5776.98 | 23 |
| 23-03 | VISION | 39 | 41.00 | 105 | 117 | 118.90 | 102 | .00 | 470 | 351.10 | 25 |
| 23-05 | K.C. LIFE | 66 | 45.60 | 69 | 198 | 136.80 | 69 | .00 | 796 | 659.20 | 17 |
| 23-06 | LONG TERM DISABILITY | 133 | 98.90 | 74 | 399 | 290.68 | 73 | .00 | 1603 | 1312.32 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 10692 | 10136.72 | 95 | 32076 | 30304.48 | 95 | .00 | 128337 | 98032.52 | 24 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1234 | 1449.32 | 117 | 3702 | 4299.30 | 116 | .00 | 14812 | 10512.70 | 29 |
| 24 ** | WORKERS' COMPENSATION | 1234 | 1449.32 | 117 | 3702 | 4299.30 | 116 | .00 | 14812 | 10512.70 | 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 | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 209 | 193.43 | 7 |
| 26 ** | OTHER BENEFITS | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 209 | 193.43 | 7 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 10.00 | 0 | 0 | 10.00 | 0 | .00 | 0 | 10.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 10.00 | 0 | 0 | 10.00 | 0 | .00 | 0 | 10.00- | 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 | 833 | .00 | 0 | 2499 | 78.07 | 3 | .00 | 10000 | 9921.93 | 1 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 485.50 | 39 | 3750 | 28985.50 | 773 | .00 | 15000 | 13985.50- | 193 |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 2124 | 485.50 | 23 | 6372 | 29063.57 | 456 | .00 | 25500 | 3563.57- | 114 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 500 | 434.20 | 87 | 1500 | 1577.60 | 105 | .00 | 6000 | 4422.40 | 26 |
| 34-04 | COMPUTER PROGRAMMING | 166 | 28.34 | 17 | 498 | 42.77 | 9 | .00 | 2000 | 1957.23 | 2 |
| 34-18 | OTHER TECHNICAL | 833 | 1875.00 | 225 | 2499 | 1875.00 | 75 | .00 | 10000 | 8125.00 | 19 |
| 34 ** | TECHNICAL SERVICES | 1499 | 2337.54 | 156 | 4497 | 3495.37 | 78 | .00 | 18000 | 14504.63 | 19 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 19166 | 18251.01 | 95 | 57498 | 38652.04 | 67 | .00 | 230000 | 191347.96 | 17 |
| 41-02 | GAS SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-03 | WATER | 500 | 384.54 | 77 | 1500 | 531.09 | 35 | .00 | 6000 | 5468.91 | 9 |
| 41 ** | UTILITY SERVICE | 19666 | 18635.55 | 95 | 58998 | 39183.13 | 66 | .00 | 236000 | 196816.87 | 17 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 333 | 25.00 | 8 | 999 | 2532.95 | 254 | .00 | 4000 | 1467.05 | 63 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 233 | 144.49 | 62 | 699 | 1088.37 | 156 | .00 | 2800 | 1711.63 | 39 |
| 42 ** | CLEANING SERVICES | 566 | 169.49 | 30 | 1698 | 3621.32 | 213 | .00 | 6800 | 3178.68 | 53 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 708 | 828.32 | 117 | 2124 | 2484.96 | 117 | .00 | 8500 | 6015.04 | 29 |
| 43-09 | OFFICE EQUIPMENT | 62 | .00 | 0 | 186 | 388.78 | 209 | .00 | 750 | 361.22 | 52 |
| 43-10 | VEHICLE MAINTENANCE | 416 | 718.68 | 173 | 1248 | 2337.75 | 187 | .36- | 5000 | 2662.61 | 47 |
| 43-11 | MACHINERY & EQUIPMENT | 3666 | 211.18 | 6 | 10998 | 5224.94 | 48 | 8321.27- | 44000 | 47096.33 | 7- |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1250 | 338.59 | 27 | 3750 | 1813.50 | 48 | .00 | 15000 | 13186.50 | 12 |
| 43-22 | SEWER SYSTEM | 7083 | 2206.22 | 31 | 21249 | 4734.52 | 22 | 226.98- | 85000 | 80492.46 | 5 |
| 43 ** | REPAIR & MAINTENANCE | 13185 | 4302.99 | 33 | 39555 | 16984.45 | 43 | 8548.61- | 158250 | 149814.16 | 5 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 333 | .00 | 0 | 999 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 833 | .00 | 0 | 2499 | 862.50 | 35 | .00 | 10000 | 9137.50 | 9 |
| 44 ** | RENTALS - OPER & CAPITAL | 1166 | .00 | 0 | 3498 | 862.50 | 25 | .00 | 14000 | 13137.50 | 6 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 106 | 103.66 | 98 | 318 | 310.98 | 98 | .00 | 1275 | 964.02 | 24 |
| 52-02 | INLAND MARINE | 4 | 4.38 | 110 | 12 | 13.14 | 110 | .00 | 54 | 40.86 | 24 |
| 52-04 | GENERAL LIABILITY | 74 | 73.05 | 99 | 222 | 219.15 | 99 | .00 | 899 | 679.85 | 24 |
| 52-05 | AUTO | 623 | 608.11 | 98 | 1869 | 1824.33 | 98 | .00 | 7480 | 5655.67 | 24 |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|---------------------------|--|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 52 | | | | | | | | | | | |
| 52-06 | CRIME | 23 | 23.08 | 100 | 69 | 69.24 | 100 | .00 | 284 | 214.76 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 263 | 256.72 | 98 | 789 | 770.16 | 98 | .00 | 3158 | 2387.84 | 24 |
| 52-22 | SEWER LIABILITY | 860 | 839.16 | 98 | 2580 | 2517.48 | 98 | .00 | 10322 | 7804.52 | 24 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 2369 | 1908.16 | 81 | 7107 | 5724.48 | 81 | .00 | 28472 | 22747.52 | 20 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 400 | 436.92 | 109 | 1200 | 898.33 | 75 | .00 | 4800 | 3901.67 | 19 |
| 53-02 | MOBILE PHONE | 483 | 327.91 | 68 | 1449 | 622.11 | 43 | .00 | 5800 | 5177.89 | 11 |
| 53 ** | COMMUNICATIONS | 883 | 764.83 | 87 | 2649 | 1520.44 | 57 | .00 | 10600 | 9079.56 | 14 |
| 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 | 341 | 372.39 | 109 | 1023 | 748.86 | 73 | .00 | 4100 | 3351.14 | 18 |
| 55 ** | PRINTING | 341 | 372.39 | 109 | 1023 | 748.86 | 73 | .00 | 4100 | 3351.14 | 18 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 62 | 203.53 | 328 | 186 | 203.53 | 109 | .00 | 750 | 546.47 | 27 |
| 58 ** | TRAVEL/MEALS | 311 | 203.53 | 65 | 933 | 203.53 | 22 | .00 | 3750 | 3546.47 | 5 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 175 | 37.43 | 21 | 525 | 37.43 | 7 | .00 | 2100 | 2062.57 | 2 |
| 60-03 | POSTAGE | 750 | 784.35 | 105 | 2250 | 1564.69 | 70 | .00 | 9000 | 7435.31 | 17 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 99 | 25.98 | 26 | .00 | 400 | 374.02 | 7 |
| 60 ** | OFFICE OPERATIONS | 958 | 821.78 | 86 | 2874 | 1628.10 | 57 | .00 | 11500 | 9871.90 | 14 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 100 | 70.35 | 70 | 300 | 70.35 | 24 | .00 | 1200 | 1129.65 | 6 |
| 61-04 | LAB SUPPLIES | 1000 | .00 | 0 | 3000 | 10.50 | 0 | .00 | 12000 | 11989.50 | 0 |
| 61-06 | CHEMICALS | 1166 | 1015.17 | 87 | 3498 | 2078.66 | 59 | 35.00- | 14000 | 11956.34 | 15 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 92.59 | 11 | 2499 | 605.55 | 24 | .00 | 10000 | 9394.45 | 6 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | 203.90 | 123 | 498 | 238.65 | 48 | 500.00 | 2000 | 1261.35 | 37 |
| 61-30 | MISCELLANEOUS | 208 | 1114.20 | 536 | 624 | 1226.65 | 197 | .00 | 2500 | 1273.35 | 49 |
| 61 ** | OPERATING MATL/SUPPLIES | 3473 | 2496.21 | 72 | 10419 | 4230.36 | 41 | 465.00 | 41700 | 37004.64 | 11 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | 1825.40 | 88 | 6249 | 5227.27 | 84 | .00 | 25000 | 19772.73 | 21 |
| 62-02 | OIL & LUBRICANTS | 83 | 182.92 | 220 | 249 | 182.92 | 74 | .00 | 1000 | 817.08 | 18 |
| 62 ** | ENERGY USAGE | 2166 | 2008.32 | 93 | 6498 | 5410.19 | 83 | .00 | 26000 | 20589.81 | 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 | | | | |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 33 | 35.00 | 106 | 99 | 70.00 | 71 | .00 | 400 | 330.00 | 18 |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 241 | 35.00 | 15 | 723 | 70.00 | 10 | .00 | 2900 | 2830.00 | 2 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1000 | 1110.98 | 111 | 3000 | 3355.81 | 112 | .00 | 12000 | 8644.19 | 28 |
| 69-05 | APPLICATION/PERMIT | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 69-06 | LICENSES & TITLES | 125 | 46.25 | 37 | 375 | 46.25 | 12 | .00 | 1500 | 1453.75 | 3 |
| 69 ** | MISCELLANEOUS FEES | 1187 | 1157.23 | 98 | 3561 | 3402.06 | 96 | .00 | 14250 | 10847.94 | 24 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 33333 | 14865.30 | 45 | 99999 | 1289.30 | 1 | .00 | 400000 | 398710.70 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 33333 | 14865.30 | 45 | 99999 | 1289.30 | 1 | .00 | 400000 | 398710.70 | 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 | 41 | .00 | 0 | 123 | 1717.00 | 1396 | .00 | 500 | 1217.00- | 343 |
| 75 ** | OFFICE RELATED PURCHASES | 41 | .00 | 0 | 123 | 1717.00 | 1396 | .00 | 500 | 1217.00- | 343 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 94166 | 92321.22 | 98 | 282498 | 276432.40 | 98 | .00 | 1130000 | 853567.60 | 25 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 94166 | 92321.22 | 98 | 282498 | 276432.40 | 98 | .00 | 1130000 | 853567.60 | 25 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 55833 | .00 | 0 | 167499 | .00 | 0 | .00 | 670000 | 670000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 108233 | .00 | 0 | 324699 | .00 | 0 | .00 | 1298804 | 1298804.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 750 | .00 | 0 | 2250 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 164816 | .00 | 0 | 494448 | .00 | 0 | .00 | 1977804 | 1977804.00 | 0 |

| FUND 520 POLLUTION CONTROL | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|----------------------------|---------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 10000 | 10000.00 | 100 | 30000 | 30000.00 | 100 | .00 | 120000 | 90000.00 | 25 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 4333 | .00 | 0 | 12999 | 6430.00 | 50 | .00 | 52000 | 45570.00 | 12 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 14333 | 10000.00 | 70 | 42999 | 36430.00 | 85 | .00 | 172000 | 135570.00 | 21 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 415796 | 203827.71 | 49 | 1247388 | 584313.00 | 47 | 8083.61- | 4989879 | 4413649.61 | 12 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 415796 | 203827.71 | 49 | 1247388 | 584313.00 | 47 | 8083.61- | 4989879 | 4413649.61 | 12 |
| FUND 520 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL | 415796 | 203827.71 | 49 | 1247388 | 584313.00 | 47 | 8083.61- | 4989879 | 4413649.61 | 12 |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------|---------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 7556 | 7826.50 | 104 | 22668 | 23533.58 | 104 | .00 | 90679 | 67145.42 | 26 |
| 12 ** | REGULAR SALARIES & WAGES | 7556 | 7826.50 | 104 | 22668 | 23533.58 | 104 | .00 | 90679 | 67145.42 | 26 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 5000 | 1141.46 | 23 | 15000 | 10253.13 | 68 | .00 | 60000 | 49746.87 | 17 |
| 13 ** | OTHER SALARIES & WAGES | 5000 | 1141.46 | 23 | 15000 | 10253.13 | 68 | .00 | 60000 | 49746.87 | 17 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-03 | COMP TIME | 1125 | .00 | 0 | 3375 | .00 | 0 | .00 | 13500 | 13500.00 | 0 |
| 15 ** | SPECIAL PAY | 1375 | .00 | 0 | 4125 | .00 | 0 | .00 | 16500 | 16500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 960 | 623.06 | 65 | 2880 | 2395.63 | 83 | .00 | 11527 | 9131.37 | 21 |
| 21 ** | FICA/MEDICARE EXPENSE | 960 | 623.06 | 65 | 2880 | 2395.63 | 83 | .00 | 11527 | 9131.37 | 21 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 941 | 586.98 | 62 | 2823 | 1489.10 | 53 | .00 | 11301 | 9811.90 | 13 |
| 22-04 | OTHER POST-RETIREMENT BEN | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 1149 | 586.98 | 51 | 3447 | 1489.10 | 43 | .00 | 13801 | 12311.90 | 11 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2578 | 2398.48 | 93 | 7734 | 7195.44 | 93 | .00 | 30940 | 23744.56 | 23 |
| 23-02 | DENTAL | 174 | 81.32 | 47 | 522 | 243.96 | 47 | .00 | 2098 | 1854.04 | 12 |
| 23-03 | VISION | 7 | 4.10 | 59 | 21 | 12.30 | 59 | .00 | 94 | 81.70 | 13 |
| 23-05 | K.C. LIFE | 20 | 10.32 | 52 | 60 | 30.96 | 52 | .00 | 245 | 214.04 | 13 |
| 23-06 | LONG TERM DISABILITY | 43 | 22.70 | 53 | 129 | 68.10 | 53 | .00 | 527 | 458.90 | 13 |
| 23 ** | HEALTH & LIFE INSURANCE | 2822 | 2516.92 | 89 | 8466 | 7550.76 | 89 | .00 | 33904 | 26353.24 | 22 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 196 | 152.96 | 78 | 588 | 556.61 | 95 | .00 | 2357 | 1800.39 | 24 |
| 24 ** | WORKERS' COMPENSATION | 196 | 152.96 | 78 | 588 | 556.61 | 95 | .00 | 2357 | 1800.39 | 24 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------|---------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | 109.81 | 0 | .00 | 0 | 109.81- | 0 |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 41 | .00 | 0 | 123 | 109.81 | 89 | .00 | 500 | 390.19 | 22 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1583 | 1645.56 | 104 | 4749 | 3097.04 | 65 | .00 | 19000 | 15902.96 | 16 |
| 41-02 | GAS SERVICE | 500 | 182.64 | 37 | 1500 | 338.57 | 23 | .00 | 6000 | 5661.43 | 6 |
| 41-03 | WATER | 166 | 312.13 | 188 | 498 | 505.00 | 101 | .00 | 2000 | 1495.00 | 25 |
| 41 ** | UTILITY SERVICE | 2249 | 2140.33 | 95 | 6747 | 3940.61 | 58 | .00 | 27000 | 23059.39 | 15 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 48 | 82.09 | 171 | .00 | 200 | 117.91 | 41 |
| 43-11 | MACHINERY & EQUIPMENT | 2500 | 477.83 | 19 | 7500 | 2138.88 | 29 | .00 | 30000 | 27861.12 | 7 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1666 | 347.29 | 21 | 4998 | 1159.40 | 23 | .00 | 20000 | 18840.60 | 6 |
| 43-24 | GOLF COURSE RELATED | 1666 | 261.40 | 16 | 4998 | 529.32 | 11 | 1965.25- | 20000 | 21435.93 | 7- |
| 43 ** | REPAIR & MAINTENANCE | 5848 | 1086.52 | 19 | 17544 | 3909.69 | 22 | 1965.25- | 70200 | 68255.56 | 3 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 5000 | .00 | 0 | 15000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 5000 | .00 | 0 | 15000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 334 | 227.63 | 68 | 1002 | 682.89 | 68 | .00 | 4018 | 3335.11 | 17 |
| 52-02 | INLAND MARINE | 125 | 22.92 | 18 | 375 | 68.76 | 18 | .00 | 1508 | 1439.24 | 5 |
| 52-04 | GENERAL LIABILITY | 217 | 160.42 | 74 | 651 | 481.26 | 74 | .00 | 2610 | 2128.74 | 18 |
| 52-05 | AUTO | 30 | 25.76 | 86 | 90 | 77.28 | 86 | .00 | 371 | 293.72 | 21 |
| 52-06 | CRIME | 10 | 7.73 | 77 | 30 | 23.19 | 77 | .00 | 126 | 102.81 | 18 |
| 52-21 | PUBLIC OFFICIAL E&O | 116 | 85.65 | 74 | 348 | 256.95 | 74 | .00 | 1403 | 1146.05 | 18 |
| 52 ** | INSURANCE COVERAGES | 832 | 530.11 | 64 | 2496 | 1590.33 | 64 | .00 | 10036 | 8445.67 | 16 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 333 | 543.59 | 163 | 999 | 1135.42 | 114 | .00 | 4000 | 2864.58 | 28 |
| 53-02 | MOBILE PHONE | 41 | 52.05 | 127 | 123 | 98.72 | 80 | .00 | 500 | 401.28 | 20 |
| 53 ** | COMMUNICATIONS | 374 | 595.64 | 159 | 1122 | 1234.14 | 110 | .00 | 4500 | 3265.86 | 27 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | | |
|---------------|---------------------------------|--|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 54 | 54 ** ADVERTISING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 55 | 55-00 PRINTING | 20 | .00 | 0 | 60 | 216.00 | 360 | .00 | 250 | 34.00 | 86 | |
| | 55 ** PRINTING | 20 | .00 | 0 | 60 | 216.00 | 360 | .00 | 250 | 34.00 | 86 | |
| 58 | 58-01 HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 58-02 AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 58-04 MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 58 ** TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 60 | 60-01 COMPUTER/OFFICE SUPPLIES | 166 | .00 | 0 | 498 | 149.99 | 30 | .00 | 2000 | 1850.01 | 8 | |
| | 60-03 POSTAGE | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 | |
| | 60-20 MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 | |
| | 60 ** OFFICE OPERATIONS | 207 | .00 | 0 | 621 | 149.99 | 24 | .00 | 2500 | 2350.01 | 6 | |
| 61 | 61-03 JANITORIAL SUPPLIES | 333 | .00 | 0 | 999 | 16.06 | 2 | .00 | 4000 | 3983.94 | 0 | |
| | 61-04 UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61-05 SEED, SAND & SOIL | 1666 | .00 | 0 | 4998 | .00 | 0 | .19- | 20000 | 20000.19 | 0 | |
| | 61-06 CHEMICALS | 6250 | .00 | 0 | 18750 | 2919.23 | 16 | 11048.00 | 75000 | 61032.77 | 19 | |
| | 61-07 MINOR EQUIPMENT PURCH | 1250 | .00 | 0 | 3750 | 670.95 | 18 | .00 | 15000 | 14329.05 | 5 | |
| | 61-20 OTHER GOLF COURSE RELATED | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| | 61-30 MISCELLANEOUS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 | |
| | 61 ** OPERATING MATL/SUPPLIES | 9690 | .00 | 0 | 29070 | 3606.24 | 12 | 11047.81 | 116300 | 101645.95 | 13 | |
| 62 | 62-01 GASOLINE & DIESEL | 2083 | .00 | 0 | 6249 | .00 | 0 | .00 | 25000 | 25000.00 | 0 | |
| | 62-02 OIL & LUBRICANTS | 83 | 109.15 | 132 | 249 | 159.85 | 64 | .00 | 1000 | 840.15 | 16 | |
| | 62 ** ENERGY USAGE | 2166 | 109.15 | 5 | 6498 | 159.85 | 3 | .00 | 26000 | 25840.15 | 1 | |
| 64 | 64-00 BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 64 ** BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 67 | 67-01 REGISTRATION FEES | 41 | 145.00 | 354 | 123 | 145.00 | 118 | .00 | 500 | 355.00 | 29 | |
| | 67-02 DUES & MEMBERSHIPS | 208 | 310.00 | 149 | 624 | 670.00 | 107 | .00 | 2500 | 1830.00 | 27 | |
| | 67-03 TRAINING/TUITION | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| | 67 ** DEVELOPMENT & TRAINING | 457 | 455.00 | 100 | 1371 | 815.00 | 59 | .00 | 5500 | 4685.00 | 15 | |
| 69 | 69-01 BANK/TRANSACTION CHARGES | 1250 | 618.80 | 50 | 3750 | 2225.36 | 59 | .00 | 15000 | 12774.64 | 15 | |

| FUND 530 GOLF | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|---------------|------------------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | | | | | | | | | | | |
| 69 ** | MISCELLANEOUS FEES | 1250 | 618.80 | 50 | 3750 | 2225.36 | 59 | .00 | 15000 | 12774.64 | 15 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 12500 | 70884.63 | 567 | 37500 | 80610.72 | 215 | .00 | 150000 | 69389.28 | 54 |
| 73 ** | SYSTEM IMPROVEMENTS | 12500 | 70884.63 | 567 | 37500 | 80610.72 | 215 | .00 | 150000 | 69389.28 | 54 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 10000 | 5862.93 | 59 | 30000 | 16838.79 | 56 | .00 | 120000 | 103161.21 | 14 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 10000 | 5862.93 | 59 | 30000 | 16838.79 | 56 | .00 | 120000 | 103161.21 | 14 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86-02 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2974 | 2974.84 | 100 | 8922 | 8924.52 | 100 | .00 | 35698 | 26773.48 | 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 | 1944.00 | 78 | .00 | 10000 | 8056.00 | 19 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3807 | 2974.84 | 78 | 11421 | 10868.52 | 95 | .00 | 45698 | 34829.48 | 24 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 73923 | 98105.83 | 133 | 221769 | 172053.86 | 78 | 9082.56 | 887352 | 706215.58 | 20 |

| FUND 530 GOLF | | DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP | | | | | | | | | | |
|---------------|--------------------------|---|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 6226 | 6226.76 | 100 | 18678 | 18680.28 | 100 | .00 | 74721 | 56040.72 | 25 | |
| 12 ** | REGULAR SALARIES & WAGES | 6226 | 6226.76 | 100 | 18678 | 18680.28 | 100 | .00 | 74721 | 56040.72 | 25 | |
| 13 | | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1666 | 817.10 | 49 | 4998 | 4426.49 | 89 | .00 | 20000 | 15573.51 | 22 | |
| 13 ** | OTHER SALARIES & WAGES | 1666 | 817.10 | 49 | 4998 | 4426.49 | 89 | .00 | 20000 | 15573.51 | 22 | |
| 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 ** | SPECIAL PAY | 82 | .00 | 0 | 246 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 21 | | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 610 | 610.20 | 100 | 1830 | 1926.71 | 105 | .00 | 7323 | 5396.29 | 26 | |
| 21 ** | FICA/MEDICARE EXPENSE | 610 | 610.20 | 100 | 1830 | 1926.71 | 105 | .00 | 7323 | 5396.29 | 26 | |
| 22 | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 439 | 477.54 | 109 | 1317 | 1473.82 | 112 | .00 | 5279 | 3805.18 | 28 | |
| 22 ** | RETIREMENT BENEFITS | 439 | 477.54 | 109 | 1317 | 1473.82 | 112 | .00 | 5279 | 3805.18 | 28 | |
| 23 | | | | | | | | | | | | |
| 23-01 | MEDICAL | 2168 | 2017.62 | 93 | 6504 | 6052.86 | 93 | .00 | 26027 | 19974.14 | 23 | |
| 23-02 | DENTAL | 108 | 100.96 | 94 | 324 | 302.88 | 94 | .00 | 1302 | 999.12 | 23 | |
| 23-03 | VISION | 5 | 5.54 | 111 | 15 | 16.62 | 111 | .00 | 63 | 46.38 | 26 | |
| 23-05 | K.C. LIFE | 6 | 6.96 | 116 | 18 | 20.88 | 116 | .00 | 83 | 62.12 | 25 | |
| 23-06 | LONG TERM DISABILITY | 27 | 18.06 | 67 | 81 | 54.18 | 67 | .00 | 332 | 277.82 | 16 | |
| 23 ** | HEALTH & LIFE INSURANCE | 2314 | 2149.14 | 93 | 6942 | 6447.42 | 93 | .00 | 27807 | 21359.58 | 23 | |
| 24 | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 123 | 132.69 | 108 | 369 | 423.24 | 115 | .00 | 1482 | 1058.76 | 29 | |
| 24 ** | WORKERS' COMPENSATION | 123 | 132.69 | 108 | 369 | 423.24 | 115 | .00 | 1482 | 1058.76 | 29 | |
| 27 | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 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 | |
| 46 | | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 1666 | 1076.23 | 65 | 4998 | 2645.32 | 53 | .00 | 20000 | 17354.68 | 13 | |
| 46 ** | COST OF GOODS SOLD | 1666 | 1076.23 | 65 | 4998 | 2645.32 | 53 | .00 | 20000 | 17354.68 | 13 | |

| 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 | | | | |
| 52 | | | | | | | | | | | |
| 52-06 | CRIME | 10 | 7.73 | 77 | 30 | 23.19 | 77 | .00 | 126 | 102.81 | 18 |
| 52-21 | PUBLIC OFFICIAL E&O | 116 | 85.65 | 74 | 348 | 256.95 | 74 | .00 | 1403 | 1146.05 | 18 |
| 52 ** | INSURANCE COVERAGES | 126 | 93.38 | 74 | 378 | 280.14 | 74 | .00 | 1529 | 1248.86 | 18 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| DIV 1003 | TOTAL ***** PRO SHOP | 13281 | 11583.04 | 87 | 39843 | 36303.42 | 91 | .00 | 159491 | 123187.58 | 23 |

| FUND 530 GOLF | | DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES | | | | | | | | | |
|---------------|---------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 2628 | 2196.90 | 84 | 7884 | 5787.70 | 73 | .00 | 31545 | 25757.30 | 18 |
| 12 ** | REGULAR SALARIES & WAGES | 2628 | 2196.90 | 84 | 7884 | 5787.70 | 73 | .00 | 31545 | 25757.30 | 18 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1000 | 1133.69 | 113 | 3000 | 2670.27 | 89 | .00 | 12000 | 9329.73 | 22 |
| 13 ** | OTHER SALARIES & WAGES | 1000 | 1133.69 | 113 | 3000 | 2670.27 | 89 | .00 | 12000 | 9329.73 | 22 |
| 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 | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 123 | .00 | 0 | 369 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 287 | 141.96 | 50 | 861 | 363.62 | 42 | .00 | 3446 | 3082.38 | 11 |
| 21 ** | FICA/MEDICARE EXPENSE | 287 | 141.96 | 50 | 861 | 363.62 | 42 | .00 | 3446 | 3082.38 | 11 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 161 | 154.23 | 96 | 483 | 441.49 | 91 | .00 | 1941 | 1499.51 | 23 |
| 22 ** | RETIREMENT BENEFITS | 161 | 154.23 | 96 | 483 | 441.49 | 91 | .00 | 1941 | 1499.51 | 23 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 838 | 779.50 | 93 | 2514 | 2338.50 | 93 | .00 | 10056 | 7717.50 | 23 |
| 23-02 | DENTAL | 39 | 36.46 | 94 | 117 | 109.38 | 94 | .00 | 470 | 360.62 | 23 |
| 23-03 | VISION | 2 | 2.66 | 133 | 6 | 7.98 | 133 | .00 | 31 | 23.02 | 26 |
| 23-05 | K.C. LIFE | 3 | 3.36 | 112 | 9 | 10.08 | 112 | .00 | 40 | 29.92 | 25 |
| 23-06 | LONG TERM DISABILITY | 9 | 5.22 | 58 | 27 | 15.66 | 58 | .00 | 117 | 101.34 | 13 |
| 23 ** | HEALTH & LIFE INSURANCE | 891 | 827.20 | 93 | 2673 | 2481.60 | 93 | .00 | 10714 | 8232.40 | 23 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 43 | 48.88 | 114 | 129 | 129.19 | 100 | .00 | 525 | 395.81 | 25 |
| 24 ** | WORKERS' COMPENSATION | 43 | 48.88 | 114 | 129 | 129.19 | 100 | .00 | 525 | 395.81 | 25 |
| 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 | .00 | 0 | 18 | 5.18 | 29 | .00 | 72 | 66.82 | 7 |
| 26 ** | OTHER BENEFITS | 6 | .00 | 0 | 18 | 5.18 | 29 | .00 | 72 | 66.82 | 7 |
| 27 | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 530 GOLF | | DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES | | | | | | | | | |
|---------------|-------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 6666 | 7100.57 | 107 | 19998 | 13610.69 | 68 | 7.05- | 80000 | 66396.36 | 17 |
| 46 ** | COST OF GOODS SOLD | 6666 | 7100.57 | 107 | 19998 | 13610.69 | 68 | 7.05- | 80000 | 66396.36 | 17 |
| 52 | | | | | | | | | | | |
| 52-06 | CRIME | 5 | 3.81 | 76 | 15 | 11.43 | 76 | .00 | 62 | 50.57 | 18 |
| 52-21 | PUBLIC OFFICIAL E&O | 58 | 42.82 | 74 | 174 | 128.46 | 74 | .00 | 701 | 572.54 | 18 |
| 52 ** | INSURANCE COVERAGES | 63 | 46.63 | 74 | 189 | 139.89 | 74 | .00 | 763 | 623.11 | 18 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 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 | 12184 | 11650.06 | 96 | 36552 | 25629.63 | 70 | 7.05- | 146309 | 120686.42 | 18 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 99388 | 121338.93 | 122 | 298164 | 233986.91 | 79 | 9075.51 | 1193152 | 950089.58 | 20 |
| FUND 530 | TOTAL ***** | | | | | | | | | | |
| | GOLF | 99388 | 121338.93 | 122 | 298164 | 233986.91 | 79 | 9075.51 | 1193152 | 950089.58 | 20 |

| FUND 540 AIRPORT | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------|------------------------------------|--|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 28 | .00 | 0 | 84 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 37 | 32.50 | 88 | 111 | 98.55 | 89 | .00 | 450 | 351.45 | 22 |
| 69 ** | MISCELLANEOUS FEES | 37 | 32.50 | 88 | 111 | 98.55 | 89 | .00 | 450 | 351.45 | 22 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | 1286.88 | 0 | .00 | 0 | 1286.88- | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | 1286.88 | 0 | .00 | 0 | 1286.88- | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 3333 | 2584.39 | 78 | 9999 | 8058.56 | 81 | .00 | 40000 | 31941.44 | 20 |
| 84 ** | DEPRECIATION & AMORT | 3333 | 2584.39 | 78 | 9999 | 8058.56 | 81 | .00 | 40000 | 31941.44 | 20 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 483 | 483.33 | 100 | 1449 | 1449.99 | 100 | .00 | 5800 | 4350.01 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 483 | 483.33 | 100 | 1449 | 1449.99 | 100 | .00 | 5800 | 4350.01 | 25 |
| DIV 1001 | TOTAL ***** FUND ADMINISTRATION | 5247 | 4144.64 | 79 | 15741 | 15258.97 | 97 | .00 | 63025 | 47766.03 | 24 |
| DEPT 10 | TOTAL ***** GENERAL OPERATIONS | 5247 | 4144.64 | 79 | 15741 | 15258.97 | 97 | .00 | 63025 | 47766.03 | 24 |
| FUND 540 | TOTAL ***** AIRPORT | 5247 | 4144.64 | 79 | 15741 | 15258.97 | 97 | .00 | 63025 | 47766.03 | 24 |

| FUND 550 REFUSE | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------|---------------------------|--|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 12 | | | | | | | | | | | |
| 12-00 | | 2408 | 2408.16 | 100 | 7224 | 7224.48 | 100 | .00 | 28898 | 21673.52 | 25 |
| 12 ** | | 2408 | 2408.16 | 100 | 7224 | 7224.48 | 100 | .00 | 28898 | 21673.52 | 25 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 916 | 173.77 | 19 | 2748 | 1755.09 | 64 | .00 | 11000 | 9244.91 | 16 |
| 13 ** | OTHER SALARIES & WAGES | 916 | 173.77 | 19 | 2748 | 1755.09 | 64 | .00 | 11000 | 9244.91 | 16 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 14 ** | OVERTIME | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 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 | 299 | 193.58 | 65 | 897 | 675.11 | 75 | .00 | 3588 | 2912.89 | 19 |
| 21 ** | FICA/MEDICARE EXPENSE | 299 | 193.58 | 65 | 897 | 675.11 | 75 | .00 | 3588 | 2912.89 | 19 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 195 | 180.62 | 93 | 585 | 565.94 | 97 | .00 | 2342 | 1776.06 | 24 |
| 22-04 | OTHER POST-RETIREMENT BEN | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 236 | 180.62 | 77 | 708 | 565.94 | 80 | .00 | 2842 | 2276.06 | 20 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 614 | 591.96 | 96 | 1842 | 1775.88 | 96 | .00 | 7378 | 5602.12 | 24 |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 9 | 6.98 | 78 | 27 | 20.94 | 78 | .00 | 119 | 98.06 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 718 | 689.52 | 96 | 2154 | 2068.56 | 96 | .00 | 8654 | 6585.44 | 24 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 272 | 207.15 | 76 | 816 | 706.62 | 87 | .00 | 3268 | 2561.38 | 22 |
| 24 ** | WORKERS' COMPENSATION | 272 | 207.15 | 76 | 816 | 706.62 | 87 | .00 | 3268 | 2561.38 | 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 | | | | |
| 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 | 375 | 148.38 | 40 | 1125 | 330.08 | 29 | .00 | 4500 | 4169.92 | 7 |
| 62 ** | ENERGY USAGE | 375 | 148.38 | 40 | 1125 | 330.08 | 29 | .00 | 4500 | 4169.92 | 7 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 583 | 741.58 | 127 | 1749 | 2247.64 | 129 | .00 | 7000 | 4752.36 | 32 |
| 69 ** | MISCELLANEOUS FEES | 583 | 741.58 | 127 | 1749 | 2247.64 | 129 | .00 | 7000 | 4752.36 | 32 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 | | | | | | | | | | | |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3558 | 3558.33 | 100 | 10674 | 10674.99 | 100 | .00 | 42700 | 32025.01 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 3558 | 3558.33 | 100 | 10674 | 10674.99 | 100 | .00 | 42700 | 32025.01 | 25 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 74123 | 8833.35 | 12 | 222369 | 162014.26 | 73 | .00 | 889600 | 727585.74 | 18 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 74123 | 8833.35 | 12 | 222369 | 162014.26 | 73 | .00 | 889600 | 727585.74 | 18 |
| FUND 550 | TOTAL ***** | | | | | | | | | | |
| | REFUSE | 74123 | 8833.35 | 12 | 222369 | 162014.26 | 73 | .00 | 889600 | 727585.74 | 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 | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33-08 | ADMINISTRATION | 1666 | 1510.00 | 91 | 4998 | 3040.00 | 61 | .00 | 20000 | 16960.00 | 15 |
| 33 ** | PROFESSIONAL SERVICES | 1749 | 1510.00 | 86 | 5247 | 3040.00 | 58 | .00 | 21000 | 17960.00 | 15 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 33 | 37.24 | 113 | 99 | 65.02 | 66 | .00 | 400 | 334.98 | 16 |
| 41-03 | WATER & SEWER SERVICE | 12 | 11.86 | 99 | 36 | 24.76 | 69 | .00 | 150 | 125.24 | 17 |
| 41 ** | UTILITY SERVICE | 45 | 49.10 | 109 | 135 | 89.78 | 67 | .00 | 550 | 460.22 | 16 |
| 43 | | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 3000 | 2700.00 | 90 | 9000 | 4913.94 | 55 | .00 | 30000 | 25086.06 | 16 |
| 43 ** | REPAIR & MAINTENANCE | 3000 | 2700.00 | 90 | 9000 | 4913.94 | 55 | .00 | 30000 | 25086.06 | 16 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 183 | 215.16 | 118 | 549 | 423.91 | 77 | .00 | 2200 | 1776.09 | 19 |
| 53 ** | COMMUNICATIONS | 183 | 215.16 | 118 | 549 | 423.91 | 77 | .00 | 2200 | 1776.09 | 19 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 31 | .00 | 0 | 93 | 240.00 | 258 | .00 | 375 | 135.00 | 64 |
| 54 ** | ADVERTISING | 31 | .00 | 0 | 93 | 240.00 | 258 | .00 | 375 | 135.00 | 64 |
| 61 | | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 6 | 3.48 | 58 | 18 | 10.76 | 60 | .00 | 75 | 64.24 | 14 |
| 69 ** | MISCELLANEOUS FEES | 6 | 3.48 | 58 | 18 | 10.76 | 60 | .00 | 75 | 64.24 | 14 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 5030 | 4477.74 | 89 | 15090 | 8718.39 | 58 | .00 | 54400 | 45681.61 | 16 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 5030 | 4477.74 | 89 | 15090 | 8718.39 | 58 | .00 | 54400 | 45681.61 | 16 |
| FUND 610 | TOTAL ***** | | | | | | | | | | |
| | CEMETERY PERMANENT FUND | 5030 | 4477.74 | 89 | 15090 | 8718.39 | 58 | .00 | 54400 | 45681.61 | 16 |

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

| FUND 805 GENERAL F/A A/C GRP | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|------------------------------|---------------------------|--|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 85 | | | | | | | | | | | |
| 85-05 | VEHICLES | 666666666 | 1870.87 | 0 | 999999998 | 5612.60 | 0 | .00 | 999999998 | 999994385.40 | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS & IMPROVEMENTS | 333333333 | 3038.56 | 0 | 999999999 | 9115.68 | 0 | .00 | 999999999 | 999990883.32 | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-05 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-07 | LAND IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | 536.50 | 0 | 0 | 1609.50 | 0 | .00 | 0 | 1609.50- | 0 |
| 85-02 | BUILDINGS AND IMPROVEMENT | 333333333 | 3764.86 | 0 | 999999999 | 11294.58 | 0 | .00 | 999999999 | 999988704.42 | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-05 | VEHICLES | 333333333 | 6335.36 | 0 | 999999999 | 19978.04 | 0 | .00 | 999999999 | 999980020.96 | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS & IMPROVEMENTS | 333333333 | 3755.49 | 0 | 999999999 | 11266.47 | 0 | .00 | 999999999 | 999988732.53 | 0 |
| 85-04 | OPERATING MACHINERY/EQUIP | 333333333 | 18074.68 | 0 | 999999999 | 54224.04 | 0 | .00 | 999999999 | 999945774.96 | 0 |
| 85-05 | VEHICLES | 333333333 | 6423.18 | 0 | 999999999 | 19269.54 | 0 | .00 | 999999999 | 999980729.46 | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-03 | INFRASTRUCTURE | 333333333 | 52610.84 | 0 | 999999999 | 155751.20 | 0 | .00 | 999999999 | 999844247.80 | 0 |
| 85-04 | OPER MACH/EQUIP | 333333333 | 3402.80 | 0 | 999999999 | 10208.40 | 0 | .00 | 999999999 | 999989790.60 | 0 |
| 85-05 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-04 | OPER MACH/EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-05 | VEHICLES | 333333333 | 589.71 | 0 | 999999999 | 1769.13 | 0 | .00 | 999999999 | 999998229.87 | 0 |
| 85-01 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 333333333 | 1456.39 | 0 | 999999999 | 4369.17 | 0 | .00 | 999999999 | 999995629.83 | 0 |
| 85-03 | INFRASTRUCTURE | 333333333 | 5152.92 | 0 | 999999999 | 14394.56 | 0 | .00 | 999999999 | 999985604.44 | 0 |
| 85-04 | OPER MACH/EQUIP | 333333333 | 2189.47 | 0 | 999999999 | 6568.40 | 0 | .00 | 999999999 | 999993430.60 | 0 |
| 85-05 | VEHICLES | 333333333 | 1747.06 | 0 | 999999999 | 5241.18 | 0 | .00 | 999999999 | 999994757.82 | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85-05 | VEHICLES | 333333333 | 834.75 | 0 | 999999999 | 2504.25 | 0 | .00 | 999999999 | 999997494.75 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |
| FUND 805 | TOTAL ***** | | | | | | | | | | |
| | GENERAL F/A A/C GRP | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |

| FUND 905 GENERAL L-T DEBT A/C GRP | | DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION | | | | | | | | | |
|-----------------------------------|---------------------------|--|------------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1001 | TOTAL ***** | | | | | | | | | | |
| | FUND ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 905 | TOTAL ***** | | | | | | | | | | |
| | GENERAL L-T DEBT A/C GRP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| GRAND | TOTAL ***** | 336097523 | 2244117.88 | 1 | 8292569 | 5685843.69 | 69 | 138241.00 | 33169746 | 27345661.31 | 18 |

REPORT SELECTIONS

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

| FUND 101 GENERAL FUND | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------|--------------------------|----------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 1000 | 450.65 | 45 | 3000 | 901.30 | 30 | .00 | 12000 | 11098.70 | 8 |
| 44 ** | RENTALS - OPER & CAPITAL | 1000 | 450.65 | 45 | 3000 | 901.30 | 30 | .00 | 12000 | 11098.70 | 8 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 110.68 | 67 | 498 | 330.80 | 66 | .00 | 2000 | 1669.20 | 17 |
| 69-08 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 166 | 110.68 | 67 | 498 | 330.80 | 66 | .00 | 2000 | 1669.20 | 17 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 2500 | 2500.00 | 100 | 7500 | 7500.00 | 100 | .00 | 30000 | 22500.00 | 25 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 333 | .00 | 0 | 999 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 89-22 | TRANSFER TO CC OPER FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 2833 | 2500.00 | 88 | 8499 | 7500.00 | 88 | .00 | 34000 | 26500.00 | 22 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 3999 | 3061.33 | 77 | 11997 | 8732.10 | 73 | .00 | 48000 | 39267.90 | 18 |

| FUND 101 GENERAL FUND | | DEPARTMENT 12 LEGAL/MUNICIPAL COURT | | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3100 | 3100.00 | 100 | 9300 | 9300.00 | 100 | .00 | 37200 | 27900.00 | 25 | |
| 12 ** | REGULAR SALARIES & WAGES | 3100 | 3100.00 | 100 | 9300 | 9300.00 | 100 | .00 | 37200 | 27900.00 | 25 | |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3128 | 3127.96 | 100 | 9384 | 9383.88 | 100 | .00 | 37536 | 28152.12 | 25 | |
| 13 ** | OTHER SALARIES & WAGES | 3128 | 3127.96 | 100 | 9384 | 9383.88 | 100 | .00 | 37536 | 28152.12 | 25 | |
| 14 | OVERTIME | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 | |
| 14 ** | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 | |
| 15 | SPECIAL PAY | | | | | | | | | | | |
| 15-01 | VACATION | 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 | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 15 ** | SPECIAL PAY | 124 | .00 | 0 | 372 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 478 | 472.99 | 99 | 1434 | 1418.93 | 99 | .00 | 5736 | 4317.07 | 25 | |
| 21 ** | FICA/MEDICARE EXPENSE | 478 | 472.99 | 99 | 1434 | 1418.93 | 99 | .00 | 5736 | 4317.07 | 25 | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 234 | 232.50 | 99 | 702 | 728.50 | 104 | .00 | 2809 | 2080.50 | 26 | |
| 22 ** | RETIREMENT BENEFITS | 234 | 232.50 | 99 | 702 | 728.50 | 104 | .00 | 2809 | 2080.50 | 26 | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | |
| 23-01 | MEDICAL | 614 | 591.96 | 96 | 1842 | 1775.88 | 96 | .00 | 7378 | 5602.12 | 24 | |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 | |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 | |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 | |
| 23-06 | LONG TERM DISABILITY | 10 | 9.00 | 90 | 30 | 27.00 | 90 | .00 | 131 | 104.00 | 21 | |
| 23 ** | HEALTH & LIFE INSURANCE | 719 | 691.54 | 96 | 2157 | 2074.62 | 96 | .00 | 8666 | 6591.38 | 24 | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 13 | 14.48 | 111 | 39 | 43.44 | 111 | .00 | 157 | 113.56 | 28 | |
| 24 ** | WORKERS' COMPENSATION | 13 | 14.48 | 111 | 39 | 43.44 | 111 | .00 | 157 | 113.56 | 28 | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 33-01 | LEGAL | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 | |
| 33-05 | MEDICAL SERVICES | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| 33 ** | PROFESSIONAL SERVICES | 191 | .00 | 0 | 573 | .00 | 0 | .00 | 2300 | 2300.00 | 0 | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 583 | 563.86 | 97 | 1749 | 563.86 | 32 | .00 | 7000 | 6436.14 | 8 | |
| 43-09 | OFFICE EQUIPMENT | 8 | 74.50 | 931 | 24 | 100.00 | 417 | .00 | 100 | .00 | 100 | |
| 43 ** | REPAIR & MAINTENANCE | 591 | 638.36 | 108 | 1773 | 663.86 | 37 | .00 | 7100 | 6436.14 | 9 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 12 LEGAL/MUNICIPAL COURT | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 43 | 42.82 | 100 | 129 | 128.46 | 100 | .00 | 527 | 398.54 | 24 |
| 52 ** | INSURANCE COVERAGES | 46 | 46.63 | 101 | 138 | 139.89 | 101 | .00 | 574 | 434.11 | 24 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 375 | 26.00 | 7 | 1125 | 495.82 | 44 | .00 | 4500 | 4004.18 | 11 |
| 55 ** | PRINTING | 375 | 26.00 | 7 | 1125 | 495.82 | 44 | .00 | 4500 | 4004.18 | 11 |
| 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 | 58 | .00 | 0 | 174 | 88.56 | 51 | .00 | 700 | 611.44 | 13 |
| 58-04 | MEALS | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 ** | TRAVEL/MEALS | 178 | .00 | 0 | 534 | 88.56 | 17 | .00 | 2150 | 2061.44 | 4 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 314.19 | 379 | 249 | 639.05 | 257 | .00 | 1000 | 360.95 | 64 |
| 60-03 | POSTAGE | 83 | 87.36 | 105 | 249 | 168.74 | 68 | .00 | 1000 | 831.26 | 17 |
| 60 ** | OFFICE OPERATIONS | 166 | 401.55 | 242 | 498 | 807.79 | 162 | .00 | 2000 | 1192.21 | 40 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | 133.67 | 326 | 123 | 133.67 | 109 | .00 | 500 | 366.33 | 27 |
| 61-25 | HOUSING EXPENSE | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1707 | 133.67 | 8 | 5121 | 133.67 | 3 | .00 | 20500 | 20366.33 | 1 |
| 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 | 185.00 | 385 | .00 | 200 | 15.00 | 93 |
| 67 ** | DEVELOPMENT & TRAINING | 57 | .00 | 0 | 171 | 185.00 | 108 | .00 | 700 | 515.00 | 26 |
| DEPT 12 | TOTAL ***** | | | | | | | | | | |
| | LEGAL/MUNICIPAL COURT | 11127 | 8885.68 | 80 | 33381 | 25463.96 | 76 | .00 | 133678 | 108214.04 | 19 |

| FUND 101 GENERAL FUND | | DEPARTMENT 14 CITY MANAGER/COUNCIL | | | | | | | | | |
|-----------------------|---------------------------|------------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-10 | VEHICLE MAINTENANCE | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 41 | 40.14 | 98 | 123 | 120.42 | 98 | .00 | 494 | 373.58 | 24 |
| 52-04 | GENERAL LIABILITY | 29 | 28.29 | 98 | 87 | 84.87 | 98 | .00 | 348 | 263.13 | 24 |
| 52-05 | AUTO | 19 | 19.44 | 102 | 57 | 58.32 | 102 | .00 | 239 | 180.68 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 7 | 7.73 | 110 | 21 | 23.19 | 110 | .00 | 95 | 71.81 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 3004 | 2931.18 | 98 | 9012 | 8793.54 | 98 | .00 | 36054 | 27260.46 | 24 |
| 52 ** | INSURANCE COVERAGES | 3100 | 3026.78 | 98 | 9300 | 9080.34 | 98 | .00 | 37230 | 28149.66 | 24 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 291 | 168.22 | 58 | 873 | 611.79 | 70 | .00 | 3500 | 2888.21 | 18 |
| 53-02 | MOBILE PHONE | 108 | 167.63 | 155 | 324 | 226.27 | 70 | .00 | 1300 | 1073.73 | 17 |
| 53 ** | COMMUNICATIONS | 399 | 335.85 | 84 | 1197 | 838.06 | 70 | .00 | 4800 | 3961.94 | 18 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 708 | 958.55 | 135 | 2124 | 1088.55 | 51 | .00 | 8500 | 7411.45 | 13 |
| 54 ** | ADVERTISING | 708 | 958.55 | 135 | 2124 | 1088.55 | 51 | .00 | 8500 | 7411.45 | 13 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 25 | 60.00 | 240 | 75 | 60.00 | 80 | .00 | 300 | 240.00 | 20 |
| 55 ** | PRINTING | 25 | 60.00 | 240 | 75 | 60.00 | 80 | .00 | 300 | 240.00 | 20 |
| 58 | TRAVEL & MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL & MEALS | 174 | .00 | 0 | 522 | .00 | 0 | .00 | 2100 | 2100.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 67.11 | 81 | 249 | 167.09 | 67 | .00 | 1000 | 832.91 | 17 |
| 60-03 | POSTAGE | 25 | 18.72 | 75 | 75 | 43.34 | 58 | .00 | 300 | 256.66 | 14 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 75 | 23.92 | 32 | .00 | 300 | 276.08 | 8 |
| 60 ** | OFFICE OPERATIONS | 133 | 85.83 | 65 | 399 | 234.35 | 59 | .00 | 1600 | 1365.65 | 15 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 4 | .00 | 0 | 12 | 20.73 | 173 | .00 | 50 | 29.27 | 42 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-29 | MEALS PROVIDED | 250 | 58.37 | 23 | 750 | 1667.99 | 222 | .00 | 3000 | 1332.01 | 56 |
| 61-30 | MISCELLANEOUS | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 51 | 51.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 299 | 58.37 | 20 | 897 | 1688.72 | 188 | .00 | 3601 | 1912.28 | 47 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 125 | .00 | 0 | 375 | 8.75 | 2 | .00 | 1500 | 1491.25 | 1 |
| 62 ** | ENERGY USAGE | 125 | .00 | 0 | 375 | 8.75 | 2 | .00 | 1500 | 1491.25 | 1 |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 83 | .00 | 0 | 249 | 164.65 | 66 | .00 | 1000 | 835.35 | 17 |

| FUND 101 GENERAL FUND | | DEPARTMENT 14 CITY MANAGER/COUNCIL | | | | | | | | | |
|-----------------------|------------------------|------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66 ** | PROMOTIONAL ACTIVITIES | 83 | .00 | 0 | 249 | 164.65 | 66 | .00 | 1000 | 835.35 | 17 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 666 | 16.25 | 2 | 1998 | 516.25 | 26 | .00 | 8000 | 7483.75 | 7 |
| 67-02 | DUES & MEMBERSHIPS | 2262 | .00 | 0 | 6786 | 16943.00 | 250 | .00 | 27147 | 10204.00 | 62 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 123 | 360.00 | 293 | .00 | 500 | 140.00 | 72 |
| 67 ** | DEVELOPMENT & TRAINING | 2969 | 16.25 | 1 | 8907 | 17819.25 | 200 | .00 | 35647 | 17827.75 | 50 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69-06 | LICENSES & TITLES | 6 | 38.54 | 642 | 18 | 38.54 | 214 | .00 | 75 | 36.46 | 51 |
| 69-07 | ELECTION COSTS | 300 | .00 | 0 | 900 | .00 | 0 | .00 | 3600 | 3600.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 322 | 38.54 | 12 | 966 | 38.54 | 4 | .00 | 3875 | 3836.46 | 1 |
| DEPT 14 | TOTAL ***** | | | | | | | | | | |
| | CITY MANAGER/COUNCIL | 37248 | 37154.97 | 100 | 111744 | 77277.39 | 69 | .00 | 447204 | 369926.61 | 17 |

| FUND 101 GENERAL FUND | | DEPARTMENT 15 FINANCE | | | | | | | | | | |
|-----------------------|---------------------------|-----------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17419 | 17419.24 | 100 | 52257 | 52257.72 | 100 | .00 | 209031 | 156773.28 | 25 | |
| 12 ** | REGULAR SALARIES & WAGES | 17419 | 17419.24 | 100 | 52257 | 52257.72 | 100 | .00 | 209031 | 156773.28 | 25 | |
| 15 | SPECIAL PAY | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 15-02 | SICK PAY | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 15 ** | SPECIAL PAY | 499 | .00 | 0 | 1497 | .00 | 0 | .00 | 6000 | 6000.00 | 0 | |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1332 | 1224.36 | 92 | 3996 | 3679.31 | 92 | .00 | 15991 | 12311.69 | 23 | |
| 21 ** | FICA/MEDICARE EXPENSE | 1332 | 1224.36 | 92 | 3996 | 3679.31 | 92 | .00 | 15991 | 12311.69 | 23 | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1306 | 1306.46 | 100 | 3918 | 4358.99 | 111 | .00 | 15677 | 11318.01 | 28 | |
| 22 ** | RETIREMENT BENEFITS | 1306 | 1306.46 | 100 | 3918 | 4358.99 | 111 | .00 | 15677 | 11318.01 | 28 | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | |
| 23-01 | MEDICAL | 4910 | 4588.32 | 93 | 14730 | 13764.96 | 93 | .00 | 58931 | 45166.04 | 23 | |
| 23-02 | DENTAL | 271 | 252.20 | 93 | 813 | 756.60 | 93 | .00 | 3253 | 2496.40 | 23 | |
| 23-03 | VISION | 15 | 16.40 | 109 | 45 | 49.20 | 109 | .00 | 188 | 138.80 | 26 | |
| 23-05 | K.C. LIFE | 20 | 20.64 | 103 | 60 | 61.92 | 103 | .00 | 245 | 183.08 | 25 | |
| 23-06 | LONG TERM DISABILITY | 61 | 50.54 | 83 | 183 | 151.62 | 83 | .00 | 732 | 580.38 | 21 | |
| 23 ** | HEALTH & LIFE INSURANCE | 5277 | 4928.10 | 93 | 15831 | 14784.30 | 93 | .00 | 63349 | 48564.70 | 23 | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 35 | 38.32 | 110 | 105 | 122.16 | 116 | .00 | 430 | 307.84 | 28 | |
| 24 ** | WORKERS' COMPENSATION | 35 | 38.32 | 110 | 105 | 122.16 | 116 | .00 | 430 | 307.84 | 28 | |
| 26 | OTHER BENEFITS | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 206 | 190.43 | 8 | |
| 26 ** | OTHER BENEFITS | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 206 | 190.43 | 8 | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 20.00 | 0 | 0 | 20.00 | 0 | .00 | 0 | 20.00- | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 20.00 | 0 | 0 | 20.00 | 0 | .00 | 0 | 20.00- | 0 | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 33-02 | ACCOUNTING & AUDITING | 3791 | 20600.00 | 543 | 11373 | 20600.00 | 181 | 22145.00 | 45500 | 2755.00 | 94 | |
| 33-03 | CONSULTING/ENGINEERING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 33 ** | PROFESSIONAL SERVICES | 4215 | 20600.00 | 489 | 12645 | 20600.00 | 163 | 22145.00 | 50600 | 7855.00 | 85 | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 1000 | 186.98 | 19 | 3000 | 685.00 | 23 | .00 | 12000 | 11315.00 | 6 | |
| 34 ** | TECHNICAL SERVICES | 1000 | 186.98 | 19 | 3000 | 685.00 | 23 | .00 | 12000 | 11315.00 | 6 | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 6000 | 4678.49 | 78 | 18000 | 14156.83 | 79 | .00 | 72000 | 57843.17 | 20 | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 15 FINANCE | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------------------------|-----------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43 ** | REPAIR & MAINTENANCE | 6041 | 4678.49 | 77 | 18123 | 14156.83 | 78 | .00 | 72500 | 58343.17 | 20 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 15 | 15.46 | 103 | 45 | 46.38 | 103 | .00 | 190 | 143.62 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 175 | 171.08 | 98 | 525 | 513.24 | 98 | .00 | 2104 | 1590.76 | 24 |
| 52 ** | INSURANCE COVERAGES | 190 | 186.54 | 98 | 570 | 559.62 | 98 | .00 | 2294 | 1734.38 | 24 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 266 | 223.28 | 84 | 798 | 669.85 | 84 | .00 | 3200 | 2530.15 | 21 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53-03 | INTERNET CONNECTION LINES | 166 | 135.90 | 82 | 498 | 271.80 | 55 | .00 | 2000 | 1728.20 | 14 |
| 53 ** | COMMUNICATIONS | 432 | 359.18 | 83 | 1296 | 941.65 | 73 | .00 | 5200 | 4258.35 | 18 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 ** | PRINTING | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58-04 | MEALS | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 ** | TRAVEL/MEALS | 169 | .00 | 0 | 507 | .00 | 0 | .00 | 2050 | 2050.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 250 | 365.94 | 146 | 750 | 826.51 | 110 | .00 | 3000 | 2173.49 | 28 |
| 60-03 | POSTAGE | 350 | 348.78 | 100 | 1050 | 848.65 | 81 | .00 | 4200 | 3351.35 | 20 |
| 60-20 | MISCELLANEOUS SUPPLIES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 608 | 714.72 | 118 | 1824 | 1675.16 | 92 | .00 | 7300 | 5624.84 | 23 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 103 | .00 | 0 | 309 | .00 | 0 | .00 | 1250 | 1250.00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 210 | 210.00 | 100 | .00 | 840 | 630.00 | 25 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 210 | 210.00 | 100 | .00 | 840 | 630.00 | 25 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 36 | .00 | 0 | 108 | 195.00 | 181 | .00 | 435 | 240.00 | 45 |
| 67-03 | TRAINING/TUITION | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 160 | .00 | 0 | 480 | 195.00 | 41 | .00 | 1935 | 1740.00 | 10 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 125 | 278.95 | 223 | 375 | 327.09 | 87 | .00 | 1500 | 1172.91 | 22 |
| 69 ** | MISCELLANEOUS FEES | 125 | 278.95 | 223 | 375 | 327.09 | 87 | .00 | 1500 | 1172.91 | 22 |

| FUND 101 GENERAL FUND | | DEPARTMENT 15 FINANCE | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------|-----|--------------------------|-------------------|----------|------------------------|------------------------|-----------|----------|----------|-----------|--------------|
| ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 75 | | OFFICE RELATED PURCHASES | | | | | | | | | |
| 75-00 | | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 75 ** | | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT 15 | | TOTAL ***** FINANCE | 39189 | 52011.34 | 133 | 117567 | 114588.40 | 98 | 22145.00 | 470453 | 333719.60 29 |

| FUND 101 GENERAL FUND | | DEPARTMENT 16 BUILDING OPERATIONS | | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1280 | 1280.80 | 100 | 3840 | 3842.40 | 100 | .00 | 15369 | 11526.60 | 25 | |
| 12 ** | REGULAR SALARIES & WAGES | 1280 | 1280.80 | 100 | 3840 | 3842.40 | 100 | .00 | 15369 | 11526.60 | 25 | |
| 14 | OVERTIME | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 | |
| 14 ** | OVERTIME | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 | |
| 15 | SPECIAL PAY | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 110 | 79.20 | 72 | 330 | 237.61 | 72 | .00 | 1329 | 1091.39 | 18 | |
| 21 ** | FICA/MEDICARE EXPENSE | 110 | 79.20 | 72 | 330 | 237.61 | 72 | .00 | 1329 | 1091.39 | 18 | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 137 | 96.06 | 70 | 411 | 301.00 | 73 | .00 | 1653 | 1352.00 | 18 | |
| 22 ** | RETIREMENT BENEFITS | 137 | 96.06 | 70 | 411 | 301.00 | 73 | .00 | 1653 | 1352.00 | 18 | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | |
| 23-01 | MEDICAL | 644 | 599.62 | 93 | 1932 | 1798.86 | 93 | .00 | 7735 | 5936.14 | 23 | |
| 23-02 | DENTAL | 43 | 40.66 | 95 | 129 | 121.98 | 95 | .00 | 525 | 403.02 | 23 | |
| 23-03 | VISION | 1 | 2.06 | 206 | 3 | 6.18 | 206 | .00 | 23 | 16.82 | 27 | |
| 23-05 | K.C. LIFE | 2 | 2.58 | 129 | 6 | 7.74 | 129 | .00 | 31 | 23.26 | 25 | |
| 23-06 | LONG TERM DISABILITY | 5 | 3.72 | 74 | 15 | 11.16 | 74 | .00 | 61 | 49.84 | 18 | |
| 23 ** | HEALTH & LIFE INSURANCE | 695 | 648.64 | 93 | 2085 | 1945.92 | 93 | .00 | 8375 | 6429.08 | 23 | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 61 | 55.20 | 91 | 183 | 165.60 | 91 | .00 | 733 | 567.40 | 23 | |
| 24 ** | WORKERS' COMPENSATION | 61 | 55.20 | 91 | 183 | 165.60 | 91 | .00 | 733 | 567.40 | 23 | |
| 26 | OTHER BENEFITS | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 15 | 5.19 | 35 | .00 | 62 | 56.81 | 8 | |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | 5.19 | 35 | .00 | 62 | 56.81 | 8 | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 9 | 9.00 | 0 | |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 9 | 9.00 | 0 | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | UTILITY SERVICE | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 2416 | 1221.45 | 51 | 7248 | 1726.17 | 24 | .00 | 29000 | 27273.83 | 6 | |
| 41-02 | GAS SERVICE | 3333 | 1883.93 | 57 | 9999 | 2177.29 | 22 | .00 | 40000 | 37822.71 | 5 | |
| 41-03 | WATER & SEWER | 500 | 345.60 | 69 | 1500 | 1411.34 | 94 | .00 | 6000 | 4588.66 | 24 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 16 BUILDING OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|-----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41 ** | UTILITY SERVICE | 6249 | 3450.98 | 55 | 18747 | 5314.80 | 28 | .00 | 75000 | 69685.20 | 7 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 183 | 298.88 | 163 | 549 | 703.24 | 128 | .00 | 2200 | 1496.76 | 32 |
| 42 ** | CLEANING SERVICES | 183 | 298.88 | 163 | 549 | 703.24 | 128 | .00 | 2200 | 1496.76 | 32 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-02 | CONTRACTS-BLDG & EQUIP | 516 | 367.30 | 71 | 1548 | 1176.20 | 76 | .00 | 6200 | 5023.80 | 19 |
| 43-11 | MACHINERY & EQUIPMENT | 83 | 185.00 | 223 | 249 | 185.00 | 74 | .00 | 1000 | 815.00 | 19 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 874 | 611.35 | 70 | 2622 | 1555.78 | 59 | .00 | 10500 | 8944.22 | 15 |
| 43 ** | REPAIR & MAINTENANCE | 1473 | 1163.65 | 79 | 4419 | 2916.98 | 66 | .00 | 17700 | 14783.02 | 17 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 50 | 5.97 | 12 | 150 | 5.97 | 4 | .00 | 600 | 594.03 | 1 |
| 45 ** | BUILDING SERV/MATL | 50 | 5.97 | 12 | 150 | 5.97 | 4 | .00 | 600 | 594.03 | 1 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 641 | 625.44 | 98 | 1923 | 1876.32 | 98 | .00 | 7693 | 5816.68 | 24 |
| 52-04 | GENERAL LIABILITY | 451 | 440.34 | 98 | 1353 | 1321.02 | 98 | .00 | 5416 | 4094.98 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 43 | 42.82 | 100 | 129 | 128.46 | 100 | .00 | 527 | 398.54 | 24 |
| 52 ** | INSURANCE COVERAGES | 1138 | 1112.41 | 98 | 3414 | 3337.23 | 98 | .00 | 13683 | 10345.77 | 24 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 39 | 27.91 | 72 | 117 | 83.73 | 72 | .00 | 477 | 393.27 | 18 |
| 53-02 | MOBILE PHONE | 33 | 32.20 | 98 | 99 | 61.07 | 62 | .00 | 400 | 338.93 | 15 |
| 53 ** | COMMUNICATIONS | 72 | 60.11 | 84 | 216 | 144.80 | 67 | .00 | 877 | 732.20 | 17 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 3 | .00 | 0 | 9 | .00 | 0 | .00 | 40 | 40.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 99 | 109.56 | 111 | .00 | 400 | 290.44 | 27 |
| 60 ** | OFFICE OPERATIONS | 36 | .00 | 0 | 108 | 109.56 | 101 | .00 | 440 | 330.44 | 25 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 333 | 123.28 | 37 | 999 | 488.29 | 49 | .00 | 4000 | 3511.71 | 12 |
| 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 | 50 | .00 | 0 | 150 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 427 | 123.28 | 29 | 1281 | 488.29 | 38 | .00 | 5150 | 4661.71 | 10 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 16 | TOTAL ***** | | | | | | | | | | |
| | BUILDING OPERATIONS | 11977 | 8375.18 | 70 | 35931 | 19518.59 | 54 | .00 | 143930 | 124411.41 | 14 |

| FUND 101 GENERAL FUND | | DEPARTMENT 18 COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17623 | 13798.76 | 78 | 52869 | 41396.28 | 78 | .00 | 211485 | 170088.72 | 20 |
| 12 ** | REGULAR SALARIES & WAGES | 17623 | 13798.76 | 78 | 52869 | 41396.28 | 78 | .00 | 211485 | 170088.72 | 20 |
| 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 | 1383 | 967.57 | 70 | 4149 | 2902.69 | 70 | .00 | 16618 | 13715.31 | 18 |
| 21 ** | FICA/MEDICARE EXPENSE | 1383 | 967.57 | 70 | 4149 | 2902.69 | 70 | .00 | 16618 | 13715.31 | 18 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1338 | 1034.88 | 77 | 4014 | 3242.66 | 81 | .00 | 16063 | 12820.34 | 20 |
| 22 ** | RETIREMENT BENEFITS | 1338 | 1034.88 | 77 | 4014 | 3242.66 | 81 | .00 | 16063 | 12820.34 | 20 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 6199 | 4588.32 | 74 | 18597 | 13764.96 | 74 | .00 | 74401 | 60636.04 | 19 |
| 23-02 | DENTAL | 219 | 204.34 | 93 | 657 | 613.02 | 93 | .00 | 2636 | 2022.98 | 23 |
| 23-03 | VISION | 17 | 16.40 | 97 | 51 | 49.20 | 97 | .00 | 235 | 185.80 | 21 |
| 23-05 | K.C. LIFE | 25 | 20.64 | 83 | 75 | 61.92 | 83 | .00 | 306 | 244.08 | 20 |
| 23-06 | LONG TERM DISABILITY | 62 | 40.04 | 65 | 186 | 120.12 | 65 | .00 | 760 | 639.88 | 16 |
| 23 ** | HEALTH & LIFE INSURANCE | 6522 | 4869.74 | 75 | 19566 | 14609.22 | 75 | .00 | 78338 | 63728.78 | 19 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 499 | 476.68 | 96 | 1497 | 1430.04 | 96 | .00 | 5989 | 4558.96 | 24 |
| 24 ** | WORKERS' COMPENSATION | 499 | 476.68 | 96 | 1497 | 1430.04 | 96 | .00 | 5989 | 4558.96 | 24 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 10 | .00 | 0 | 30 | 10.38 | 35 | .00 | 132 | 121.62 | 8 |
| 26 ** | OTHER BENEFITS | 10 | .00 | 0 | 30 | 10.38 | 35 | .00 | 132 | 121.62 | 8 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 11.00 | 0 | 0 | 11.00 | 0 | .00 | 0 | 11.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 11.00 | 0 | 0 | 11.00 | 0 | .00 | 0 | 11.00- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 1541 | 1251.97 | 81 | 4623 | 3469.28 | 75 | .00 | 18500 | 15030.72 | 19 |
| 33-05 | MEDICAL SERVICES | 2 | .00 | 0 | 6 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 1543 | 1251.97 | 81 | 4629 | 3469.28 | 75 | .00 | 18525 | 15055.72 | 19 |

| FUND 101 GENERAL FUND | | DEPARTMENT 18 COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|---------------------------|-------------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 20 | .00 | 0 | 60 | 549.43 | 916 | .00 | 250 | 299.43 | 220 |
| 34-05 | MOWING | 416 | .00 | 0 | 1248 | 50.00 | 4 | .00 | 5000 | 4950.00 | 1 |
| 34 ** | TECHNICAL SERVICES | 436 | .00 | 0 | 1308 | 599.43 | 46 | .00 | 5250 | 4650.57 | 11 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 140 | .00 | 0 | 420 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 181 | .00 | 0 | 543 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 300 | 260.00 | 87 | 900 | 780.00 | 87 | .00 | 3600 | 2820.00 | 22 |
| 44 ** | RENTALS - OPER & CAPITAL | 300 | 260.00 | 87 | 900 | 780.00 | 87 | .00 | 3600 | 2820.00 | 22 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-05 | AUTO | 72 | 70.91 | 99 | 216 | 212.73 | 99 | .00 | 872 | 659.27 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 18 | 19.28 | 107 | 54 | 57.84 | 107 | .00 | 242 | 184.16 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 284 | 278.78 | 98 | 852 | 1261.34 | 148 | .00 | 3429 | 2167.66 | 37 |
| 52 ** | INSURANCE COVERAGES | 374 | 368.97 | 99 | 1122 | 1531.91 | 137 | .00 | 4543 | 3011.09 | 34 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 266 | 223.31 | 84 | 798 | 669.91 | 84 | .00 | 3200 | 2530.09 | 21 |
| 53-02 | MOBILE PHONE | 266 | 280.25 | 105 | 798 | 531.51 | 67 | .00 | 3200 | 2668.49 | 17 |
| 53 ** | COMMUNICATIONS | 532 | 503.56 | 95 | 1596 | 1201.42 | 75 | .00 | 6400 | 5198.58 | 19 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 128 | 31.48 | 25 | 384 | 76.48 | 20 | .00 | 1550 | 1473.52 | 5 |
| 54 ** | ADVERTISING | 128 | 31.48 | 25 | 384 | 76.48 | 20 | .00 | 1550 | 1473.52 | 5 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 140 | .00 | 0 | 420 | 240.00 | 57 | .00 | 1700 | 1460.00 | 14 |
| 55 ** | PRINTING | 140 | .00 | 0 | 420 | 240.00 | 57 | .00 | 1700 | 1460.00 | 14 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 140 | .00 | 0 | 420 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58-04 | MEALS | 61 | .00 | 0 | 183 | 19.31 | 11 | .00 | 750 | 730.69 | 3 |
| 58 ** | TRAVEL/MEALS | 209 | .00 | 0 | 627 | 19.31 | 3 | .00 | 2550 | 2530.69 | 1 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 311 | 100.58 | 32 | 933 | 304.54 | 33 | .00 | 3750 | 3445.46 | 8 |
| 60-03 | POSTAGE | 232 | 21.78 | 9 | 696 | 217.42 | 31 | .00 | 2800 | 2582.58 | 8 |
| 60-20 | MISCELLANEOUS SUPPLIES | 82 | 22.35 | 27 | 246 | 22.35 | 9 | .00 | 1000 | 977.65 | 2 |
| 60 ** | OFFICE OPERATIONS | 625 | 144.71 | 23 | 1875 | 544.31 | 29 | .00 | 7550 | 7005.69 | 7 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 182 | .00 | 0 | 546 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 182 | .00 | 0 | 546 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 208 | 156.36 | 75 | 624 | 489.70 | 79 | .00 | 2500 | 2010.30 | 20 |
| 62 ** | ENERGY USAGE | 208 | 156.36 | 75 | 624 | 489.70 | 79 | .00 | 2500 | 2010.30 | 20 |

| FUND 101 GENERAL FUND | | DEPARTMENT 18 COMMUNITY DEVELOPMENT | | | | | | | | | |
|-----------------------|--------------------------------------|-------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 112 | .00 | 0 | 336 | .00 | 0 | .00 | 1350 | 1350.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 112 | .00 | 0 | 336 | .00 | 0 | .00 | 1350 | 1350.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 199 | .00 | 0 | 597 | 10.00 | 2 | .00 | 2400 | 2390.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 282 | .00 | 0 | 846 | 10.00 | 1 | .00 | 3400 | 3390.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 32 | 750.00 | 2344 | 96 | 780.00 | 813 | .00 | 400 | 380.00 | 195 |
| 69-03 | TITLE SEARCH | 125 | .00 | 0 | 375 | 60.00 | 16 | .00 | 1500 | 1440.00 | 4 |
| 69-06 | LICENSES & TITLES | 16 | 31.87 | 199 | 48 | 31.87 | 66 | .00 | 200 | 168.13 | 16 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 173 | 781.87 | 452 | 519 | 871.87 | 168 | .00 | 2100 | 1228.13 | 42 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 18 | TOTAL ***** COMMUNITY DEVELOPMENT | 33131 | 24657.55 | 74 | 99393 | 73435.98 | 74 | .00 | 398043 | 324607.02 | 18 |

| FUND 101 GENERAL FUND | | DEPARTMENT 19 HUMAN RESOURCES | | | | | | | | | |
|-----------------------|--------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12000.00 | 100 | .00 | 48000 | 36000.00 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 4000 | 4000.00 | 100 | 12000 | 12000.00 | 100 | .00 | 48000 | 36000.00 | 25 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | 328.83 | 0 | 0 | 865.35 | 0 | .00 | 0 | 865.35- | 0 |
| 14 ** | OVERTIME | 0 | 328.83 | 0 | 0 | 865.35 | 0 | .00 | 0 | 865.35- | 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 | 307 | 324.13 | 106 | 921 | 963.12 | 105 | .00 | 3691 | 2727.88 | 26 |
| 21 ** | FICA/MEDICARE EXPENSE | 307 | 324.13 | 106 | 921 | 963.12 | 105 | .00 | 3691 | 2727.88 | 26 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 300 | 362.16 | 121 | 900 | 1122.40 | 125 | .00 | 3609 | 2486.60 | 31 |
| 22 ** | RETIREMENT BENEFITS | 300 | 362.16 | 121 | 900 | 1122.40 | 125 | .00 | 3609 | 2486.60 | 31 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 1289 | 1199.24 | 93 | 3867 | 3597.72 | 93 | .00 | 15470 | 11872.28 | 23 |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 14 | 11.60 | 83 | 42 | 34.80 | 83 | .00 | 169 | 134.20 | 21 |
| 23 ** | HEALTH & LIFE INSURANCE | 1398 | 1301.42 | 93 | 4194 | 3904.26 | 93 | .00 | 16796 | 12891.74 | 23 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 8 | 10.38 | 130 | 24 | 30.97 | 129 | .00 | 99 | 68.03 | 31 |
| 24 ** | WORKERS' COMPENSATION | 8 | 10.38 | 130 | 24 | 30.97 | 129 | .00 | 99 | 68.03 | 31 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 7.00 | 0 | 0 | 7.00 | 0 | .00 | 0 | 7.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 7.00 | 0 | 0 | 7.00 | 0 | .00 | 0 | 7.00- | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 70 | 55.83 | 80 | 210 | 167.47 | 80 | .00 | 850 | 682.53 | 20 |
| 53-02 | MOBILE PHONE | 66 | 52.05 | 79 | 198 | 52.05 | 26 | .00 | 800 | 747.95 | 7 |
| 53 ** | COMMUNICATIONS | 136 | 107.88 | 79 | 408 | 219.52 | 54 | .00 | 1650 | 1430.48 | 13 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 8 | 40.00 | 500 | 24 | 40.00 | 167 | .00 | 100 | 60.00 | 40 |
| 55 ** | PRINTING | 8 | 40.00 | 500 | 24 | 40.00 | 167 | .00 | 100 | 60.00 | 40 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |

| FUND 101 GENERAL FUND | | DEPARTMENT 19 HUMAN RESOURCES | | | | | | | | | |
|-----------------------|--------------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 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 | 41 | 83.34 | 203 | 123 | 383.28 | 312 | .00 | 500 | 116.72 | 77 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 49 | 83.34 | 170 | 147 | 383.28 | 261 | .00 | 600 | 216.72 | 64 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 48 | 129.00 | 269 | .00 | 200 | 71.00 | 65 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 135 | 129.00 | 96 | .00 | 550 | 421.00 | 24 |
| DEPT 19 | TOTAL ***** HUMAN RESOURCES | 6329 | 6565.14 | 104 | 18987 | 19664.90 | 104 | .00 | 76066 | 56401.10 | 26 |

| FUND 101 GENERAL FUND | | DEPARTMENT 21 POLICE DEPARTMENT | | | | | | | | | | |
|-----------------------|---------------------------|---------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 125035 | 121323.14 | 97 | 375105 | 374719.67 | 100 | .00 | 1500428 | 1125708.33 | 25 | |
| 12 ** | REGULAR SALARIES & WAGES | 125035 | 121323.14 | 97 | 375105 | 374719.67 | 100 | .00 | 1500428 | 1125708.33 | 25 | |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 305.49 | 37 | 2499 | 1404.12 | 56 | .00 | 10000 | 8595.88 | 14 | |
| 13 ** | OTHER SALARIES & WAGES | 833 | 305.49 | 37 | 2499 | 1404.12 | 56 | .00 | 10000 | 8595.88 | 14 | |
| 14 | OVERTIME | | | | | | | | | | | |
| 14-00 | OVERTIME | 6666 | 7278.75 | 109 | 19998 | 21332.76 | 107 | .00 | 80000 | 58667.24 | 27 | |
| 14 ** | OVERTIME | 6666 | 7278.75 | 109 | 19998 | 21332.76 | 107 | .00 | 80000 | 58667.24 | 27 | |
| 15 | SPECIAL PAY | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 1248 | 14382.63 | 1153 | .00 | 5000 | 9382.63- | 288 | |
| 15-02 | SICK PAY | 166 | .00 | 0 | 498 | 7034.98 | 1413 | .00 | 2000 | 5034.98- | 352 | |
| 15-03 | COMP TIME | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | |
| 15 ** | SPECIAL PAY | 2248 | .00 | 0 | 6744 | 21417.61 | 318 | .00 | 27000 | 5582.39 | 79 | |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 10266 | 9216.60 | 90 | 30798 | 30039.50 | 98 | .00 | 123198 | 93158.50 | 24 | |
| 21 ** | FICA/MEDICARE EXPENSE | 10266 | 9216.60 | 90 | 30798 | 30039.50 | 98 | .00 | 123198 | 93158.50 | 24 | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 8599 | 8092.88 | 94 | 25797 | 26677.72 | 103 | .00 | 103199 | 76521.28 | 26 | |
| 22 ** | RETIREMENT BENEFITS | 8599 | 8092.88 | 94 | 25797 | 26677.72 | 103 | .00 | 103199 | 76521.28 | 26 | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | |
| 23-01 | MEDICAL | 32241 | 30872.02 | 96 | 96723 | 94215.60 | 97 | .00 | 386902 | 292686.40 | 24 | |
| 23-02 | DENTAL | 2108 | 2027.38 | 96 | 6324 | 6166.29 | 98 | .00 | 25303 | 19136.71 | 24 | |
| 23-03 | VISION | 127 | 129.14 | 102 | 381 | 393.57 | 103 | .00 | 1526 | 1132.43 | 26 | |
| 23-05 | K.C. LIFE | 176 | 164.02 | 93 | 528 | 499.80 | 95 | .00 | 2113 | 1613.20 | 24 | |
| 23-06 | LONG TERM DISABILITY | 460 | 339.76 | 74 | 1380 | 1035.71 | 75 | .00 | 5531 | 4495.29 | 19 | |
| 23 ** | HEALTH & LIFE INSURANCE | 35112 | 33532.32 | 96 | 105336 | 102310.97 | 97 | .00 | 421375 | 319064.03 | 24 | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 3587 | 4196.94 | 117 | 10761 | 13092.32 | 122 | .00 | 43045 | 29952.68 | 30 | |
| 24 ** | WORKERS' COMPENSATION | 3587 | 4196.94 | 117 | 10761 | 13092.32 | 122 | .00 | 43045 | 29952.68 | 30 | |
| 26 | OTHER BENEFITS | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 28 | .00 | 0 | 84 | 31.14 | 37 | .00 | 344 | 312.86 | 9 | |
| 26 ** | OTHER BENEFITS | 28 | .00 | 0 | 84 | 31.14 | 37 | .00 | 344 | 312.86 | 9 | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 52.00 | 0 | 0 | 52.00 | 0 | .00 | 0 | 52.00- | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 52.00 | 0 | 0 | 52.00 | 0 | .00 | 0 | 52.00- | 0 | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 29 | .00 | 0 | 87 | .00 | 0 | .00 | 350 | 350.00 | 0 | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 33-05 | MEDICAL SERVICES | 291 | 359.70 | 124 | 873 | 572.35 | 66 | .00 | 3500 | 2927.65 | 16 | |
| 33-07 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 ** | PROFESSIONAL SERVICES | 332 | 359.70 | 108 | 996 | 572.35 | 58 | .00 | 4000 | 3427.65 | 14 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 21 POLICE DEPARTMENT | | | | | | | | | |
|-----------------------|---------------------------|---------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | 987.75 | 237 | 1248 | 1081.75 | 87 | .00 | 5000 | 3918.25 | 22 |
| 34-05 | COMPUTER USER FEES | 500 | 398.08 | 80 | 1500 | 1194.24 | 80 | .00 | 6000 | 4805.76 | 20 |
| 34 ** | TECHNICAL SERVICES | 916 | 1385.83 | 151 | 2748 | 2275.99 | 83 | .00 | 11000 | 8724.01 | 21 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1728 | 1326.92 | 77 | 5184 | 2220.70 | 43 | .00 | 20750 | 18529.30 | 11 |
| 41-02 | GAS SERVICE | 724 | 544.70 | 75 | 2172 | 837.63 | 39 | .00 | 8700 | 7862.37 | 10 |
| 41-03 | WATER & SEWER | 266 | 370.29 | 139 | 798 | 561.24 | 70 | .00 | 3200 | 2638.76 | 18 |
| 41 ** | UTILITY SERVICE | 2718 | 2241.91 | 83 | 8154 | 3619.57 | 44 | .00 | 32650 | 29030.43 | 11 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 916 | 668.82 | 73 | 2748 | 1544.44 | 56 | .00 | 11000 | 9455.56 | 14 |
| 42 ** | CLEANING SERVICES | 916 | 668.82 | 73 | 2748 | 1544.44 | 56 | .00 | 11000 | 9455.56 | 14 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 67.43 | 1 | 15000 | 205.01 | 1 | .00 | 60000 | 59794.99 | 0 |
| 43-09 | OFFICE EQUIPMENT | 416 | 339.52 | 82 | 1248 | 339.52 | 27 | .00 | 5000 | 4660.48 | 7 |
| 43-10 | VEHICLE MAINTENANCE | 1833 | 2289.51 | 125 | 5499 | 4246.93 | 77 | .00 | 22000 | 17753.07 | 19 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | 242.03 | 42 | 1749 | 2625.66 | 150 | .00 | 7000 | 4374.34 | 38 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1832 | 2449.98 | 134 | 5496 | 5922.81 | 108 | .00 | 22000 | 16077.19 | 27 |
| 43 ** | REPAIR & MAINTENANCE | 9664 | 5388.47 | 56 | 28992 | 13339.93 | 46 | .00 | 116000 | 102660.07 | 12 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 500 | 270.00 | 54 | 1500 | 2478.00 | 165 | .00 | 6000 | 3522.00 | 41 |
| 44 ** | RENTALS - OPER & CAPITAL | 500 | 270.00 | 54 | 1500 | 2478.00 | 165 | .00 | 6000 | 3522.00 | 41 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 461 | 449.92 | 98 | 1383 | 1349.76 | 98 | .00 | 5534 | 4184.24 | 24 |
| 52-02 | INLAND MARINE | 2 | 2.58 | 129 | 6 | 7.74 | 129 | .00 | 32 | 24.26 | 24 |
| 52-04 | GENERAL LIABILITY | 325 | 317.07 | 98 | 975 | 951.21 | 98 | .00 | 3900 | 2948.79 | 24 |
| 52-05 | AUTO | 514 | 502.08 | 98 | 1542 | 1506.24 | 98 | .00 | 6176 | 4669.76 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 118 | 115.46 | 98 | 354 | 346.38 | 98 | .00 | 1420 | 1073.62 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 1315 | 1283.63 | 98 | 3945 | 3850.89 | 98 | .00 | 15789 | 11938.11 | 24 |
| 52-22 | LAW ENFORCEMENT E&O | 3440 | 3356.62 | 98 | 10320 | 10069.86 | 98 | .00 | 41286 | 31216.14 | 24 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 6591 | 6027.36 | 91 | 19773 | 18082.08 | 91 | .00 | 79137 | 61054.92 | 23 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 1658 | 1881.51 | 114 | 4974 | 4537.06 | 91 | .00 | 19900 | 15362.94 | 23 |
| 53-02 | MOBILE PHONE | 1250 | 1160.13 | 93 | 3750 | 2464.66 | 66 | .00 | 15000 | 12535.34 | 16 |
| 53 ** | COMMUNICATIONS | 2908 | 3041.64 | 105 | 8724 | 7001.72 | 80 | .00 | 34900 | 27898.28 | 20 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 29 | .00 | 0 | 87 | 33.20 | 38 | .00 | 350 | 316.80 | 10 |
| 54 ** | ADVERTISING | 29 | .00 | 0 | 87 | 33.20 | 38 | .00 | 350 | 316.80 | 10 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 125 | 152.64 | 122 | 375 | 350.29 | 93 | .00 | 1500 | 1149.71 | 23 |
| 55 ** | PRINTING | 125 | 152.64 | 122 | 375 | 350.29 | 93 | .00 | 1500 | 1149.71 | 23 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |

| FUND 101 GENERAL FUND | | DEPARTMENT 21 POLICE DEPARTMENT | | | | | | | | | |
|-----------------------|----------------------------------|---------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-02 | AIRFARE | 58 | .00 | 0 | 174 | 403.95 | 232 | .00 | 700 | 296.05 | 58 |
| 58-04 | MEALS | 166 | 172.00 | 104 | 498 | 661.48 | 133 | .00 | 2000 | 1338.52 | 33 |
| 58 ** | TRAVEL/MEALS | 349 | 172.00 | 49 | 1047 | 1065.43 | 102 | .00 | 4200 | 3134.57 | 25 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 508 | 921.08 | 181 | 1524 | 1596.07 | 105 | .00 | 6100 | 4503.93 | 26 |
| 60-03 | POSTAGE | 133 | 105.22 | 79 | 399 | 231.33 | 58 | .00 | 1600 | 1368.67 | 15 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | 71.82 | 116 | 186 | 196.64 | 106 | .00 | 750 | 553.36 | 26 |
| 60 ** | OFFICE OPERATIONS | 703 | 1098.12 | 156 | 2109 | 2024.04 | 96 | .00 | 8450 | 6425.96 | 24 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 395 | 98.94 | 25 | 1185 | 626.14 | 53 | .00 | 4750 | 4123.86 | 13 |
| 61-04 | UNIFORMS & CLOTHING | 1250 | 996.05 | 80 | 3750 | 1381.55 | 37 | .00 | 15000 | 13618.45 | 9 |
| 61-07 | MINOR EQUIPMENT PURCH | 1083 | 288.97 | 27 | 3249 | 1890.01 | 58 | .00 | 13000 | 11109.99 | 15 |
| 61-17 | OTHER POLICE RELATED | 625 | .00 | 0 | 1875 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 61-25 | HOUSING EXPENSE | 549 | 326.15 | 59 | 1647 | 978.84 | 59 | .00 | 6600 | 5621.16 | 15 |
| 61-26 | HUMANE DISPOSAL | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-27 | ANIMAL FOOD | 33 | 57.46 | 174 | 99 | 86.20 | 87 | .00 | 400 | 313.80 | 22 |
| 61-28 | VET SUPPLIES | 750 | 916.80 | 122 | 2250 | 2508.06 | 112 | .00 | 9000 | 6491.94 | 28 |
| 61-29 | MEALS PROVIDED | 583 | 446.56 | 77 | 1749 | 1422.56 | 81 | .00 | 7000 | 5577.44 | 20 |
| 61-30 | MISCELLANEOUS | 12 | 236.80 | 1973 | 36 | 236.80 | 658 | .00 | 150 | 86.80 | 158 |
| 61 ** | OPERATING MATL/SUPPLIES | 5321 | 3367.73 | 63 | 15963 | 9130.16 | 57 | .00 | 63900 | 54769.84 | 14 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 3333 | 2545.23 | 76 | 9999 | 7876.07 | 79 | .00 | 40000 | 32123.93 | 20 |
| 62 ** | ENERGY USAGE | 3333 | 2545.23 | 76 | 9999 | 7876.07 | 79 | .00 | 40000 | 32123.93 | 20 |
| 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 | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 166 | 375.00 | 226 | 498 | 855.00 | 172 | .00 | 2000 | 1145.00 | 43 |
| 67-03 | TRAINING/TUITION | 1666 | 2533.59 | 152 | 4998 | 6396.33 | 128 | .00 | 20000 | 13603.67 | 32 |
| 67 ** | DEVELOPMENT & TRAINING | 1915 | 2908.59 | 152 | 5745 | 7251.33 | 126 | .00 | 23000 | 15748.67 | 32 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 41 | .00 | 0 | 123 | 57.85 | 47 | .00 | 500 | 442.15 | 12 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-50 | OTHER/MISC FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 41 | .00 | 0 | 123 | 57.85 | 47 | .00 | 500 | 442.15 | 12 |
| DEPT 21 | TOTAL ***** POLICE DEPARTMENT | 229055 | 213626.16 | 93 | 687165 | 667780.26 | 97 | .00 | 2749026 | 2081245.74 | 24 |

| FUND 101 GENERAL FUND | | DEPARTMENT 22 FIRE | | | | | | | | | | |
|-----------------------|---------------------------|--------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 666 | 600.00 | 90 | 1998 | 1800.00 | 90 | 6000.00 | 8000 | 200.00 | 98 | |
| 33 ** | PROFESSIONAL SERVICES | 666 | 600.00 | 90 | 1998 | 1800.00 | 90 | 6000.00 | 8000 | 200.00 | 98 | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 6666 | 5522.46 | 83 | 19998 | 9790.02 | 49 | 49467.69 | 80000 | 20742.29 | 74 | |
| 34 ** | TECHNICAL SERVICES | 6666 | 5522.46 | 83 | 19998 | 9790.02 | 49 | 49467.69 | 80000 | 20742.29 | 74 | |
| 41 | UTILITY SERVICE | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1250 | 1165.63 | 93 | 3750 | 2091.99 | 56 | .00 | 15000 | 12908.01 | 14 | |
| 41-02 | GAS SERVICE | 550 | 247.87 | 45 | 1650 | 383.46 | 23 | .00 | 6600 | 6216.54 | 6 | |
| 41-03 | WATER & SEWER | 250 | 287.07 | 115 | 750 | 381.53 | 51 | .00 | 3000 | 2618.47 | 13 | |
| 41 ** | UTILITY SERVICE | 2050 | 1700.57 | 83 | 6150 | 2856.98 | 47 | .00 | 24600 | 21743.02 | 12 | |
| 42 | CLEANING SERVICES | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 139 | 71.50 | 51 | 417 | 71.50 | 17 | .00 | 1675 | 1603.50 | 4 | |
| 42 ** | CLEANING SERVICES | 139 | 71.50 | 51 | 417 | 71.50 | 17 | .00 | 1675 | 1603.50 | 4 | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 500 | 136.00 | 27 | 1500 | 1000.00 | 67 | .00 | 6000 | 5000.00 | 17 | |
| 43-09 | OFFICE EQUIPMENT | 82 | .00 | 0 | 246 | 51.00 | 21 | .00 | 1000 | 949.00 | 5 | |
| 43-10 | VEHICLE MAINTENANCE | 1082 | 1612.61 | 149 | 3246 | 3448.45 | 106 | .00 | 13000 | 9551.55 | 27 | |
| 43-11 | MACHINERY & EQUIPMENT | 1375 | 27.21 | 2 | 4125 | 2481.85 | 60 | 1649.04- | 16500 | 15667.19 | 5 | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1000 | 249.60 | 25 | 3000 | 734.94 | 25 | .00 | 12000 | 11265.06 | 6 | |
| 43 ** | REPAIR & MAINTENANCE | 4039 | 2025.42 | 50 | 12117 | 7716.24 | 64 | 1649.04- | 48500 | 42432.80 | 13 | |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 408.11 | 98 | 1248 | 816.22 | 65 | .00 | 5000 | 4183.78 | 16 | |
| 44 ** | RENTALS - OPER & CAPITAL | 416 | 408.11 | 98 | 1248 | 816.22 | 65 | .00 | 5000 | 4183.78 | 16 | |
| 52 | INSURANCE COVERAGES | | | | | | | | | | | |
| 52-01 | PROPERTY | 387 | 377.62 | 98 | 1161 | 1132.86 | 98 | .00 | 4645 | 3512.14 | 24 | |
| 52-02 | INLAND MARINE | 4 | 4.50 | 113 | 12 | 13.50 | 113 | .00 | 55 | 41.50 | 25 | |
| 52-04 | GENERAL LIABILITY | 271 | 266.12 | 98 | 813 | 798.36 | 98 | .00 | 3273 | 2474.64 | 24 | |
| 52-05 | AUTO | 2489 | 2429.93 | 98 | 7467 | 7289.79 | 98 | .00 | 29888 | 22598.21 | 24 | |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 82 | 80.80 | 99 | 246 | 242.40 | 99 | .00 | 994 | 751.60 | 24 | |
| 52-21 | PUBLIC OFFICIAL E&O | 921 | 898.62 | 98 | 2763 | 2695.86 | 98 | .00 | 11053 | 8357.14 | 24 | |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 52 ** | INSURANCE COVERAGES | 4570 | 4057.59 | 89 | 13710 | 12172.77 | 89 | .00 | 54908 | 42735.23 | 22 | |
| 53 | COMMUNICATIONS | | | | | | | | | | | |
| 53-01 | TELEPHONE | 1000 | 1397.86 | 140 | 3000 | 2615.96 | 87 | .00 | 12000 | 9384.04 | 22 | |
| 53-02 | MOBILE PHONE | 349 | 241.26 | 69 | 1047 | 458.36 | 44 | .00 | 4200 | 3741.64 | 11 | |
| 53-03 | INTERNET CONNECTION LINES | 58 | 31.81 | 55 | 174 | 136.20 | 78 | .00 | 700 | 563.80 | 20 | |
| 53 ** | COMMUNICATIONS | 1407 | 1670.93 | 119 | 4221 | 3210.52 | 76 | .00 | 16900 | 13689.48 | 19 | |
| 54 | ADVERTISING & PUBLIC RELA | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 56 | .00 | 0 | 168 | .00 | 0 | .00 | 675 | 675.00 | 0 | |
| 54 ** | ADVERTISING & PUBLIC RELA | 56 | .00 | 0 | 168 | .00 | 0 | .00 | 675 | 675.00 | 0 | |
| 55 | PRINTING | | | | | | | | | | | |
| 55-00 | PRINTING | 49 | .00 | 0 | 147 | .00 | 0 | .00 | 600 | 600.00 | 0 | |
| 55 ** | PRINTING | 49 | .00 | 0 | 147 | .00 | 0 | .00 | 600 | 600.00 | 0 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 22 FIRE | | | | | | | | | | |
|-----------------------|---------------------------|--------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 353 | 373.35 | 106 | 1059 | 373.35 | 35 | .00 | 4250 | 3876.65 | 9 | |
| 58-04 | MEALS | 203 | 210.87 | 104 | 609 | 324.22 | 53 | .00 | 2450 | 2125.78 | 13 | |
| 58 ** | TRAVEL/MEALS | 556 | 584.22 | 105 | 1668 | 697.57 | 42 | .00 | 6700 | 6002.43 | 10 | |
| 60 | OFFICE OPERATIONS | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 333 | .00 | 0 | 999 | 46.44 | 5 | .00 | 4000 | 3953.56 | 1 | |
| 60-03 | POSTAGE | 20 | 38.09 | 191 | 60 | 39.85 | 66 | .00 | 250 | 210.15 | 16 | |
| 60 ** | OFFICE OPERATIONS | 353 | 38.09 | 11 | 1059 | 86.29 | 8 | .00 | 4250 | 4163.71 | 2 | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 2916 | 3027.74 | 104 | 8748 | 6033.33 | 69 | 340.40- | 35000 | 29307.07 | 16 | |
| 61-03 | JANITORIAL SUPPLIES | 333 | 323.85 | 97 | 999 | 1106.38 | 111 | .00 | 4000 | 2893.62 | 28 | |
| 61-04 | UNIFORMS & CLOTHING | 603 | 47.86 | 8 | 1809 | 278.61 | 15 | .00 | 7250 | 6971.39 | 4 | |
| 61-06 | CHEMICALS | 62 | 83.32 | 134 | 186 | 83.32 | 45 | .00 | 750 | 666.68 | 11 | |
| 61-07 | MINOR EQUIPMENT PURCH | 832 | 1164.13 | 140 | 2496 | 1700.22 | 68 | 487.51- | 10000 | 8787.29 | 12 | |
| 61-16 | OTHER FIRE/EMS RELATED | 103 | .00 | 0 | 309 | 906.00 | 293 | .00 | 1250 | 344.00 | 73 | |
| 61-30 | MISCELLANEOUS | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 | |
| 61 ** | OPERATING MATL/SUPPLIES | 4861 | 4646.90 | 96 | 14583 | 10107.86 | 69 | 827.91- | 58400 | 49120.05 | 16 | |
| 62 | ENERGY USAGE | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2750 | 2202.43 | 80 | 8250 | 5998.43 | 73 | .00 | 33000 | 27001.57 | 18 | |
| 62-02 | OIL & LUBRICANTS | 245 | .00 | 0 | 735 | 159.20 | 22 | .00 | 2950 | 2790.80 | 5 | |
| 62 ** | ENERGY USAGE | 2995 | 2202.43 | 74 | 8985 | 6157.63 | 69 | .00 | 35950 | 29792.37 | 17 | |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 124 | .00 | 0 | 372 | 74.00 | 20 | .00 | 1500 | 1426.00 | 5 | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 124 | .00 | 0 | 372 | 74.00 | 20 | .00 | 1500 | 1426.00 | 5 | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 314 | .00 | 0 | 942 | 638.00 | 68 | .00 | 3775 | 3137.00 | 17 | |
| 67-02 | DUES & MEMBERSHIPS | 128 | .00 | 0 | 384 | .00 | 0 | .00 | 1550 | 1550.00 | 0 | |
| 67-03 | TRAINING/TUITION | 749 | .00 | 0 | 2247 | .00 | 0 | .00 | 9000 | 9000.00 | 0 | |
| 67 ** | DEVELOPMENT & TRAINING | 1191 | .00 | 0 | 3573 | 638.00 | 18 | .00 | 14325 | 13687.00 | 5 | |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT 22 | TOTAL ***** FIRE | 190287 | 182258.96 | 96 | 570861 | 506192.76 | 89 | 52990.74 | 2283959 | 1724775.50 | 25 | |

| FUND 101 GENERAL FUND | | DEPARTMENT 31 STREET OPERATIONS | | | | | | | | | | |
|-----------------------|---------------------------|---------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 11993 | 12640.70 | 105 | 35979 | 37956.42 | 106 | .00 | 143919 | 105962.58 | 26 | |
| 12 ** | REGULAR SALARIES & WAGES | 11993 | 12640.70 | 105 | 35979 | 37956.42 | 106 | .00 | 143919 | 105962.58 | 26 | |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 | |
| 13 ** | OTHER SALARIES & WAGES | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 | |
| 14 | OVERTIME | | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 1268.96 | 102 | 3750 | 1309.62 | 35 | .00 | 15000 | 13690.38 | 9 | |
| 14 ** | OVERTIME | 1250 | 1268.96 | 102 | 3750 | 1309.62 | 35 | .00 | 15000 | 13690.38 | 9 | |
| 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 | 1076 | 998.20 | 93 | 3228 | 2806.25 | 87 | .00 | 12922 | 10115.75 | 22 | |
| 21 ** | FICA/MEDICARE EXPENSE | 1076 | 998.20 | 93 | 3228 | 2806.25 | 87 | .00 | 12922 | 10115.75 | 22 | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 972 | 868.84 | 89 | 2916 | 2559.72 | 88 | .00 | 11669 | 9109.28 | 22 | |
| 22 ** | RETIREMENT BENEFITS | 972 | 868.84 | 89 | 2916 | 2559.72 | 88 | .00 | 11669 | 9109.28 | 22 | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | |
| 23-01 | MEDICAL | 5097 | 2990.44 | 59 | 15291 | 8971.32 | 59 | .00 | 61167 | 52195.68 | 15 | |
| 23-02 | DENTAL | 307 | 170.88 | 56 | 921 | 512.64 | 56 | .00 | 3685 | 3172.36 | 14 | |
| 23-03 | VISION | 19 | 12.30 | 65 | 57 | 36.90 | 65 | .00 | 235 | 198.10 | 16 | |
| 23-05 | K.C. LIFE | 25 | 18.64 | 75 | 75 | 55.92 | 75 | .00 | 306 | 250.08 | 18 | |
| 23-06 | LONG TERM DISABILITY | 49 | 36.66 | 75 | 147 | 110.06 | 75 | .00 | 591 | 480.94 | 19 | |
| 23 ** | HEALTH & LIFE INSURANCE | 5497 | 3228.92 | 59 | 16491 | 9686.84 | 59 | .00 | 65984 | 56297.16 | 15 | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1024 | 1093.76 | 107 | 3072 | 3149.05 | 103 | .00 | 12296 | 9146.95 | 26 | |
| 24 ** | WORKERS' COMPENSATION | 1024 | 1093.76 | 107 | 3072 | 3149.05 | 103 | .00 | 12296 | 9146.95 | 26 | |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 26 | OTHER BENEFITS | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 65 | 65.00 | 0 | |
| 26 ** | OTHER BENEFITS | 5 | .00 | 0 | 15 | .00 | 0 | .00 | 65 | 65.00 | 0 | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 13.00 | 0 | 0 | 13.00 | 0 | .00 | 0 | 13.00- | 0 | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 13.00 | 0 | 0 | 13.00 | 0 | .00 | 0 | 13.00- | 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 ** | PROFESSIONAL SERVICES | 182 | .00 | 0 | 546 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 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 | 12500 | 11124.87 | 89 | 37500 | 21507.88 | 57 | .00 | 150000 | 128492.12 | 14 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 93 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41 ** | UTILITY SERVICE | 12531 | 11124.87 | 89 | 37593 | 21507.88 | 57 | .00 | 150375 | 128867.12 | 14 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 166 | 20.00 | 12 | 498 | 859.55 | 173 | .00 | 2000 | 1140.45 | 43 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | .00 | 0 | 498 | 535.44 | 108 | .00 | 2000 | 1464.56 | 27 |
| 42 ** | CLEANING SERVICES | 332 | 20.00 | 6 | 996 | 1394.99 | 140 | .00 | 4000 | 2605.01 | 35 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 20 | .00 | 0 | 60 | 250.00 | 417 | .00 | 250 | .00 | 100 |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 1041 | 2160.26 | 208 | 3123 | 6199.93 | 199 | .00 | 12500 | 6300.07 | 50 |
| 43-11 | MACHINERY & EQUIPMENT | 1791 | 2954.89 | 165 | 5373 | 6998.40 | 130 | .00 | 21500 | 14501.60 | 33 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-13 | TRAFFIC SIGNS | 208 | .00 | 0 | 624 | 2054.97 | 329 | .00 | 2500 | 445.03 | 82 |
| 43-14 | STREET LIGHT MAINTENANCE | 458 | .00 | 0 | 1374 | 401.74 | 29 | .00 | 5500 | 5098.26 | 7 |
| 43-15 | RIGHT OF WAY MAINTENANCE | 500 | 369.00 | 74 | 1500 | 2827.14 | 189 | .00 | 6000 | 3172.86 | 47 |
| 43-16 | STREETS/ASPHALT MAINT | 1250 | .00 | 0 | 3750 | 3047.70 | 81 | .00 | 15000 | 11952.30 | 20 |
| 43 ** | REPAIR & MAINTENANCE | 5450 | 5484.15 | 101 | 16350 | 21779.88 | 133 | .00 | 65450 | 43670.12 | 33 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 498 | 684.12 | 137 | .00 | 2000 | 1315.88 | 34 |
| 44-04 | MACHINERY & EQUIPMENT | 125 | .00 | 0 | 375 | 862.50 | 230 | .00 | 1500 | 637.50 | 58 |
| 44 ** | RENTALS - OPER & CAPITAL | 291 | .00 | 0 | 873 | 1546.62 | 177 | .00 | 3500 | 1953.38 | 44 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 90 | 87.91 | 98 | 270 | 263.73 | 98 | .00 | 1081 | 817.27 | 24 |
| 52-02 | INLAND MARINE | 19 | 18.52 | 98 | 57 | 55.56 | 98 | .00 | 228 | 172.44 | 24 |
| 52-04 | GENERAL LIABILITY | 63 | 61.95 | 98 | 189 | 185.85 | 98 | .00 | 762 | 576.15 | 24 |
| 52-05 | AUTO | 857 | 836.44 | 98 | 2571 | 2509.32 | 98 | .00 | 10288 | 7778.68 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 23 | 23.08 | 100 | 69 | 69.24 | 100 | .00 | 284 | 214.76 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 705 | 688.63 | 98 | 2115 | 2065.89 | 98 | .00 | 8470 | 6404.11 | 24 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1965 | 1716.53 | 87 | 5895 | 5149.59 | 87 | .00 | 23613 | 18463.41 | 22 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 75 | 80.14 | 107 | 225 | 164.77 | 73 | .00 | 900 | 735.23 | 18 |
| 53-02 | MOBILE PHONE | 183 | 119.37 | 65 | 549 | 226.39 | 41 | .00 | 2200 | 1973.61 | 10 |
| 53 ** | COMMUNICATIONS | 258 | 199.51 | 77 | 774 | 391.16 | 51 | .00 | 3100 | 2708.84 | 13 |
| 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 |

| FUND 101 GENERAL FUND | | DEPARTMENT 31 STREET OPERATIONS | | | | | | | | | |
|-----------------------|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 12 | .00 | 0 | 36 | 86.72 | 241 | .00 | 150 | 63.28 | 58 |
| 58 ** | TRAVEL/MEALS | 12 | .00 | 0 | 36 | 86.72 | 241 | .00 | 150 | 63.28 | 58 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 12 | 1.61 | 13 | .00 | 50 | 48.39 | 3 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 33 | .00 | 0 | 99 | 1.61 | 2 | .00 | 400 | 398.39 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-05 | SALT & SAND | 1333 | 1050.00 | 79 | 3999 | 9751.65 | 244 | 5728.85- | 16000 | 11977.20 | 25 |
| 61-06 | CHEMICALS | 83 | 20.66 | 25 | 249 | 38.65 | 16 | .00 | 1000 | 961.35 | 4 |
| 61-07 | MINOR EQUIPMENT PURCH | 375 | 49.97 | 13 | 1125 | 611.36 | 54 | .00 | 4500 | 3888.64 | 14 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 416 | 260.06 | 63 | 1248 | 991.12 | 79 | .00 | 5000 | 4008.88 | 20 |
| 61 ** | OPERATING MATL/SUPPLIES | 2248 | 1380.69 | 61 | 6744 | 11392.78 | 169 | 5728.85- | 27000 | 21336.07 | 21 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | 2752.79 | 110 | 7500 | 7310.77 | 98 | .00 | 30000 | 22689.23 | 24 |
| 62-02 | OIL & LUBRICANTS | 108 | .00 | 0 | 324 | 174.81 | 54 | .00 | 1300 | 1125.19 | 13 |
| 62 ** | ENERGY USAGE | 2608 | 2752.79 | 106 | 7824 | 7485.58 | 96 | .00 | 31300 | 23814.42 | 24 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 3500 | .00 | 0 | 10500 | 7375.00 | 70 | .00 | 42000 | 34625.00 | 18 |
| 89 ** | OPERATING TRANSFERS OUT | 3500 | .00 | 0 | 10500 | 7375.00 | 70 | .00 | 42000 | 34625.00 | 18 |
| DEPT 31 | TOTAL ***** | | | | | | | | | | |
| | STREET OPERATIONS | 52569 | 42790.92 | 81 | 157707 | 135592.71 | 86 | 5728.85- | 631093 | 501229.14 | 21 |

| FUND 101 GENERAL FUND | | DEPARTMENT 67 TRANSPORTATION | | | | | | | | | |
|-----------------------|---------------------------|------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| 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 | 5698 | 5699.10 | 100 | 17094 | 17097.30 | 100 | .00 | 68389 | 51291.70 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 5698 | 5699.10 | 100 | 17094 | 17097.30 | 100 | .00 | 68389 | 51291.70 | 25 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 666 | 1224.03 | 184 | 1998 | 3484.75 | 174 | .00 | 8000 | 4515.25 | 44 |
| 13 ** | OTHER SALARIES & WAGES | 666 | 1224.03 | 184 | 1998 | 3484.75 | 174 | .00 | 8000 | 4515.25 | 44 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 14 ** | OVERTIME | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 82 | .00 | 0 | 246 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 268 | .00 | 0 | 804 | .00 | 0 | .00 | 3216 | 3216.00 | 0 |
| 15 ** | SPECIAL PAY | 391 | .00 | 0 | 1173 | .00 | 0 | .00 | 4716 | 4716.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 490 | 522.49 | 107 | 1470 | 1553.14 | 106 | .00 | 5894 | 4340.86 | 26 |
| 21 ** | FICA/MEDICARE EXPENSE | 490 | 522.49 | 107 | 1470 | 1553.14 | 106 | .00 | 5894 | 4340.86 | 26 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 787 | 427.42 | 54 | 2361 | 1339.26 | 57 | .00 | 9464 | 8124.74 | 14 |
| 22 ** | RETIREMENT BENEFITS | 787 | 427.42 | 54 | 2361 | 1339.26 | 57 | .00 | 9464 | 8124.74 | 14 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 674 | 1183.92 | 176 | 2022 | 3551.76 | 176 | .00 | 8102 | 4550.24 | 44 |
| 23-02 | DENTAL | 90 | 137.42 | 153 | 270 | 412.26 | 153 | .00 | 1096 | 683.74 | 38 |
| 23-03 | VISION | 8 | 8.20 | 103 | 24 | 24.60 | 103 | .00 | 108 | 83.40 | 23 |
| 23-05 | K.C. LIFE | 17 | 10.32 | 61 | 51 | 30.96 | 61 | .00 | 208 | 177.04 | 15 |
| 23-06 | LONG TERM DISABILITY | 175 | 16.52 | 9 | 525 | 49.56 | 9 | .00 | 2115 | 2065.44 | 2 |
| 23 ** | HEALTH & LIFE INSURANCE | 964 | 1356.38 | 141 | 2892 | 4069.14 | 141 | .00 | 11629 | 7559.86 | 35 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 119 | 416.79 | 350 | 357 | 1239.07 | 347 | .00 | 1428 | 188.93 | 87 |
| 24 ** | WORKERS' COMPENSATION | 119 | 416.79 | 350 | 357 | 1239.07 | 347 | .00 | 1428 | 188.93 | 87 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 25 | 67.50 | 270 | 75 | 67.50 | 90 | .00 | 300 | 232.50 | 23 |
| 33 ** | PROFESSIONAL SERVICES | 25 | 67.50 | 270 | 75 | 67.50 | 90 | .00 | 300 | 232.50 | 23 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 400 | 338.09 | 85 | 1200 | 523.49 | 44 | .00 | 4800 | 4276.51 | 11 |
| 41-02 | GAS SERVICE | 208 | 96.97 | 47 | 624 | 184.57 | 30 | .00 | 2500 | 2315.43 | 7 |
| 41-03 | WATER & SEWER | 216 | 459.02 | 213 | 648 | 789.52 | 122 | .00 | 2600 | 1810.48 | 30 |
| 41 ** | UTILITY SERVICE | 824 | 894.08 | 109 | 2472 | 1497.58 | 61 | .00 | 9900 | 8402.42 | 15 |

| FUND 101 GENERAL FUND | | DEPARTMENT 67 TRANSPORTATION | | | | | | | | | |
|-----------------------|---------------------------|------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 87 | .00 | 0 | 261 | 233.20 | 89 | .00 | 1050 | 816.80 | 22 |
| 42 ** | CLEANING SERVICES | 87 | .00 | 0 | 261 | 233.20 | 89 | .00 | 1050 | 816.80 | 22 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-02 | BUILDINGS & IMPROVEMENTS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 833 | 61.92 | 7 | 2499 | 160.14 | 6 | .00 | 10000 | 9839.86 | 2 |
| 43-11 | MACHINERY & EQUIPMENT | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 915 | 61.92 | 7 | 2745 | 160.14 | 6 | .00 | 11000 | 10839.86 | 2 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 78 | .00 | 0 | 234 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 78 | .00 | 0 | 234 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 42 | 40.94 | 98 | 126 | 122.82 | 98 | .00 | 504 | 381.18 | 24 |
| 52-04 | GENERAL LIABILITY | 28 | 27.77 | 99 | 84 | 83.31 | 99 | .00 | 342 | 258.69 | 24 |
| 52-05 | AUTO | 216 | 211.00 | 98 | 648 | 633.00 | 98 | .00 | 2595 | 1962.00 | 24 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 3.81 | 127 | 9 | 11.43 | 127 | .00 | 47 | 35.57 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 43 | 42.82 | 100 | 129 | 128.46 | 100 | .00 | 527 | 398.54 | 24 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 540 | 326.34 | 60 | 1620 | 979.02 | 60 | .00 | 6515 | 5535.98 | 15 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 382 | 378.27 | 99 | 1146 | 777.74 | 68 | .00 | 4600 | 3822.26 | 17 |
| 53-02 | MOBILE PHONE | 100 | 50.49 | 51 | 300 | 95.77 | 32 | .00 | 1200 | 1104.23 | 8 |
| 53 ** | COMMUNICATIONS | 482 | 428.76 | 89 | 1446 | 873.51 | 60 | .00 | 5800 | 4926.49 | 15 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 25 | .00 | 0 | 75 | 90.00 | 120 | .00 | 300 | 210.00 | 30 |
| 55 ** | PRINTING | 25 | .00 | 0 | 75 | 90.00 | 120 | .00 | 300 | 210.00 | 30 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 36 | .00 | 0 | 108 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 25 | 98.68 | 395 | 75 | 98.68 | 132 | .00 | 300 | 201.32 | 33 |
| 60-03 | POSTAGE | 25 | .00 | 0 | 75 | 10.44 | 14 | .00 | 300 | 289.56 | 4 |
| 60 ** | OFFICE OPERATIONS | 50 | 98.68 | 197 | 150 | 109.12 | 73 | .00 | 600 | 490.88 | 18 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 45 | .00 | 0 | 135 | 26.78 | 20 | .00 | 550 | 523.22 | 5 |
| 61-06 | CHEMICALS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 79 | .00 | 0 | 237 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 132 | .00 | 0 | 396 | 26.78 | 7 | .00 | 1600 | 1573.22 | 2 |

| FUND 101 GENERAL FUND | | DEPARTMENT 67 TRANSPORTATION | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------------------------|------------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 833 | 415.40 | 50 | 2499 | 1000.05 | 40 | .00 | 10000 | 8999.95 | 10 |
| 62-02 | OIL & LUBRICANTS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 62 ** | ENERGY USAGE | 874 | 415.40 | 48 | 2622 | 1000.05 | 38 | .00 | 10500 | 9499.95 | 10 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 135 | .00 | 0 | .00 | 550 | 550.00 | 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 | 541.66 | 100 | 1623 | 1624.98 | 100 | .00 | 6500 | 4875.02 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 541 | 541.66 | 100 | 1623 | 1624.98 | 100 | .00 | 6500 | 4875.02 | 25 |
| DEPT 67 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION | 19238 | 12480.55 | 65 | 57714 | 35444.54 | 61 | .00 | 231185 | 195740.46 | 15 |
| FUND 101 | TOTAL ***** | | | | | | | | | | |
| | GENERAL FUND | 634149 | 591867.78 | 93 | 1902447 | 1683691.59 | 89 | 69406.89 | 7612637 | 5859538.52 | 23 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT |
|-----------------------------|---------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|-------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 17374 | 17064.12 | 98 | 52122 | 50845.68 | 98 | .00 | 208494 | 157648.32 | 24 |
| 12 ** | REGULAR SALARIES & WAGES | 17374 | 17064.12 | 98 | 52122 | 50845.68 | 98 | .00 | 208494 | 157648.32 | 24 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6666 | 2475.00 | 37 | 19998 | 11154.36 | 56 | .00 | 80000 | 68845.64 | 14 |
| 13 ** | OTHER SALARIES & WAGES | 6666 | 2475.00 | 37 | 19998 | 11154.36 | 56 | .00 | 80000 | 68845.64 | 14 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | 13.61 | 16 | 249 | 13.61 | 6 | .00 | 1000 | 986.39 | 1 |
| 14 ** | OVERTIME | 83 | 13.61 | 16 | 249 | 13.61 | 6 | .00 | 1000 | 986.39 | 1 |
| 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 | 1915 | 1409.54 | 74 | 5745 | 4485.25 | 78 | .00 | 22988 | 18502.75 | 20 |
| 21 ** | FICA/MEDICARE EXPENSE | 1915 | 1409.54 | 74 | 5745 | 4485.25 | 78 | .00 | 22988 | 18502.75 | 20 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1378 | 955.82 | 69 | 4134 | 3141.14 | 76 | .00 | 16537 | 13395.86 | 19 |
| 22 ** | RETIREMENT BENEFITS | 1378 | 955.82 | 69 | 4134 | 3141.14 | 76 | .00 | 16537 | 13395.86 | 19 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 6200 | 5772.24 | 93 | 18600 | 17316.72 | 93 | .00 | 74402 | 57085.28 | 23 |
| 23-02 | DENTAL | 410 | 366.98 | 90 | 1230 | 1100.94 | 90 | .00 | 4920 | 3819.06 | 22 |
| 23-03 | VISION | 19 | 20.50 | 108 | 57 | 61.50 | 108 | .00 | 235 | 173.50 | 26 |
| 23-05 | K.C. LIFE | 30 | 23.80 | 79 | 90 | 71.40 | 79 | .00 | 368 | 296.60 | 19 |
| 23-06 | LONG TERM DISABILITY | 97 | 49.50 | 51 | 291 | 147.05 | 51 | .00 | 1170 | 1022.95 | 13 |
| 23 ** | HEALTH & LIFE INSURANCE | 6756 | 6233.02 | 92 | 20268 | 18697.61 | 92 | .00 | 81095 | 62397.39 | 23 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 628 | 557.46 | 89 | 1884 | 1804.78 | 96 | .00 | 7537 | 5732.22 | 24 |
| 24 ** | WORKERS' COMPENSATION | 628 | 557.46 | 89 | 1884 | 1804.78 | 96 | .00 | 7537 | 5732.22 | 24 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | .00 | 0 | 24 | 10.38 | 43 | .00 | 100 | 89.62 | 10 |
| 26 ** | OTHER BENEFITS | 8 | .00 | 0 | 24 | 10.38 | 43 | .00 | 100 | 89.62 | 10 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 23.00 | 0 | 0 | 23.00 | 0 | .00 | 0 | 23.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 23.00 | 0 | 0 | 23.00 | 0 | .00 | 0 | 23.00- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 41 | .00 | 0 | 123 | 3.97 | 3 | .00 | 500 | 496.03 | 1 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 41 | .00 | 0 | 123 | 3.97 | 3 | .00 | 500 | 496.03 | 1 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 1500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 291 | 185.00 | 64 | 873 | 185.00 | 21 | .00 | 3500 | 3315.00 | 5 |
| 33 ** | PROFESSIONAL SERVICES | 957 | 185.00 | 19 | 2871 | 185.00 | 6 | .00 | 11500 | 11315.00 | 2 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|-----------------------------|--------------------------|----------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 166 | .00 | 0 | 498 | 1659.77 | 333 | .00 | 2000 | 340.23 | 83 |
| 34-18 | OTHER TECHNICAL | 208 | .00 | 0 | 624 | 165.00 | 26 | .00 | 2500 | 2335.00 | 7 |
| 34 ** | TECHNICAL SERVICES | 374 | .00 | 0 | 1122 | 1824.77 | 163 | .00 | 4500 | 2675.23 | 41 |
| 35 | CONTRACT LABOR | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 2500 | .00 | 0 | 7500 | 2484.00 | 33 | .00 | 30000 | 27516.00 | 8 |
| 35-02 | EXERCISE INSTRUCTORS | 250 | .00 | 0 | 750 | 275.20 | 37 | .00 | 3000 | 2724.80 | 9 |
| 35-03 | OTHER INSTRUCTORS | 1166 | 712.00 | 61 | 3498 | 1840.00 | 53 | .00 | 14000 | 12160.00 | 13 |
| 35 ** | CONTRACT LABOR | 3916 | 712.00 | 18 | 11748 | 4599.20 | 39 | .00 | 47000 | 42400.80 | 10 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1166 | 774.19 | 66 | 3498 | 1798.75 | 51 | .00 | 14000 | 12201.25 | 13 |
| 41-03 | WATER & SEWER | 375 | 260.18 | 69 | 1125 | 578.22 | 51 | .00 | 4500 | 3921.78 | 13 |
| 41 ** | UTILITY SERVICE | 1541 | 1034.37 | 67 | 4623 | 2376.97 | 51 | .00 | 18500 | 16123.03 | 13 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 291 | .00 | 0 | 873 | 773.36 | 89 | .00 | 3500 | 2726.64 | 22 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 125 | .00 | 0 | 375 | 1147.80 | 306 | .00 | 1500 | 352.20 | 77 |
| 43-10 | VEHICLE MAINTENANCE | 2250 | 17.50 | 1 | 6750 | 152.42 | 2 | .00 | 27000 | 26847.58 | 1 |
| 43-11 | MACHINERY & EQUIPMENT | 416 | 200.50 | 48 | 1248 | 851.77 | 68 | .00 | 5000 | 4148.23 | 17 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 583 | 200.87 | 35 | 1749 | 200.87 | 12 | .00 | 7000 | 6799.13 | 3 |
| 43-25 | PARKS RELATED | 2083 | 275.20 | 13 | 6249 | 2234.08 | 36 | .00 | 25000 | 22765.92 | 9 |
| 43-27 | BALL FIELD MAINTENANCE | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 43-28 | WALK TRAIL MAINTENANCE | 83 | .00 | 0 | 249 | 492.00 | 198 | .00 | 1000 | 508.00 | 49 |
| 43-29 | LAKE MAINTENANCE | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 6039 | 694.07 | 12 | 18117 | 5852.30 | 32 | .00 | 72500 | 66647.70 | 8 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 208 | 203.83 | 98 | 624 | 389.13 | 62 | .00 | 2500 | 2110.87 | 16 |
| 44-04 | MACHINERY & EQUIPMENT | 1000 | .00 | 0 | 3000 | 785.92 | 26 | .00 | 12000 | 11214.08 | 7 |
| 44-06 | LAND RENTALS | 1250 | 4420.00 | 354 | 3750 | 4420.00 | 118 | .00 | 15000 | 10580.00 | 30 |
| 44-07 | BUILDING | 2291 | .00 | 0 | 6873 | 2500.00 | 36 | .00 | 27500 | 25000.00 | 9 |
| 44 ** | RENTALS - OPER & CAPITAL | 4749 | 4623.83 | 97 | 14247 | 8095.05 | 57 | .00 | 57000 | 48904.95 | 14 |
| 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 | 259 | 169.75 | 66 | 777 | 509.25 | 66 | .00 | 3108 | 2598.75 | 16 |
| 52-02 | INLAND MARINE | 32 | 5.01 | 16 | 96 | 15.03 | 16 | .00 | 393 | 377.97 | 4 |
| 52-04 | GENERAL LIABILITY | 165 | 119.63 | 73 | 495 | 358.89 | 73 | .00 | 1983 | 1624.11 | 18 |
| 52-05 | AUTO | 249 | 209.11 | 84 | 747 | 627.33 | 84 | .00 | 2989 | 2361.67 | 21 |
| 52-06 | CRIME | 21 | 15.46 | 74 | 63 | 46.38 | 74 | .00 | 256 | 209.62 | 18 |
| 52-21 | PUBLIC OFFICIAL E&O | 774 | 556.26 | 72 | 2322 | 1668.78 | 72 | .00 | 9295 | 7626.22 | 18 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1708 | 1075.22 | 63 | 5124 | 3225.66 | 63 | .00 | 20524 | 17298.34 | 16 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 200 | 327.49 | 164 | 600 | 843.24 | 141 | .00 | 2400 | 1556.76 | 35 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 352.82 | 170 | 624 | 585.41 | 94 | .00 | 2500 | 1914.59 | 23 |
| 69-04 | ASSESSMENT LIST | 208 | 157.02 | 76 | 624 | 184.12 | 30 | .00 | 2500 | 2315.88 | 7 |
| 69 ** | MISCELLANEOUS FEES | 416 | 509.84 | 123 | 1248 | 769.53 | 62 | .00 | 5000 | 4230.47 | 15 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 8333 | 10283.16 | 123 | 24999 | 29487.81 | 118 | .00 | 100000 | 70512.19 | 30 |
| 73 ** | SYSTEM IMPROVEMENTS | 8333 | 10283.16 | 123 | 24999 | 29487.81 | 118 | .00 | 100000 | 70512.19 | 30 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 500 | 500.00 | 100 | 1500 | 1500.00 | 100 | .00 | 6000 | 4500.00 | 25 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 500 | .00 | 0 | 1500 | 1000.00 | 67 | .00 | 6000 | 5000.00 | 17 |
| 89 ** | OPERATING TRANSFERS OUT | 1000 | 500.00 | 50 | 3000 | 2500.00 | 83 | .00 | 12000 | 9500.00 | 21 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 71308 | 52317.35 | 73 | 213924 | 160681.30 | 75 | 2404.93- | 855975 | 697698.63 | 19 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 44 SENIOR CENTER | | | | | | | | | |
|-----------------------------|---------------------------|-----------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3418 | 3418.46 | 100 | 10254 | 10255.38 | 100 | .00 | 41022 | 30766.62 | 25 |
| 12 ** | REGULAR SALARIES & WAGES | 3418 | 3418.46 | 100 | 10254 | 10255.38 | 100 | .00 | 41022 | 30766.62 | 25 |
| 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 | 274 | 261.51 | 95 | 822 | 784.53 | 95 | .00 | 3291 | 2506.47 | 24 |
| 21 ** | FICA/MEDICARE EXPENSE | 274 | 261.51 | 95 | 822 | 784.53 | 95 | .00 | 3291 | 2506.47 | 24 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 256 | 256.38 | 100 | 768 | 803.32 | 105 | .00 | 3077 | 2273.68 | 26 |
| 22 ** | RETIREMENT BENEFITS | 256 | 256.38 | 100 | 768 | 803.32 | 105 | .00 | 3077 | 2273.68 | 26 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 12 | 9.92 | 83 | 36 | 29.76 | 83 | .00 | 144 | 114.24 | 21 |
| 23 ** | HEALTH & LIFE INSURANCE | 17 | 15.08 | 89 | 51 | 45.24 | 89 | .00 | 205 | 159.76 | 22 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 7 | 7.52 | 107 | 21 | 22.56 | 107 | .00 | 84 | 61.44 | 27 |
| 24 ** | WORKERS' COMPENSATION | 7 | 7.52 | 107 | 21 | 22.56 | 107 | .00 | 84 | 61.44 | 27 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | 124.10 | 0 | 0 | 472.34 | 0 | .00 | 0 | 472.34- | 0 |
| 41-02 | GAS SERVICE | 0 | 167.93 | 0 | 0 | 275.06 | 0 | .00 | 0 | 275.06- | 0 |
| 41 ** | UTILITY SERVICE | 0 | 292.03 | 0 | 0 | 747.40 | 0 | .00 | 0 | 747.40- | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 62 | 72.48 | 117 | 186 | 144.96 | 78 | .00 | 750 | 605.04 | 19 |
| 43 ** | REPAIR & MAINTENANCE | 103 | 72.48 | 70 | 309 | 144.96 | 47 | .00 | 1250 | 1105.04 | 12 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 11 | 3.81 | 35 | 33 | 11.43 | 35 | .00 | 140 | 128.57 | 8 |
| 52-21 | PUBLIC OFFICIAL E&O | 131 | 42.82 | 33 | 393 | 128.46 | 33 | .00 | 1578 | 1449.54 | 8 |
| 52 ** | INSURANCE COVERAGES | 142 | 46.63 | 33 | 426 | 139.89 | 33 | .00 | 1718 | 1578.11 | 8 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 104.66 | 0 | 0 | 214.35 | 0 | .00 | 0 | 214.35- | 0 |
| 53 ** | COMMUNICATIONS | 0 | 104.66 | 0 | 0 | 214.35 | 0 | .00 | 0 | 214.35- | 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 | 41 | .00 | 0 | 123 | 65.25 | 53 | .00 | 500 | 434.75 | 13 |

| FUND 210 PARKS & RECREATION | | DEPARTMENT 44 SENIOR CENTER | | | | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------------------|-------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 8 | 13.74 | 172 | 24 | 16.20 | 68 | .00 | 100 | 83.80 | 16 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | 10.00 | 63 | 48 | 17.96 | 37 | .00 | 200 | 182.04 | 9 |
| 60 ** | OFFICE OPERATIONS | 65 | 23.74 | 37 | 195 | 99.41 | 51 | .00 | 800 | 700.59 | 12 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 33 | .00 | 0 | 99 | 63.56 | 64 | .00 | 400 | 336.44 | 16 |
| 61-07 | MINOR EQUIPMENT PURCH | 108 | .00 | 0 | 324 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 61-30 | MISCELLANEOUS | 250 | 508.63- | 204- | 750 | 2890.76- | 385- | .00 | 3000 | 5890.76 | 96- |
| 61 ** | OPERATING MATL/SUPPLIES | 391 | 508.63- | 130- | 1173 | 2827.20- | 241- | .00 | 4700 | 7527.20 | 60- |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 29 | .00 | 0 | 87 | 561.00 | 645 | .00 | 350 | 211.00- | 160 |
| 69 ** | MISCELLANEOUS FEES | 29 | .00 | 0 | 87 | 561.00 | 645 | .00 | 350 | 211.00- | 160 |
| DEPT 44 | TOTAL ***** | | | | | | | | | | |
| | SENIOR CENTER | 4872 | 3989.86 | 82 | 14616 | 10990.84 | 75 | .00 | 58547 | 47556.16 | 19 |
| FUND 210 | TOTAL ***** | | | | | | | | | | |
| | PARKS & RECREATION | 76180 | 56307.21 | 74 | 228540 | 171672.14 | 75 | 2404.93- | 914522 | 745254.79 | 19 |

| FUND 211 E-911 PHONE TAX | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------|--------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 498 | 329.80 | 66 | .00 | 2000 | 1670.20 | 17 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 498 | 329.80 | 66 | .00 | 2000 | 1670.20 | 17 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 2583 | 2853.80 | 111 | 7749 | 5596.32 | 72 | .00 | 31000 | 25403.68 | 18 |
| 53 ** | COMMUNICATIONS | 2583 | 2853.80 | 111 | 7749 | 5596.32 | 72 | .00 | 31000 | 25403.68 | 18 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 8 | 4.55 | 57 | 24 | 14.16 | 59 | .00 | 100 | 85.84 | 14 |
| 69 ** | MISCELLANEOUS FEES | 8 | 4.55 | 57 | 24 | 14.16 | 59 | .00 | 100 | 85.84 | 14 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3150 | 3150.00 | 100 | 9450 | 9450.00 | 100 | .00 | 37800 | 28350.00 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 3150 | 3150.00 | 100 | 9450 | 9450.00 | 100 | .00 | 37800 | 28350.00 | 25 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 6073 | 6008.35 | 99 | 18219 | 15390.28 | 85 | .00 | 72900 | 57509.72 | 21 |
| FUND 211 | TOTAL ***** | | | | | | | | | | |
| | E-911 PHONE TAX | 6073 | 6008.35 | 99 | 18219 | 15390.28 | 85 | .00 | 72900 | 57509.72 | 21 |

| FUND 212 EQUITABLE SHARING FUND | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|---------------------------------|--------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 ** | PRINTING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 250 | .00 | 0 | 750 | 1510.20 | 201 | .00 | 3000 | 1489.80 | 50 |
| 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 | .00 | 0 | 1500 | 1510.20 | 101 | .00 | 6000 | 4489.80 | 25 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 833 | 1653.99 | 199 | 2499 | 8349.91 | 334 | .00 | 10000 | 1650.09 | 84 |
| 60 ** | OFFICE OPERATIONS | 833 | 1653.99 | 199 | 2499 | 8349.91 | 334 | .00 | 10000 | 1650.09 | 84 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 7500 | 7826.28 | 104 | 22500 | 8475.90 | 38 | 1296.81- | 90000 | 82820.91 | 8 |
| 61-17 | OTHER POLICE RELATED | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 7708 | 7826.28 | 102 | 23124 | 8475.90 | 37 | 1296.81- | 92500 | 85320.91 | 8 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 833 | .00 | 0 | 2499 | 9000.00 | 360 | .00 | 10000 | 1000.00 | 90 |
| 66 ** | PROMOTIONAL ACTIVITIES | 833 | .00 | 0 | 2499 | 9000.00 | 360 | .00 | 10000 | 1000.00 | 90 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-03 | TRAINING/TUITION | 1250 | .00 | 0 | 3750 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 1291 | .00 | 0 | 3873 | .00 | 0 | .00 | 15500 | 15500.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 11247 | 9480.27 | 84 | 33741 | 27336.01 | 81 | 1296.81- | 135000 | 108960.80 | 19 |
| FUND 212 | TOTAL ***** | | | | | | | | | | |
| | EQUITABLE SHARING FUND | 11247 | 9480.27 | 84 | 33741 | 27336.01 | 81 | 1296.81- | 135000 | 108960.80 | 19 |

| FUND 220 CAPITAL IMPROVEMENTS | | 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 | 765 | .00 | 0 | 2295 | .00 | 0 | .00 | 9182 | 9182.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 765 | .00 | 0 | 2295 | .00 | 0 | .00 | 9182 | 9182.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 5000 | 1665.00 | 33 | 15000 | 3025.80 | 20 | .00 | 60000 | 56974.20 | 5 |
| 34 ** | TECHNICAL SERVICES | 5000 | 1665.00 | 33 | 15000 | 3025.80 | 20 | .00 | 60000 | 56974.20 | 5 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 39043 | 10661.50 | 27 | 117129 | 11818.83 | 10 | 20611.15 | 468523 | 436093.02 | 7 |
| 45-04 | STREETS RELATED | 11666 | .00 | 0 | 34998 | .00 | 0 | .00 | 140000 | 140000.00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 30733 | 47800.00 | 156 | 92199 | 47800.00 | 52 | .00 | 368805 | 321005.00 | 13 |
| 45 ** | BUILDING SERV/MATL | 81442 | 58461.50 | 72 | 244326 | 59618.83 | 24 | 20611.15 | 977328 | 897098.02 | 8 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 ** | OFFICE OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 3750 | .00 | 0 | 11250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 3750 | .00 | 0 | 11250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 133 | 87.16 | 66 | 399 | 285.75 | 72 | .00 | 1600 | 1314.25 | 18 |
| 69 ** | MISCELLANEOUS FEES | 133 | 87.16 | 66 | 399 | 285.75 | 72 | .00 | 1600 | 1314.25 | 18 |
| 71 | LAND PURCHASES | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS | 13333 | .00 | 0 | 39999 | .00 | 0 | .00 | 160000 | 160000.00 | 0 |
| 72 ** | BUILDINGS | 13333 | .00 | 0 | 39999 | .00 | 0 | .00 | 160000 | 160000.00 | 0 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 860 | 860.42 | 100 | 2580 | 2581.26 | 100 | .00 | 10325 | 7743.74 | 25 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 49333 | 9053.91 | 18 | 147999 | 6149.52 | 4 | .00 | 592000 | 585850.48 | 1 |
| 89-07 | TRANSFER TO GOLF | 15416 | 71325.00 | 463 | 46248 | 83742.24 | 181 | .00 | 185000 | 101257.76 | 45 |
| 89 ** | OPERATING TRANSFERS OUT | 65609 | 81239.33 | 124 | 196827 | 92473.02 | 47 | .00 | 787325 | 694851.98 | 12 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 170032 | 141452.99 | 83 | 510096 | 155403.40 | 31 | 20611.15 | 2040435 | 1864420.45 | 9 |
| FUND 220 | TOTAL ***** | | | | | | | | | | |
| | CAPITAL IMPROVEMENTS | 170032 | 141452.99 | 83 | 510096 | 155403.40 | 31 | 20611.15 | 2040435 | 1864420.45 | 9 |

| FUND 230 TRANSPORTATION TRUST | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | 37.97 | 0 | 0 | 37.97 | 0 | .00 | 0 | 37.97- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 37.97 | 0 | 0 | 37.97 | 0 | .00 | 0 | 37.97- | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-21 | LABOR | 2916 | .00 | 0 | 8748 | .00 | 0 | .00 | 35000 | 35000.00 | 0 |
| 43-22 | STREET LIGHT REPAIRS | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 3124 | .00 | 0 | 9372 | .00 | 0 | .00 | 37500 | 37500.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-04 | STREETS RELATED | 141666 | 35584.77 | 25 | 424998 | 72052.69 | 17 | 143.43- | 1700000 | 1628090.74 | 4 |
| 45 ** | BUILDING SERV/MATL | 141666 | 35584.77 | 25 | 424998 | 72052.69 | 17 | 143.43- | 1700000 | 1628090.74 | 4 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 250 | 230.29 | 92 | 750 | 699.14 | 93 | .00 | 3000 | 2300.86 | 23 |
| 69 ** | MISCELLANEOUS FEES | 250 | 230.29 | 92 | 750 | 699.14 | 93 | .00 | 3000 | 2300.86 | 23 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 33267 | .00 | 0 | 99801 | 399204.00 | 400 | .00 | 399204 | .00 | 100 |
| 73 ** | IMPROVEMENTS | 33267 | .00 | 0 | 99801 | 399204.00 | 400 | .00 | 399204 | .00 | 100 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 1500 | 250.00 | 17 | 4500 | 750.00 | 17 | .00 | 18000 | 17250.00 | 4 |
| 89 ** | OPERATING TRANSFERS OUT | 1500 | 250.00 | 17 | 4500 | 750.00 | 17 | .00 | 18000 | 17250.00 | 4 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 179807 | 36103.03 | 20 | 539421 | 472743.80 | 88 | 143.43- | 2157704 | 1685103.63 | 22 |
| FUND 230 | TOTAL ***** | | | | | | | | | | |
| | TRANSPORTATION TRUST | 179807 | 36103.03 | 20 | 539421 | 472743.80 | 88 | 143.43- | 2157704 | 1685103.63 | 22 |

| FUND 241 ELMS HOTEL EVENT FEES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|---------------------------|----------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 3333 | .00 | 0 | 9999 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 54 ** | ADVERTISING | 3333 | .00 | 0 | 9999 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .46 | 0 | 0 | 1.41 | 0 | .00 | 10 | 8.59 | 14 |
| 69 ** | MISCELLANEOUS FEES | 0 | .46 | 0 | 0 | 1.41 | 0 | .00 | 10 | 8.59 | 14 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.83 | 103 | 96 | 98.49 | 103 | .00 | 394 | 295.51 | 25 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-16 | TRANSFER TO TIF | 719 | .00 | 0 | 2157 | .00 | 0 | .00 | 8632 | 8632.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 751 | 32.83 | 4 | 2253 | 98.49 | 4 | .00 | 9026 | 8927.51 | 1 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4084 | 33.29 | 1 | 12252 | 99.90 | 1 | .00 | 49036 | 48936.10 | 0 |
| FUND 241 | TOTAL ***** | | | | | | | | | | |
| | ELMS HOTEL EVENT FEES | 4084 | 33.29 | 1 | 12252 | 99.90 | 1 | .00 | 49036 | 48936.10 | 0 |

| FUND 250 CONSTRUCTION SERVICES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|---------------------------|----------------------------------|--------|------|------------------------|---------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 541 | .00 | 0 | 1623 | 637.50 | 39 | .00 | 6500 | 5862.50 | 10 |
| 34 ** | TECHNICAL SERVICES | 541 | .00 | 0 | 1623 | 637.50 | 39 | .00 | 6500 | 5862.50 | 10 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 83 | 39.42 | 48 | 249 | 62.02 | 25 | .00 | 1000 | 937.98 | 6 |
| 41-02 | GAS SERVICE | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 ** | UTILITY SERVICE | 91 | 39.42 | 43 | 273 | 62.02 | 23 | .00 | 1100 | 1037.98 | 6 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 216 | 79.49 | 37 | 648 | 1607.92 | 248 | .00 | 2600 | 992.08 | 62 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 208 | .00 | 0 | 624 | 756.27 | 121 | .00 | 2500 | 1743.73 | 30 |
| 42 ** | CLEANING SERVICES | 424 | 79.49 | 19 | 1272 | 2364.19 | 186 | .00 | 5100 | 2735.81 | 46 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 43-10 | VEHICLE MAINTENANCE | 625 | 422.02 | 68 | 1875 | 3164.79 | 169 | .00 | 7500 | 4335.21 | 42 |
| 43-11 | MACHINERY & EQUIPMENT | 541 | 529.52 | 98 | 1623 | 649.48 | 40 | .00 | 6500 | 5850.52 | 10 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 1352 | 951.54 | 70 | 4056 | 3814.27 | 94 | .00 | 16250 | 12435.73 | 24 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 100 | .00 | 0 | 300 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 25 | 24.80 | 99 | 75 | 74.40 | 99 | .00 | 305 | 230.60 | 24 |
| 52-02 | INLAND MARINE | 12 | 12.24 | 102 | 36 | 36.72 | 102 | .00 | 151 | 114.28 | 24 |
| 52-04 | GENERAL LIABILITY | 17 | 17.47 | 103 | 51 | 52.41 | 103 | .00 | 215 | 162.59 | 24 |
| 52-05 | AUTO | 375 | 366.53 | 98 | 1125 | 1099.59 | 98 | .00 | 4508 | 3408.41 | 24 |
| 52-06 | CRIME | 47 | 46.18 | 98 | 141 | 138.54 | 98 | .00 | 568 | 429.46 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 526 | 513.45 | 98 | 1578 | 1540.35 | 98 | .00 | 6315 | 4774.65 | 24 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1085 | 980.67 | 90 | 3255 | 2942.01 | 90 | .00 | 13062 | 10119.99 | 23 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 333 | 662.41 | 199 | 999 | 1390.61 | 139 | .00 | 4000 | 2609.39 | 35 |
| 53-02 | MOBILE PHONE | 300 | 169.86 | 57 | 900 | 368.77 | 41 | .00 | 3600 | 3231.23 | 10 |
| 53 ** | COMMUNICATIONS | 633 | 832.27 | 132 | 1899 | 1759.38 | 93 | .00 | 7600 | 5840.62 | 23 |
| 55 | PRINTING & BINDING | | | | | | | | | | |
| 55-00 | PRINTING & BINDING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING & BINDING | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

| FUND 250 CONSTRUCTION SERVICES | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| | DESCRIPTION | | | | | | | | | | |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-02 | AIRFARE | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 207 | .00 | 0 | 621 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 12 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 49 | .00 | 0 | 147 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-06 | CHEMICALS | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 375 | 19.99 | 5 | 1125 | 19.99 | 2 | .00 | 4500 | 4480.01 | 0 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 623 | 19.99 | 3 | 1869 | 19.99 | 1 | .00 | 7500 | 7480.01 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | 1810.36 | 87 | 6249 | 4786.89 | 77 | .00 | 25000 | 20213.11 | 19 |
| 62-02 | OIL & LUBRICANTS | 58 | 170.91 | 295 | 174 | 268.86 | 155 | .00 | 700 | 431.14 | 38 |
| 62 ** | ENERGY USAGE | 2141 | 1981.27 | 93 | 6423 | 5055.75 | 79 | .00 | 25700 | 20644.25 | 20 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2166 | 2166.66 | 100 | 6498 | 6499.98 | 100 | .00 | 26000 | 19500.02 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 2166 | 2166.66 | 100 | 6498 | 6499.98 | 100 | .00 | 26000 | 19500.02 | 25 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 49530 | 45438.27 | 92 | 148590 | 132059.16 | 89 | .00 | 594645 | 462585.84 | 22 |
| FUND 250 | TOTAL ***** | | | | | | | | | | |
| | CONSTRUCTION SERVICES | 49530 | 45438.27 | 92 | 148590 | 132059.16 | 89 | .00 | 594645 | 462585.84 | 22 |

| FUND 260 COMMUNITY DEVELOPMENT | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|--------------------------------|---------------------------|----------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-07 | TRANSFER TO GOLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |
| FUND 260 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY DEVELOPMENT | 2666 | .00 | 0 | 7998 | .00 | 0 | .00 | 32000 | 32000.00 | 0 |

| FUND 270 PUBLIC SAFETY SALES TAX | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 382 | .00 | 0 | 1146 | .00 | 0 | .00 | 4591 | 4591.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 382 | .00 | 0 | 1146 | .00 | 0 | .00 | 4591 | 4591.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 17082 | 13811.85 | 81 | 51246 | 18434.19 | 36 | 1512.00- | 205000 | 188077.81 | 8 |
| 61 ** | OPERATING MATL/SUPPLIES | 17082 | 13811.85 | 81 | 51246 | 18434.19 | 36 | 1512.00- | 205000 | 188077.81 | 8 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 833 | 79.54 | 10 | 2499 | 244.35 | 10 | .00 | 10000 | 9755.65 | 2 |
| 69 ** | MISCELLANEOUS FEES | 833 | 79.54 | 10 | 2499 | 244.35 | 10 | .00 | 10000 | 9755.65 | 2 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 7500 | .00 | 0 | 22500 | .00 | 0 | 440.00 | 90000 | 89560.00 | 1 |
| 74 ** | MACHINERY & EQUIPMENT | 7500 | .00 | 0 | 22500 | .00 | 0 | 440.00 | 90000 | 89560.00 | 1 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 38750 | 52729.94 | 136 | 116250 | 102572.61 | 88 | .00 | 465000 | 362427.39 | 22 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 38750 | 52729.94 | 136 | 116250 | 102572.61 | 88 | .00 | 465000 | 362427.39 | 22 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 64547 | 66621.33 | 103 | 193641 | 121251.15 | 63 | 1072.00- | 774591 | 654411.85 | 16 |
| FUND 270 | TOTAL ***** | | | | | | | | | | |
| | PUBLIC SAFETY SALES TAX | 64547 | 66621.33 | 103 | 193641 | 121251.15 | 63 | 1072.00- | 774591 | 654411.85 | 16 |

| FUND 280 COMMUNITY CTR SALES TAX | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 125 | 149.29 | 119 | 375 | 442.54 | 118 | .00 | 1500 | 1057.46 | 30 |
| 69 ** | MISCELLANEOUS FEES | 125 | 149.29 | 119 | 375 | 442.54 | 118 | .00 | 1500 | 1057.46 | 30 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 97815 | 85958.47 | 88 | 293445 | 258581.71 | 88 | .00 | 1173783 | 915201.29 | 22 |
| 89-22 | TRANSFER TO CC OPER FUND | 25000 | .00 | 0 | 75000 | 50000.00 | 67 | .00 | 300000 | 250000.00 | 17 |
| 89 ** | OPERATING TRANSFERS OUT | 122815 | 85958.47 | 70 | 368445 | 308581.71 | 84 | .00 | 1473783 | 1165201.29 | 21 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 122940 | 86107.76 | 70 | 368820 | 309024.25 | 84 | .00 | 1475283 | 1166258.75 | 21 |
| FUND 280 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CTR SALES TAX | 122940 | 86107.76 | 70 | 368820 | 309024.25 | 84 | .00 | 1475283 | 1166258.75 | 21 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| ACCOUNT DESCRIPTION | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 25666 | 24697.36 | 96 | 76998 | 72044.04 | 94 | .00 | 308000 | 235955.96 | 23 |
| 12 ** | REGULAR SALARIES & WAGES | 25666 | 24697.36 | 96 | 76998 | 72044.04 | 94 | .00 | 308000 | 235955.96 | 23 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 30601 | 36383.94 | 119 | 91803 | 68954.39 | 75 | .00 | 367223 | 298268.61 | 19 |
| 13 ** | OTHER SALARIES & WAGES | 30601 | 36383.94 | 119 | 91803 | 68954.39 | 75 | .00 | 367223 | 298268.61 | 19 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 250 | 317.26 | 127 | 750 | 1730.52 | 231 | .00 | 3000 | 1269.48 | 58 |
| 14 ** | OVERTIME | 250 | 317.26 | 127 | 750 | 1730.52 | 231 | .00 | 3000 | 1269.48 | 58 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 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 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 4323 | 4592.81 | 106 | 12969 | 10624.29 | 82 | .00 | 51884 | 41259.71 | 21 |
| 21 ** | FICA/MEDICARE EXPENSE | 4323 | 4592.81 | 106 | 12969 | 10624.29 | 82 | .00 | 51884 | 41259.71 | 21 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1943 | .00 | 0 | 5829 | .00 | 0 | .00 | 23326 | 23326.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 1943 | .00 | 0 | 5829 | .00 | 0 | .00 | 23326 | 23326.00 | 0 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 7333 | 6381.50 | 87 | 21999 | 18540.92 | 84 | .00 | 88000 | 69459.08 | 21 |
| 23-02 | DENTAL | 472 | 389.62 | 83 | 1416 | 1002.10 | 71 | .00 | 5677 | 4674.90 | 18 |
| 23-03 | VISION | 23 | 20.50 | 89 | 69 | 53.30 | 77 | .00 | 282 | 228.70 | 19 |
| 23-05 | K.C. LIFE | 30 | 26.96 | 90 | 90 | 79.30 | 88 | .00 | 367 | 287.70 | 22 |
| 23-06 | LONG TERM DISABILITY | 89 | 61.53 | 69 | 267 | 154.79 | 58 | .00 | 1078 | 923.21 | 14 |
| 23 ** | HEALTH & LIFE INSURANCE | 7947 | 6880.11 | 87 | 23841 | 19830.41 | 83 | .00 | 95404 | 75573.59 | 21 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 863 | 290.50 | 34 | 2589 | 727.78 | 28 | .00 | 10362 | 9634.22 | 7 |
| 24 ** | WORKERS' COMPENSATION | 863 | 290.50 | 34 | 2589 | 727.78 | 28 | .00 | 10362 | 9634.22 | 7 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 26 ** | OTHER BENEFITS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 500 | .00 | 0 | 1500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 83 | 2734.00 | 3294 | 249 | 5822.00 | 2338 | .00 | 1000 | 4822.00 | 582 |
| 33 ** | PROFESSIONAL SERVICES | 583 | 2734.00 | 469 | 1749 | 5822.00 | 333 | .00 | 7000 | 1178.00 | 83 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 208 | 28.34 | 14 | 624 | 233.88 | 38 | .00 | 2500 | 2266.12 | 9 |
| 34 ** | TECHNICAL SERVICES | 208 | 28.34 | 14 | 624 | 233.88 | 38 | .00 | 2500 | 2266.12 | 9 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 7083 | 6264.67 | 88 | 21249 | 16123.86 | 76 | .00 | 85000 | 68876.14 | 19 |
| 41-02 | GAS SERVICE | 5000 | 1791.79 | 36 | 15000 | 2990.52 | 20 | .00 | 60000 | 57009.48 | 5 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-03 | WATER & SEWER | 1666 | 2775.93 | 167 | 4998 | 4087.21 | 82 | .00 | 20000 | 15912.79 | 20 |
| 41-05 | REFUSE COLLECTION | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 41 ** | UTILITY SERVICE | 13999 | 10832.39 | 77 | 41997 | 23201.59 | 55 | .00 | 168000 | 144798.41 | 14 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 291 | .00 | 0 | 873 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 5018 | 7400.00 | 148 | 15054 | 10908.01 | 73 | .00 | 60216 | 49307.99 | 18 |
| 43-11 | MACHINERY & EQUIPMENT | 41 | 60.73 | 148 | 123 | 168.68 | 137 | .00 | 500 | 331.32 | 34 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 41 | 412.86 | 1007 | 123 | 537.56 | 437 | .00 | 500 | 37.56- | 108 |
| 43-30 | CAPITAL REPLACEMENT RES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 5391 | 7873.59 | 146 | 16173 | 11614.25 | 72 | .00 | 64716 | 53101.75 | 18 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 600 | .00 | 0 | 1800 | 1283.48 | 71 | .00 | 7200 | 5916.52 | 18 |
| 44 ** | RENTALS - OPER & CAPITAL | 600 | .00 | 0 | 1800 | 1283.48 | 71 | .00 | 7200 | 5916.52 | 18 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 52-02 | INLAND MARINE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-04 | GENERAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-05 | AUTO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-06 | CRIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 600 | .00 | 0 | 1800 | 1214.00 | 67 | .00 | 7200 | 5986.00 | 17 |
| 53-02 | MOBILE PHONE | 600 | 527.19 | 88 | 1800 | 1084.16 | 60 | .00 | 7200 | 6115.84 | 15 |
| 53-03 | INTERNET SERVICE | 250 | .00 | 0 | 750 | 500.00 | 67 | .00 | 3000 | 2500.00 | 17 |
| 53 ** | COMMUNICATIONS | 1450 | 527.19 | 36 | 4350 | 2798.16 | 64 | .00 | 17400 | 14601.84 | 16 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 83 | .00 | 0 | 249 | 385.00 | 155 | .00 | 1000 | 615.00 | 39 |
| 54 ** | ADVERTISING | 83 | .00 | 0 | 249 | 385.00 | 155 | .00 | 1000 | 615.00 | 39 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 55 ** | PRINTING | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 0 | 132.77 | 0 | 0 | 132.77 | 0 | .00 | 0 | 132.77- | 0 |
| 58 ** | TRAVEL/MEALS | 0 | 132.77 | 0 | 0 | 132.77 | 0 | .00 | 0 | 132.77- | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 416 | 2148.64 | 517 | 1248 | 2820.44 | 226 | .00 | 5000 | 2179.56 | 56 |
| 60-03 | POSTAGE | 416 | .00 | 0 | 1248 | 68.00 | 5 | .00 | 5000 | 4932.00 | 1 |
| 60 ** | OFFICE OPERATIONS | 832 | 2148.64 | 258 | 2496 | 2888.44 | 116 | .00 | 10000 | 7111.56 | 29 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 0 | 1749.36 | 0 | 0 | 5680.34 | 0 | .00 | 0 | 5680.34- | 0 |

| FUND 281 COMMUNITY CTR OPERATING | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|--------------------------|----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 416 | 5832.14 | 1402 | 1248 | 5832.14 | 467 | .00 | 5000 | 832.14- | 117 |
| 61-06 | CHEMICALS | 1666 | 753.26 | 45 | 4998 | 753.26 | 15 | .00 | 20000 | 19246.74 | 4 |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | 1059.91 | 0 | 0 | 1174.35 | 0 | .00 | 0 | 1174.35- | 0 |
| 61-15 | OTHER RECREATION RELATED | 250 | 3235.85 | 1294 | 750 | 5205.69 | 694 | .00 | 3000 | 2205.69- | 174 |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 87.30 | 0 | .00 | 0 | 87.30- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2373 | 12630.52 | 532 | 7119 | 18733.08 | 263 | .00 | 28500 | 9766.92 | 66 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 0 | 595.00 | 0 | 0 | 1085.00 | 0 | .00 | 0 | 1085.00- | 0 |
| 67-02 | DUES & MEMBERSHIPS | 0 | 297.78 | 0 | 0 | 297.78 | 0 | .00 | 0 | 297.78- | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 0 | 892.78 | 0 | 0 | 1382.78 | 0 | .00 | 0 | 1382.78- | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 250 | 4910.96 | 1964 | 750 | 5092.43 | 679 | .00 | 3000 | 2092.43- | 170 |
| 69 ** | MISCELLANEOUS FEES | 250 | 4910.96 | 1964 | 750 | 5092.43 | 679 | .00 | 3000 | 2092.43- | 170 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 100202 | 115873.16 | 116 | 300606 | 247479.29 | 82 | .00 | 1202615 | 955135.71 | 21 |
| FUND 281 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CTR OPERATING | 100202 | 115873.16 | 116 | 300606 | 247479.29 | 82 | .00 | 1202615 | 955135.71 | 21 |

| FUND 292 WALMART/ELMS REVENUE FUND | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------------------------|---------------------------|----------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 23967 | .00 | 0 | 71901 | .00 | 0 | .00 | 287610 | 287610.00 | 0 |
| 69-83 | TIF SURPLUS - CAP IMPR | 11025 | .00 | 0 | 33075 | .00 | 0 | .00 | 132311 | 132311.00 | 0 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 11025 | .00 | 0 | 33075 | .00 | 0 | .00 | 132311 | 132311.00 | 0 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 56565 | .00 | 0 | 169695 | .00 | 0 | .00 | 678790 | 678790.00 | 0 |
| 69-86 | TIF SURPLUS - CI - E-911 | 11025 | .00 | 0 | 33075 | .00 | 0 | .00 | 132311 | 132311.00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 555 | .00 | 0 | 1665 | .00 | 0 | .00 | 6667 | 6667.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 114162 | .00 | 0 | 342486 | .00 | 0 | .00 | 1370000 | 1370000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | 555.58 | 0 | 0 | 1666.74 | 0 | .00 | 0 | 1666.74- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | 555.58 | 0 | 0 | 1666.74 | 0 | .00 | 0 | 1666.74- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 114162 | 555.58 | 1 | 342486 | 1691.28 | 1 | .00 | 1370000 | 1368308.72 | 0 |
| FUND 292 | TOTAL ***** | | | | | | | | | | |
| | WALMART/ELMS REVENUE FUND | 114162 | 555.58 | 1 | 342486 | 1691.28 | 1 | .00 | 1370000 | 1368308.72 | 0 |

| FUND 293 PARADISE PLAYHOUSE TIF | | 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 | 389.91 | 0 | 0 | 389.91 | 0 | .00 | 0 | 389.91- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 389.91 | 0 | 0 | 389.91 | 0 | .00 | 0 | 389.91- | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1125 | .00 | 0 | 3375 | .00 | 0 | .00 | 13500 | 13500.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1125 | .00 | 0 | 3375 | .00 | 0 | .00 | 13500 | 13500.00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 1125 | 389.91 | 35 | 3375 | 414.45 | 12 | .00 | 13500 | 13085.55 | 3 |
| FUND 293 | TOTAL ***** | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 1125 | 389.91 | 35 | 3375 | 414.45 | 12 | .00 | 13500 | 13085.55 | 3 |

| FUND 294 VINTAGE DEVELOPMENT TIF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|-------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 666 | 389.91 | 59 | 1998 | 3203.41 | 160 | .00 | 8000 | 4796.59 | 40 |
| 33 ** | PROFESSIONAL SERVICES | 666 | 389.91 | 59 | 1998 | 3203.41 | 160 | .00 | 8000 | 4796.59 | 40 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 18541 | 34435.24 | 186 | 55623 | 34435.24 | 62 | .00 | 222492 | 188056.76 | 16 |
| 45 ** | BUILDING SERV/MATL | 18541 | 34435.24 | 186 | 55623 | 34435.24 | 62 | .00 | 222492 | 188056.76 | 16 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 209 | 209.00 | 100 | 627 | 627.00 | 100 | .00 | 2508 | 1881.00 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 209 | 209.00 | 100 | 627 | 627.00 | 100 | .00 | 2508 | 1881.00 | 25 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 19416 | 35034.15 | 180 | 58248 | 38290.19 | 66 | .00 | 233000 | 194709.81 | 16 |
| FUND 294 | TOTAL ***** | | | | | | | | | | |
| | VINTAGE DEVELOPMENT TIF | 19416 | 35034.15 | 180 | 58248 | 38290.19 | 66 | .00 | 233000 | 194709.81 | 16 |

| 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 | 389.91 | 62 | 1875 | 389.91 | 21 | .00 | 7500 | 7110.09 | 5 |
| 33 ** | PROFESSIONAL SERVICES | 625 | 389.91 | 62 | 1875 | 389.91 | 21 | .00 | 7500 | 7110.09 | 5 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 8427 | 12797.61 | 152 | 25281 | 12797.61 | 51 | .00 | 101132 | 88334.39 | 13 |
| 45 ** | BUILDING SERV/MATL | 8427 | 12797.61 | 152 | 25281 | 12797.61 | 51 | .00 | 101132 | 88334.39 | 13 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 24.54 | 0 | .00 | 0 | 24.54- | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | 208.33 | 100 | 624 | 624.99 | 100 | .00 | 2500 | 1875.01 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 208 | 208.33 | 100 | 624 | 624.99 | 100 | .00 | 2500 | 1875.01 | 25 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 9260 | 13395.85 | 145 | 27780 | 13837.05 | 50 | .00 | 111132 | 97294.95 | 13 |
| FUND 295 | TOTAL ***** | | | | | | | | | | |
| | ELMS HOTEL TIF | 9260 | 13395.85 | 145 | 27780 | 13837.05 | 50 | .00 | 111132 | 97294.95 | 13 |

| FUND 296 VINTAGE PLAZA II TIF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|--------------------------|----------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | 389.91 | 23 | 4998 | 389.91 | 8 | .00 | 20000 | 19610.09 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 1666 | 389.91 | 23 | 4998 | 389.91 | 8 | .00 | 20000 | 19610.09 | 2 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 2583 | .00 | 0 | 7749 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 2583 | .00 | 0 | 7749 | .00 | 0 | .00 | 31000 | 31000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 4249 | 389.91 | 9 | 12747 | 389.91 | 3 | .00 | 51000 | 50610.09 | 1 |
| FUND 296 | TOTAL ***** | | | | | | | | | | |
| | VINTAGE PLAZA II TIF | 4249 | 389.91 | 9 | 12747 | 389.91 | 3 | .00 | 51000 | 50610.09 | 1 |

| FUND 352 POLLUTION CONTROL IMPROVE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------------------------|---------------------------|----------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-03 | SEWER SYSTEM RELATED | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| 45 ** | BUILDING SERV/MATL | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | FIXED ASSET RECLASS A/C | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |
| FUND 352 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 0 | .00 | 0 | 0 | 33948.87- | 0 | .00 | 0 | 33948.87 | 0 |

| FUND 353 WATER SYSTEM IMPROVEMENTS | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------------------------|---------------------------|----------------------------------|-----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-04 | WATER/SEWER RELATED | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 0 |
| 40 ** | CONTRACTUAL SERVICES | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 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 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 0 |
| FUND 353 | TOTAL ***** | | | | | | | | | | |
| | WATER SYSTEM IMPROVEMENTS | 0 | 138004.42 | 0 | 0 | 19425.32 | 0 | .00 | 0 | 19425.32- | 0 |

| FUND 380 COMMUNITY CENTER PROJECT | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------------------|--------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | 198.00 | 0 | 0 | 1567.36 | 0 | .00 | 0 | 1567.36- | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | 3270.10 | 0 | 0 | 76057.75 | 0 | .00 | 0 | 76057.75- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 3468.10 | 0 | 0 | 77625.11 | 0 | .00 | 0 | 77625.11- | 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 | 27043.15 | 0 | 0 | 17650.91- | 0 | .00 | 0 | 17650.91 | 0 |
| 72 ** | BUILDINGS CONSTRUCTED | 0 | 27043.15 | 0 | 0 | 17650.91- | 0 | .00 | 0 | 17650.91 | 0 |
| 75 | OFFICE-RELATED EQUIPMENT | | | | | | | | | | |
| 75-00 | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 9629.13 | 0 | .00 | 0 | 9629.13- | 0 |
| 75 ** | OFFICE-RELATED EQUIPMENT | 0 | .00 | 0 | 0 | 9629.13 | 0 | .00 | 0 | 9629.13- | 0 |
| 76 | EQUIPMENT PURCHASED | | | | | | | | | | |
| 76-01 | EXERCISE | 0 | 7357.38 | 0 | 0 | 103423.20 | 0 | .00 | 0 | 103423.20- | 0 |
| 76-02 | SWIMMING POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 76 ** | EQUIPMENT PURCHASED | 0 | 7357.38 | 0 | 0 | 103423.20 | 0 | .00 | 0 | 103423.20- | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 37868.63 | 0 | 0 | 173026.53 | 0 | .00 | 0 | 173026.53- | 0 |
| FUND 380 | TOTAL ***** | | | | | | | | | | |
| | COMMUNITY CENTER PROJECT | 0 | 37868.63 | 0 | 0 | 173026.53 | 0 | .00 | 0 | 173026.53- | 0 |

| FUND 405 DEBT SERVICE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------|----------------------|----------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 40416 | .00 | 0 | 121248 | .00 | 0 | .00 | 485000 | 485000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 56981 | .00 | 0 | 170943 | .00 | 0 | .00 | 683783 | 683783.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 250 | .00 | 0 | 750 | 650.00 | 87 | .00 | 3000 | 2350.00 | 22 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |
| FUND 405 | TOTAL ***** | | | | | | | | | | |
| | DEBT SERVICE | 97647 | .00 | 0 | 292941 | 650.00 | 0 | .00 | 1171783 | 1171133.00 | 0 |

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

| FUND 510 WATER | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------|---------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 3333 | 3530.58 | 106 | 9999 | 7703.22 | 77 | .00 | 40000 | 32296.78 | 19 |
| 33-03 | CONSULTING/ENGINEERING | 4166 | .00 | 0 | 12498 | 4120.36 | 33 | 4919.85- | 50000 | 50799.49 | 2- |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 7540 | 3530.58 | 47 | 22620 | 11823.58 | 52 | 4919.85- | 90500 | 83596.27 | 8 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 166 | 286.64 | 173 | 498 | 286.64 | 58 | .00 | 2000 | 1713.36 | 14 |
| 34-04 | COMPUTER PROGRAMMING | 333 | 62.34 | 19 | 999 | 252.81 | 25 | .00 | 4000 | 3747.19 | 6 |
| 34-17 | BILLING/COLLECTION SVC | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34-18 | OTHER TECHNICAL | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 1340 | 348.98 | 26 | 4020 | 539.45 | 13 | .00 | 16100 | 15560.55 | 3 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 16666 | 10736.94 | 64 | 49998 | 22297.13 | 45 | .00 | 200000 | 177702.87 | 11 |
| 41-02 | GAS SERVICE | 708 | 262.48 | 37 | 2124 | 387.16 | 18 | .00 | 8500 | 8112.84 | 5 |
| 41-03 | WATER & SEWER | 3750 | 4777.61 | 127 | 11250 | 8258.50 | 73 | .00 | 45000 | 36741.50 | 18 |
| 41 ** | UTILITY SERVICE | 21124 | 15777.03 | 75 | 63372 | 30942.79 | 49 | .00 | 253500 | 222557.21 | 12 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 416 | 31.99 | 8 | 1248 | 3121.08 | 250 | .00 | 5000 | 1878.92 | 62 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 200 | .00 | 0 | 600 | 1378.09 | 230 | .00 | 2400 | 1021.91 | 57 |
| 42 ** | CLEANING SERVICES | 616 | 31.99 | 5 | 1848 | 4499.17 | 244 | .00 | 7400 | 2900.83 | 61 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 916 | 828.32 | 90 | 2748 | 2484.96 | 90 | .00 | 11000 | 8515.04 | 23 |
| 43-09 | OFFICE EQUIPMENT | 333 | .00 | 0 | 999 | 388.78 | 39 | .00 | 4000 | 3611.22 | 10 |
| 43-10 | VEHICLE MAINTENANCE | 1125 | 539.96 | 48 | 3375 | 982.56 | 29 | .00 | 13500 | 12517.44 | 7 |
| 43-11 | MACHINERY & EQUIPMENT | 3750 | 1403.97 | 37 | 11250 | 2500.81 | 22 | .00 | 45000 | 42499.19 | 6 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 5000 | 7547.93 | 151 | 15000 | 8789.92 | 59 | 5397.00 | 60000 | 45813.08 | 24 |
| 43-21 | WATER SYSTEM | 65833 | 8655.06 | 13 | 197499 | 24916.94 | 13 | 9275.52 | 790000 | 755807.54 | 4 |
| 43 ** | REPAIR & MAINTENANCE | 76957 | 18975.24 | 25 | 230871 | 40063.97 | 17 | 14672.52 | 923500 | 868763.51 | 6 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 500 | 688.46 | 138 | 1500 | 936.09 | 62 | .00 | 6000 | 5063.91 | 16 |
| 44-04 | MACHINERY & EQUIPMENT | 2166 | 5500.00 | 254 | 6498 | 6362.50 | 98 | .00 | 26000 | 19637.50 | 25 |
| 44 ** | RENTALS - OPER & CAPITAL | 2666 | 6188.46 | 232 | 7998 | 7298.59 | 91 | .00 | 32000 | 24701.41 | 23 |
| 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 | 2377 | 2319.67 | 98 | 7131 | 6959.01 | 98 | .00 | 28532 | 21572.99 | 24 |
| 52-02 | INLAND MARINE | 12 | 12.11 | 101 | 36 | 36.33 | 101 | .00 | 149 | 112.67 | 24 |
| 52-04 | GENERAL LIABILITY | 1675 | 1634.72 | 98 | 5025 | 4904.16 | 98 | .00 | 20107 | 15202.84 | 24 |
| 52-05 | AUTO | 326 | 318.67 | 98 | 978 | 956.01 | 98 | .00 | 3920 | 2963.99 | 24 |
| 52-06 | CRIME | 39 | 38.54 | 99 | 117 | 115.62 | 99 | .00 | 474 | 358.38 | 24 |
| 52-21 | PUBLIC OFFICIAL E&O | 438 | 427.81 | 98 | 1314 | 1283.43 | 98 | .00 | 5262 | 3978.57 | 24 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |

| FUND 510 WATER | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------|---------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52 ** | INSURANCE COVERAGES | 5283 | 4751.52 | 90 | 15849 | 14254.56 | 90 | .00 | 63444 | 49189.44 | 23 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 1416 | 1832.92 | 129 | 4248 | 3806.98 | 90 | .00 | 17000 | 13193.02 | 22 |
| 53-02 | MOBILE PHONE | 666 | 473.42 | 71 | 1998 | 898.75 | 45 | .00 | 8000 | 7101.25 | 11 |
| 53 ** | COMMUNICATIONS | 2082 | 2306.34 | 111 | 6246 | 4705.73 | 75 | .00 | 25000 | 20294.27 | 19 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 498 | 108.35 | 22 | .00 | 2000 | 1891.65 | 5 |
| 54 ** | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 498 | 108.35 | 22 | .00 | 2000 | 1891.65 | 5 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 350 | 285.79 | 82 | 1050 | 579.68 | 55 | .00 | 4200 | 3620.32 | 14 |
| 55 ** | PRINTING | 350 | 285.79 | 82 | 1050 | 579.68 | 55 | .00 | 4200 | 3620.32 | 14 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | 124.10 | 99 | 375 | 124.10 | 33 | .00 | 1500 | 1375.90 | 8 |
| 58-02 | AIRFARE | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58-04 | MEALS | 125 | 279.98 | 224 | 375 | 323.64 | 86 | .00 | 1500 | 1176.36 | 22 |
| 58 ** | TRAVEL/MEALS | 408 | 404.08 | 99 | 1224 | 447.74 | 37 | .00 | 4900 | 4452.26 | 9 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 291 | 178.53 | 61 | 873 | 575.77 | 66 | .00 | 3500 | 2924.23 | 17 |
| 60-03 | POSTAGE | 750 | 634.73 | 85 | 2250 | 1276.72 | 57 | .00 | 9000 | 7723.28 | 14 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 123 | 47.97 | 39 | .00 | 500 | 452.03 | 10 |
| 60 ** | OFFICE OPERATIONS | 1082 | 813.26 | 75 | 3246 | 1900.46 | 59 | .00 | 13000 | 11099.54 | 15 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 233 | 34.88 | 15 | 699 | 300.73 | 43 | .00 | 2800 | 2499.27 | 11 |
| 61-04 | LAB SUPPLIES | 1666 | .00 | 0 | 4998 | 2837.94 | 57 | .00 | 20000 | 17162.06 | 14 |
| 61-06 | CHEMICALS | 15416 | 15304.08 | 99 | 46248 | 39759.53 | 86 | 18747.21 | 185000 | 126493.26 | 32 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 167.98 | 20 | 2499 | 681.42 | 27 | .00 | 10000 | 9318.58 | 7 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1666 | 317.78 | 19 | 4998 | 803.47 | 16 | 2616.00 | 20000 | 16580.53 | 17 |
| 61-30 | MISCELLANEOUS | 300 | 70.20 | 23 | 900 | 182.65 | 20 | .00 | 3600 | 3417.35 | 5 |
| 61 ** | OPERATING MATL/SUPPLIES | 20155 | 15894.92 | 79 | 60465 | 44565.74 | 74 | 21363.21 | 241900 | 175971.05 | 27 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1583 | 4269.36 | 270 | 4749 | 5697.79 | 120 | 21032.35 | 19000 | 7730.14- | 141 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 624 | 78.34 | 13 | .00 | 2500 | 2421.66 | 3 |
| 62 ** | ENERGY USAGE | 1791 | 4269.36 | 238 | 5373 | 5776.13 | 108 | 21032.35 | 21500 | 5308.48- | 125 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 133 | .00 | 0 | 399 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 66 | .00 | 0 | 198 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 67-03 | TRAINING/TUITION | 200 | 250.00 | 125 | 600 | 250.00 | 42 | .00 | 2400 | 2150.00 | 10 |
| 67 ** | DEVELOPMENT & TRAINING | 399 | 250.00 | 63 | 1197 | 250.00 | 21 | .00 | 4800 | 4550.00 | 5 |

| FUND 510 WATER | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------|---------------------------|----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1500 | 1722.02 | 115 | 4500 | 5194.82 | 115 | .00 | 18000 | 12805.18 | 29 |
| 69-02 | FILING FEES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 69-06 | LICENSES & TITLES | 250 | 1859.95 | 744 | 750 | 1919.90 | 256 | .00 | 3000 | 1080.10 | 64 |
| 69 ** | MISCELLANEOUS FEES | 1775 | 3581.97 | 202 | 5325 | 7114.72 | 134 | .00 | 21300 | 14185.28 | 33 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 2083 | .00 | 0 | 6249 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 2083 | .00 | 0 | 6249 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 33333 | 194080.60 | 582 | 99999 | 194080.60 | 194 | .00 | 400000 | 205919.40 | 49 |
| 73 ** | SYSTEM IMPROVEMENTS | 33333 | 194080.60 | 582 | 99999 | 194080.60 | 194 | .00 | 400000 | 205919.40 | 49 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 12500 | .00 | 0 | 37500 | .00 | 0 | .00 | 150000 | 150000.00 | 0 |
| 74-02 | VEHICLES PURCHASED | 3750 | .00 | 0 | 11250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 16250 | .00 | 0 | 48750 | .00 | 0 | .00 | 195000 | 195000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 291 | .00 | 0 | 873 | 1717.00 | 197 | .00 | 3500 | 1783.00 | 49 |
| 75 ** | OFFICE RELATED PURCHASES | 291 | .00 | 0 | 873 | 1717.00 | 197 | .00 | 3500 | 1783.00 | 49 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 58333 | 51305.05 | 88 | 174999 | 153915.15 | 88 | .00 | 700000 | 546084.85 | 22 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 58333 | 51305.05 | 88 | 174999 | 153915.15 | 88 | .00 | 700000 | 546084.85 | 22 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 73750 | .00 | 0 | 221250 | .00 | 0 | .00 | 885000 | 885000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 75424 | .00 | 0 | 226272 | .00 | 0 | .00 | 905099 | 905099.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 397 | .00 | 0 | 1191 | .00 | 0 | .00 | 4775 | 4775.00 | 0 |
| 86-06 | ISSUANCE COSTS | 1656 | .00 | 0 | 4968 | .00 | 0 | .00 | 19877 | 19877.00 | 0 |
| 86 ** | DEBT SERVICE | 151227 | .00 | 0 | 453681 | .00 | 0 | .00 | 1814751 | 1814751.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 15000 | 15000.00 | 100 | 45000 | 45000.00 | 100 | .00 | 180000 | 135000.00 | 25 |
| 89-10 | TRANSFER TO CONST SERVICE | 5166 | .00 | 0 | 15498 | 13593.00 | 88 | .00 | 62000 | 48407.00 | 22 |
| 89 ** | OPERATING TRANSFERS OUT | 20166 | 15000.00 | 74 | 60498 | 58593.00 | 97 | .00 | 242000 | 183407.00 | 24 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 497295 | 408780.18 | 82 | 1491885 | 798448.59 | 54 | 52148.23 | 5967923 | 5117326.18 | 14 |
| FUND 510 | TOTAL ***** | | | | | | | | | | |
| | WATER | 497295 | 408780.18 | 82 | 1491885 | 798448.59 | 54 | 52148.23 | 5967923 | 5117326.18 | 14 |

| 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 | 35661 | 31924.16 | 90 | 106983 | 95225.46 | 89 | .00 | 427935 | 332709.54 | 22 |
| 12 ** | REGULAR SALARIES & WAGES | 35661 | 31924.16 | 90 | 106983 | 95225.46 | 89 | .00 | 427935 | 332709.54 | 22 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 2500 | 2360.85 | 94 | 7500 | 6946.86 | 93 | .00 | 30000 | 23053.14 | 23 |
| 14 ** | OVERTIME | 2500 | 2360.85 | 94 | 7500 | 6946.86 | 93 | .00 | 30000 | 23053.14 | 23 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 750 | 6.37 | 1 | .00 | 3000 | 2993.63 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 1248 | 6.37 | 1 | .00 | 5000 | 4993.63 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2951 | 2495.41 | 85 | 8853 | 7436.54 | 84 | .00 | 35415 | 27978.46 | 21 |
| 21 ** | FICA/MEDICARE EXPENSE | 2951 | 2495.41 | 85 | 8853 | 7436.54 | 84 | .00 | 35415 | 27978.46 | 21 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2862 | 2566.21 | 90 | 8586 | 8051.36 | 94 | .00 | 34345 | 26293.64 | 23 |
| 22-04 | OTHER POST-RETIREMENT BEN | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 3278 | 2566.21 | 78 | 9834 | 8051.36 | 82 | .00 | 39345 | 31293.64 | 21 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 9829 | 9346.44 | 95 | 29487 | 28025.08 | 95 | .00 | 117958 | 89932.92 | 24 |
| 23-02 | DENTAL | 625 | 604.78 | 97 | 1875 | 1733.02 | 92 | .00 | 7510 | 5776.98 | 23 |
| 23-03 | VISION | 39 | 41.00 | 105 | 117 | 118.90 | 102 | .00 | 470 | 351.10 | 25 |
| 23-05 | K.C. LIFE | 66 | 45.60 | 69 | 198 | 136.80 | 69 | .00 | 796 | 659.20 | 17 |
| 23-06 | LONG TERM DISABILITY | 133 | 98.90 | 74 | 399 | 290.68 | 73 | .00 | 1603 | 1312.32 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 10692 | 10136.72 | 95 | 32076 | 30304.48 | 95 | .00 | 128337 | 98032.52 | 24 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1234 | 1449.32 | 117 | 3702 | 4299.30 | 116 | .00 | 14812 | 10512.70 | 29 |
| 24 ** | WORKERS' COMPENSATION | 1234 | 1449.32 | 117 | 3702 | 4299.30 | 116 | .00 | 14812 | 10512.70 | 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 | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 209 | 193.43 | 7 |
| 26 ** | OTHER BENEFITS | 17 | .00 | 0 | 51 | 15.57 | 31 | .00 | 209 | 193.43 | 7 |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | 10.00 | 0 | 0 | 10.00 | 0 | .00 | 0 | 10.00- | 0 |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | 10.00 | 0 | 0 | 10.00 | 0 | .00 | 0 | 10.00- | 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 | 833 | .00 | 0 | 2499 | 78.07 | 3 | .00 | 10000 | 9921.93 | 1 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 485.50 | 39 | 3750 | 28985.50 | 773 | .00 | 15000 | 13985.50- | 193 |
| 33-05 | MEDICAL SERVICES | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 2124 | 485.50 | 23 | 6372 | 29063.57 | 456 | .00 | 25500 | 3563.57- | 114 |

| FUND 520 POLLUTION CONTROL | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | | |
|----------------------------|---------------------------|----------------------------------|----------|------|------------------------|---------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 55 | PRINTING | | | | | | | | | | | |
| 55-00 | PRINTING | 341 | 372.39 | 109 | 1023 | 748.86 | 73 | .00 | 4100 | 3351.14 | 18 | |
| 55 ** | PRINTING | 341 | 372.39 | 109 | 1023 | 748.86 | 73 | .00 | 4100 | 3351.14 | 18 | |
| 58 | TRAVEL/MEALS | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| 58-02 | AIRFARE | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 58-04 | MEALS | 62 | 203.53 | 328 | 186 | 203.53 | 109 | .00 | 750 | 546.47 | 27 | |
| 58 ** | TRAVEL/MEALS | 311 | 203.53 | 65 | 933 | 203.53 | 22 | .00 | 3750 | 3546.47 | 5 | |
| 60 | OFFICE OPERATIONS | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 175 | 37.43 | 21 | 525 | 37.43 | 7 | .00 | 2100 | 2062.57 | 2 | |
| 60-03 | POSTAGE | 750 | 784.35 | 105 | 2250 | 1564.69 | 70 | .00 | 9000 | 7435.31 | 17 | |
| 60-20 | MISCELLANEOUS SUPPLIES | 33 | .00 | 0 | 99 | 25.98 | 26 | .00 | 400 | 374.02 | 7 | |
| 60 ** | OFFICE OPERATIONS | 958 | 821.78 | 86 | 2874 | 1628.10 | 57 | .00 | 11500 | 9871.90 | 14 | |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 100 | 70.35 | 70 | 300 | 70.35 | 24 | .00 | 1200 | 1129.65 | 6 | |
| 61-04 | LAB SUPPLIES | 1000 | .00 | 0 | 3000 | 10.50 | 0 | .00 | 12000 | 11989.50 | 0 | |
| 61-06 | CHEMICALS | 1166 | 1015.17 | 87 | 3498 | 2078.66 | 59 | 35.00- | 14000 | 11956.34 | 15 | |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 92.59 | 11 | 2499 | 605.55 | 24 | .00 | 10000 | 9394.45 | 6 | |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | 203.90 | 123 | 498 | 238.65 | 48 | 500.00 | 2000 | 1261.35 | 37 | |
| 61-30 | MISCELLANEOUS | 208 | 1114.20 | 536 | 624 | 1226.65 | 197 | .00 | 2500 | 1273.35 | 49 | |
| 61 ** | OPERATING MATL/SUPPLIES | 3473 | 2496.21 | 72 | 10419 | 4230.36 | 41 | 465.00 | 41700 | 37004.64 | 11 | |
| 62 | ENERGY USAGE | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | 1825.40 | 88 | 6249 | 5227.27 | 84 | .00 | 25000 | 19772.73 | 21 | |
| 62-02 | OIL & LUBRICANTS | 83 | 182.92 | 220 | 249 | 182.92 | 74 | .00 | 1000 | 817.08 | 18 | |
| 62 ** | ENERGY USAGE | 2166 | 2008.32 | 93 | 6498 | 5410.19 | 83 | .00 | 26000 | 20589.81 | 21 | |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 99 | .00 | 0 | .00 | 400 | 400.00 | 0 | |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 67-02 | DUES & MEMBERSHIPS | 33 | 35.00 | 106 | 99 | 70.00 | 71 | .00 | 400 | 330.00 | 18 | |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| 67 ** | DEVELOPMENT & TRAINING | 241 | 35.00 | 15 | 723 | 70.00 | 10 | .00 | 2900 | 2830.00 | 2 | |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1000 | 1110.98 | 111 | 3000 | 3355.81 | 112 | .00 | 12000 | 8644.19 | 28 | |
| 69-05 | APPLICATION/PERMIT | 62 | .00 | 0 | 186 | .00 | 0 | .00 | 750 | 750.00 | 0 | |
| 69-06 | LICENSES & TITLES | 125 | 46.25 | 37 | 375 | 46.25 | 12 | .00 | 1500 | 1453.75 | 3 | |
| 69 ** | MISCELLANEOUS FEES | 1187 | 1157.23 | 98 | 3561 | 3402.06 | 96 | .00 | 14250 | 10847.94 | 24 | |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 33333 | 14865.30 | 45 | 99999 | 1289.30 | 1 | .00 | 400000 | 398710.70 | 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 ** | SYSTEM IMPROVEMENTS | 33333 | 14865.30 | 45 | 99999 | 1289.30 | 1 | .00 | 400000 | 398710.70 | 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 | 41 | .00 | 0 | 123 | 1717.00 | 1396 | .00 | 500 | 1217.00- | 343 |
| 75 ** | OFFICE RELATED PURCHASES | 41 | .00 | 0 | 123 | 1717.00 | 1396 | .00 | 500 | 1217.00- | 343 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 94166 | 92321.22 | 98 | 282498 | 276432.40 | 98 | .00 | 1130000 | 853567.60 | 25 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 94166 | 92321.22 | 98 | 282498 | 276432.40 | 98 | .00 | 1130000 | 853567.60 | 25 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 55833 | .00 | 0 | 167499 | .00 | 0 | .00 | 670000 | 670000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 108233 | .00 | 0 | 324699 | .00 | 0 | .00 | 1298804 | 1298804.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 750 | .00 | 0 | 2250 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 164816 | .00 | 0 | 494448 | .00 | 0 | .00 | 1977804 | 1977804.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 10000 | 10000.00 | 100 | 30000 | 30000.00 | 100 | .00 | 120000 | 90000.00 | 25 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 4333 | .00 | 0 | 12999 | 6430.00 | 50 | .00 | 52000 | 45570.00 | 12 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 14333 | 10000.00 | 70 | 42999 | 36430.00 | 85 | .00 | 172000 | 135570.00 | 21 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 415796 | 203827.71 | 49 | 1247388 | 584313.00 | 47 | 8083.61- | 4989879 | 4413649.61 | 12 |
| FUND 520 | TOTAL ***** | | | | | | | | | | |
| | POLLUTION CONTROL | 415796 | 203827.71 | 49 | 1247388 | 584313.00 | 47 | 8083.61- | 4989879 | 4413649.61 | 12 |

| FUND 530 GOLF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | | | |
|---------------|---------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 12 | REGULAR SALARIES & WAGES | | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 16410 | 16250.16 | 99 | 49230 | 48001.56 | 98 | .00 | 196945 | 148943.44 | 24 | | |
| 12 ** | REGULAR SALARIES & WAGES | 16410 | 16250.16 | 99 | 49230 | 48001.56 | 98 | .00 | 196945 | 148943.44 | 24 | | |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 7666 | 3092.25 | 40 | 22998 | 17349.89 | 75 | .00 | 92000 | 74650.11 | 19 | | |
| 13 ** | OTHER SALARIES & WAGES | 7666 | 3092.25 | 40 | 22998 | 17349.89 | 75 | .00 | 92000 | 74650.11 | 19 | | |
| 15 | SPECIAL PAY | | | | | | | | | | | | |
| 15-01 | VACATION | 207 | .00 | 0 | 621 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | | |
| 15-02 | SICK PAY | 207 | .00 | 0 | 621 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | | |
| 15-03 | COMP TIME | 1166 | .00 | 0 | 3498 | .00 | 0 | .00 | 14000 | 14000.00 | 0 | | |
| 15 ** | SPECIAL PAY | 1580 | .00 | 0 | 4740 | .00 | 0 | .00 | 19000 | 19000.00 | 0 | | |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1857 | 1375.22 | 74 | 5571 | 4685.96 | 84 | .00 | 22296 | 17610.04 | 21 | | |
| 21 ** | FICA/MEDICARE EXPENSE | 1857 | 1375.22 | 74 | 5571 | 4685.96 | 84 | .00 | 22296 | 17610.04 | 21 | | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1541 | 1218.75 | 79 | 4623 | 3404.41 | 74 | .00 | 18521 | 15116.59 | 18 | | |
| 22-04 | OTHER POST-RETIREMENT BEN | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | | |
| 22 ** | RETIREMENT BENEFITS | 1749 | 1218.75 | 70 | 5247 | 3404.41 | 65 | .00 | 21021 | 17616.59 | 16 | | |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | | | |
| 23-01 | MEDICAL | 5584 | 5195.60 | 93 | 16752 | 15586.80 | 93 | .00 | 67023 | 51436.20 | 23 | | |
| 23-02 | DENTAL | 321 | 218.74 | 68 | 963 | 656.22 | 68 | .00 | 3870 | 3213.78 | 17 | | |
| 23-03 | VISION | 14 | 12.30 | 88 | 42 | 36.90 | 88 | .00 | 188 | 151.10 | 20 | | |
| 23-05 | K.C. LIFE | 29 | 20.64 | 71 | 87 | 61.92 | 71 | .00 | 368 | 306.08 | 17 | | |
| 23-06 | LONG TERM DISABILITY | 79 | 45.98 | 58 | 237 | 137.94 | 58 | .00 | 976 | 838.06 | 14 | | |
| 23 ** | HEALTH & LIFE INSURANCE | 6027 | 5493.26 | 91 | 18081 | 16479.78 | 91 | .00 | 72425 | 55945.22 | 23 | | |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 362 | 334.53 | 92 | 1086 | 1109.04 | 102 | .00 | 4364 | 3254.96 | 25 | | |
| 24 ** | WORKERS' COMPENSATION | 362 | 334.53 | 92 | 1086 | 1109.04 | 102 | .00 | 4364 | 3254.96 | 25 | | |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 26 | OTHER BENEFITS | | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | .00 | 0 | 18 | 5.18 | 29 | .00 | 72 | 66.82 | 7 | | |
| 26 ** | OTHER BENEFITS | 6 | .00 | 0 | 18 | 5.18 | 29 | .00 | 72 | 66.82 | 7 | | |
| 27 | COMMUNITY CTR MEMBERSHIP | | | | | | | | | | | | |
| 27-00 | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 27 ** | COMMUNITY CTR MEMBERSHIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | 109.81 | 0 | .00 | 0 | 109.81- | 0 | | |
| 33-05 | MEDICAL SERVICES | 49 | .00 | 0 | 147 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| 33 ** | PROFESSIONAL SERVICES | 49 | .00 | 0 | 147 | 109.81 | 75 | .00 | 600 | 490.19 | 18 | | |

| FUND 530 GOLF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|---------------|---------------------------|----------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 166 | .00 | 0 | 498 | 149.99 | 30 | .00 | 2000 | 1850.01 | 8 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 207 | .00 | 0 | 621 | 149.99 | 24 | .00 | 2500 | 2350.01 | 6 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 416 | .00 | 0 | 1248 | 16.06 | 1 | .00 | 5000 | 4983.94 | 0 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-05 | SEED, SAND & SOIL | 1666 | .00 | 0 | 4998 | .00 | 0 | .19- | 20000 | 20000.19 | 0 |
| 61-06 | CHEMICALS | 6250 | .00 | 0 | 18750 | 2919.23 | 16 | 11048.00 | 75000 | 61032.77 | 19 |
| 61-07 | MINOR EQUIPMENT PURCH | 1358 | .00 | 0 | 4074 | 670.95 | 17 | .00 | 16300 | 15629.05 | 4 |
| 61-20 | OTHER GOLF COURSE RELATED | 166 | .00 | 0 | 498 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 9881 | .00 | 0 | 29643 | 3606.24 | 12 | 11047.81 | 118600 | 103945.95 | 12 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2083 | .00 | 0 | 6249 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 62-02 | OIL & LUBRICANTS | 83 | 109.15 | 132 | 249 | 159.85 | 64 | .00 | 1000 | 840.15 | 16 |
| 62 ** | ENERGY USAGE | 2166 | 109.15 | 5 | 6498 | 159.85 | 3 | .00 | 26000 | 25840.15 | 1 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | 145.00 | 354 | 123 | 145.00 | 118 | .00 | 500 | 355.00 | 29 |
| 67-02 | DUES & MEMBERSHIPS | 208 | 310.00 | 149 | 624 | 670.00 | 107 | .00 | 2500 | 1830.00 | 27 |
| 67-03 | TRAINING/TUITION | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 457 | 455.00 | 100 | 1371 | 815.00 | 59 | .00 | 5500 | 4685.00 | 15 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1250 | 618.80 | 50 | 3750 | 2225.36 | 59 | .00 | 15000 | 12774.64 | 15 |
| 69-06 | LICENSE & TITLES | 146 | .00 | 0 | 438 | .00 | 0 | .00 | 1753 | 1753.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 1396 | 618.80 | 44 | 4188 | 2225.36 | 53 | .00 | 16753 | 14527.64 | 13 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 12500 | 70884.63 | 567 | 37500 | 80610.72 | 215 | .00 | 150000 | 69389.28 | 54 |
| 73 ** | SYSTEM IMPROVEMENTS | 12500 | 70884.63 | 567 | 37500 | 80610.72 | 215 | .00 | 150000 | 69389.28 | 54 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 10000 | 5862.93 | 59 | 30000 | 16838.79 | 56 | .00 | 120000 | 103161.21 | 14 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 10000 | 5862.93 | 59 | 30000 | 16838.79 | 56 | .00 | 120000 | 103161.21 | 14 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86-02 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 530 GOLF | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | | |
|---------------|---------------------------|----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|--|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2974 | 2974.84 | 100 | 8922 | 8924.52 | 100 | .00 | 35698 | 26773.48 | 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 | 1944.00 | 78 | .00 | 10000 | 8056.00 | 19 | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 89 ** | OPERATING TRANSFERS OUT | 3807 | 2974.84 | 78 | 11421 | 10868.52 | 95 | .00 | 45698 | 34829.48 | 24 | |
| DEPT 10 | TOTAL ***** | | | | | | | | | | | |
| | GENERAL OPERATIONS | 99388 | 121338.93 | 122 | 298164 | 233986.91 | 79 | 9075.51 | 1193152 | 950089.58 | 20 | |
| FUND 530 | TOTAL ***** | | | | | | | | | | | |
| | GOLF | 99388 | 121338.93 | 122 | 298164 | 233986.91 | 79 | 9075.51 | 1193152 | 950089.58 | 20 | |

| FUND 540 AIRPORT | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------|---------------------------|----------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 250 | 217.72 | 87 | 750 | 354.27 | 47 | .00 | 3000 | 2645.73 | 12 |
| 41-02 | GAS SERVICE | 200 | 109.93 | 55 | 600 | 151.86 | 25 | .00 | 2400 | 2248.14 | 6 |
| 41-03 | WATER | 27 | 29.98 | 111 | 81 | 38.18 | 47 | .00 | 325 | 286.82 | 12 |
| 41 ** | UTILITY SERVICE | 477 | 357.63 | 75 | 1431 | 544.31 | 38 | .00 | 5725 | 5180.69 | 10 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 299.63 | 361 | 249 | 374.63 | 151 | .00 | 1000 | 625.37 | 38 |
| 43 ** | REPAIR & MAINTENANCE | 83 | 299.63 | 361 | 249 | 374.63 | 151 | .00 | 1000 | 625.37 | 38 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 333 | 39.90 | 12 | 999 | 651.59 | 65 | .00 | 4000 | 3348.41 | 16 |
| 46 ** | COST OF GOODS SOLD | 333 | 39.90 | 12 | 999 | 651.59 | 65 | .00 | 4000 | 3348.41 | 16 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-35 | OTHER COVERAGE | 183 | .00 | 0 | 549 | 2100.00 | 383 | .00 | 2200 | 100.00 | 96 |
| 52 ** | INSURANCE COVERAGES | 183 | .00 | 0 | 549 | 2100.00 | 383 | .00 | 2200 | 100.00 | 96 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | 347.26 | 139 | 750 | 694.46 | 93 | .00 | 3000 | 2305.54 | 23 |
| 53 ** | COMMUNICATIONS | 250 | 347.26 | 139 | 750 | 694.46 | 93 | .00 | 3000 | 2305.54 | 23 |
| 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 | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 12 | .00 | 0 | 36 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 ** | ENERGY USAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 60 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 8 | .00 | 0 | 24 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 28 | .00 | 0 | 84 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 37 | 32.50 | 88 | 111 | 98.55 | 89 | .00 | 450 | 351.45 | 22 |
| 69 ** | MISCELLANEOUS FEES | 37 | 32.50 | 88 | 111 | 98.55 | 89 | .00 | 450 | 351.45 | 22 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | 1286.88 | 0 | .00 | 0 | 1286.88- | 0 |

| FUND 540 AIRPORT | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|------------------|-------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | 1286.88 | 0 | .00 | 0 | 1286.88- | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 3333 | 2584.39 | 78 | 9999 | 8058.56 | 81 | .00 | 40000 | 31941.44 | 20 |
| 84 ** | DEPRECIATION & AMORT | 3333 | 2584.39 | 78 | 9999 | 8058.56 | 81 | .00 | 40000 | 31941.44 | 20 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 483 | 483.33 | 100 | 1449 | 1449.99 | 100 | .00 | 5800 | 4350.01 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 483 | 483.33 | 100 | 1449 | 1449.99 | 100 | .00 | 5800 | 4350.01 | 25 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 5247 | 4144.64 | 79 | 15741 | 15258.97 | 97 | .00 | 63025 | 47766.03 | 24 |
| FUND 540 | TOTAL ***** | | | | | | | | | | |
| | AIRPORT | 5247 | 4144.64 | 79 | 15741 | 15258.97 | 97 | .00 | 63025 | 47766.03 | 24 |

| FUND 550 REFUSE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
|-----------------|---------------------------|----------------------------------|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 12 | | | | | | | | | | | |
| 12-00 | | 2408 | 2408.16 | 100 | 7224 | 7224.48 | 100 | .00 | 28898 | 21673.52 | 25 |
| 12 ** | | 2408 | 2408.16 | 100 | 7224 | 7224.48 | 100 | .00 | 28898 | 21673.52 | 25 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 916 | 173.77 | 19 | 2748 | 1755.09 | 64 | .00 | 11000 | 9244.91 | 16 |
| 13 ** | OTHER SALARIES & WAGES | 916 | 173.77 | 19 | 2748 | 1755.09 | 64 | .00 | 11000 | 9244.91 | 16 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 14 ** | OVERTIME | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 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 | 299 | 193.58 | 65 | 897 | 675.11 | 75 | .00 | 3588 | 2912.89 | 19 |
| 21 ** | FICA/MEDICARE EXPENSE | 299 | 193.58 | 65 | 897 | 675.11 | 75 | .00 | 3588 | 2912.89 | 19 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 195 | 180.62 | 93 | 585 | 565.94 | 97 | .00 | 2342 | 1776.06 | 24 |
| 22-04 | OTHER POST-RETIREMENT BEN | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 236 | 180.62 | 77 | 708 | 565.94 | 80 | .00 | 2842 | 2276.06 | 20 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 614 | 591.96 | 96 | 1842 | 1775.88 | 96 | .00 | 7378 | 5602.12 | 24 |
| 23-02 | DENTAL | 87 | 81.32 | 94 | 261 | 243.96 | 94 | .00 | 1049 | 805.04 | 23 |
| 23-03 | VISION | 3 | 4.10 | 137 | 9 | 12.30 | 137 | .00 | 47 | 34.70 | 26 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 15 | 15.48 | 103 | .00 | 61 | 45.52 | 25 |
| 23-06 | LONG TERM DISABILITY | 9 | 6.98 | 78 | 27 | 20.94 | 78 | .00 | 119 | 98.06 | 18 |
| 23 ** | HEALTH & LIFE INSURANCE | 718 | 689.52 | 96 | 2154 | 2068.56 | 96 | .00 | 8654 | 6585.44 | 24 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 272 | 207.15 | 76 | 816 | 706.62 | 87 | .00 | 3268 | 2561.38 | 22 |
| 24 ** | WORKERS' COMPENSATION | 272 | 207.15 | 76 | 816 | 706.62 | 87 | .00 | 3268 | 2561.38 | 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 | 0 | .00 | 0 | 0 | 23.17 | 0 | .00 | 0 | 23.17- | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | 23.17 | 0 | .00 | 0 | 23.17- | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 1083 | 190.29 | 18 | 3249 | 1348.53 | 42 | .00 | 13000 | 11651.47 | 10 |
| 34 ** | TECHNICAL SERVICES | 1083 | 190.29 | 18 | 3249 | 1348.53 | 42 | .00 | 13000 | 11651.47 | 10 |

| FUND 550 REFUSE | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------|---------------------------|----------------------------------|---------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-02 | REFUSE SERVICES | 59583 | .00 | 0 | 178749 | 121452.24 | 68 | .00 | 715000 | 593547.76 | 17 |
| 40-03 | HAZARDOUS HOUSEHOLD WASTE | 1000 | .00 | 0 | 3000 | 11945.44 | 398 | .00 | 12000 | 54.56 | 100 |
| 40 ** | CONTRACTUAL SERVICES | 60583 | .00 | 0 | 181749 | 133397.68 | 73 | .00 | 727000 | 593602.32 | 18 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-05 | REFUSE COLLECTION | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| 41 ** | UTILITY SERVICE | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 29 | .00 | 0 | 87 | 346.95 | 399 | .00 | 350 | 3.05 | 99 |
| 42 ** | CLEANING SERVICES | 29 | .00 | 0 | 87 | 346.95 | 399 | .00 | 350 | 3.05 | 99 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 416 | .00 | 0 | 1248 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 41 | .00 | 0 | 123 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 208 | 111.29 | 54 | 624 | 211.35 | 34 | .00 | 2500 | 2288.65 | 9 |
| 55 ** | PRINTING | 208 | 111.29 | 54 | 624 | 211.35 | 34 | .00 | 2500 | 2288.65 | 9 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 ** | TRAVEL/MEALS | 25 | .00 | 0 | 75 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 333 | 230.68 | 69 | 999 | 438.07 | 44 | .00 | 4000 | 3561.93 | 11 |
| 60 ** | OFFICE OPERATIONS | 333 | 230.68 | 69 | 999 | 438.07 | 44 | .00 | 4000 | 3561.93 | 11 |
| 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 | 375 | 148.38 | 40 | 1125 | 330.08 | 29 | .00 | 4500 | 4169.92 | 7 |
| 62 ** | ENERGY USAGE | 375 | 148.38 | 40 | 1125 | 330.08 | 29 | .00 | 4500 | 4169.92 | 7 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 583 | 741.58 | 127 | 1749 | 2247.64 | 129 | .00 | 7000 | 4752.36 | 32 |
| 69 ** | MISCELLANEOUS FEES | 583 | 741.58 | 127 | 1749 | 2247.64 | 129 | .00 | 7000 | 4752.36 | 32 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3558 | 3558.33 | 100 | 10674 | 10674.99 | 100 | .00 | 42700 | 32025.01 | 25 |
| 89 ** | OPERATING TRANSFERS OUT | 3558 | 3558.33 | 100 | 10674 | 10674.99 | 100 | .00 | 42700 | 32025.01 | 25 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 74123 | 8833.35 | 12 | 222369 | 162014.26 | 73 | .00 | 889600 | 727585.74 | 18 |
| FUND 550 | TOTAL ***** | | | | | | | | | | |
| | REFUSE | 74123 | 8833.35 | 12 | 222369 | 162014.26 | 73 | .00 | 889600 | 727585.74 | 18 |

| FUND 610 CEMETERY PERMANENT FUND | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|----------------------------------|--------------------------|----------------------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33-08 | ADMINISTRATION | 1666 | 1510.00 | 91 | 4998 | 3040.00 | 61 | .00 | 20000 | 16960.00 | 15 |
| 33 ** | PROFESSIONAL SERVICES | 1749 | 1510.00 | 86 | 5247 | 3040.00 | 58 | .00 | 21000 | 17960.00 | 15 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 33 | 37.24 | 113 | 99 | 65.02 | 66 | .00 | 400 | 334.98 | 16 |
| 41-03 | WATER & SEWER SERVICE | 12 | 11.86 | 99 | 36 | 24.76 | 69 | .00 | 150 | 125.24 | 17 |
| 41 ** | UTILITY SERVICE | 45 | 49.10 | 109 | 135 | 89.78 | 67 | .00 | 550 | 460.22 | 16 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 3000 | 2700.00 | 90 | 9000 | 4913.94 | 55 | .00 | 30000 | 25086.06 | 16 |
| 43 ** | REPAIR & MAINTENANCE | 3000 | 2700.00 | 90 | 9000 | 4913.94 | 55 | .00 | 30000 | 25086.06 | 16 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 183 | 215.16 | 118 | 549 | 423.91 | 77 | .00 | 2200 | 1776.09 | 19 |
| 53 ** | COMMUNICATIONS | 183 | 215.16 | 118 | 549 | 423.91 | 77 | .00 | 2200 | 1776.09 | 19 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 31 | .00 | 0 | 93 | 240.00 | 258 | .00 | 375 | 135.00 | 64 |
| 54 ** | ADVERTISING | 31 | .00 | 0 | 93 | 240.00 | 258 | .00 | 375 | 135.00 | 64 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 48 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 6 | 3.48 | 58 | 18 | 10.76 | 60 | .00 | 75 | 64.24 | 14 |
| 69 ** | MISCELLANEOUS FEES | 6 | 3.48 | 58 | 18 | 10.76 | 60 | .00 | 75 | 64.24 | 14 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 5030 | 4477.74 | 89 | 15090 | 8718.39 | 58 | .00 | 54400 | 45681.61 | 16 |
| FUND 610 | TOTAL ***** | | | | | | | | | | |
| | CEMETERY PERMANENT FUND | 5030 | 4477.74 | 89 | 15090 | 8718.39 | 58 | .00 | 54400 | 45681.61 | 16 |

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

| FUND 805 GENERAL F/A A/C GRP | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------|------------------------|----------------------------------|-----------|------|------------------------|-----------|------|----------|-----------|--------------|------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 85 | DEPRECIATION EXPENSE | | | | | | | | | | |
| 85-01 | OFFICE EQUIPMENT | 0 | 536.50 | 0 | 0 | 1609.50 | 0 | .00 | 0 | 1609.50- | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 333333332 | 12015.30 | 0 | 999999996 | 36045.90 | 0 | .00 | 999999996 | 999963950.10 | 0 |
| 85-03 | INFRASTRUCTURE | 666666666 | 57763.76 | 0 | 999999998 | 170145.76 | 0 | .00 | 999999998 | 999829852.24 | 0 |
| 85-04 | OPER MACH/EQUIP | 999999999 | 23666.95 | 0 | 999999997 | 71000.84 | 0 | .00 | 999999997 | 999928996.16 | 0 |
| 85-05 | VEHICLES | 333333331 | 17800.93 | 0 | 999999993 | 54374.74 | 0 | .00 | 999999993 | 999945618.26 | 0 |
| 85-07 | LAND IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |
| FUND 805 | TOTAL ***** | | | | | | | | | | |
| | GENERAL F/A A/C GRP | 333333328 | 111783.44 | 0 | 999999984 | 333176.74 | 0 | .00 | 999999984 | 999666807.26 | 0 |

| FUND 905 GENERAL L-T DEBT A/C GRP | | DEPARTMENT 10 GENERAL OPERATIONS | | | | | | | | | |
|-----------------------------------|---------------------------|----------------------------------|------------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 10 | TOTAL ***** | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 905 | TOTAL ***** | | | | | | | | | | |
| | GENERAL L-T DEBT A/C GRP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| GRAND | TOTAL ***** | 336097523 | 2244117.88 | 1 | 8292569 | 5685843.69 | 69 | 138241.00 | 33169746 | 27345661.31 | 18 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 03/2017

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 | 50,000 | 24,952.83 | 50 | 50,000 | 25,851.68 | 52 | 658,000 | 632,148.32 | |
| 02 00 | PERSONAL PROPERTY TAXES | 0 | 8,260.49 | | 0 | 10,125.44 | | 261,000 | 250,874.56 | |
| 04 00 | SUR-TAX | 0 | 2,797.94 | | 0 | 3,105.80 | | 170,000 | 166,894.20 | |
| 05 00 | BAD DEBT - TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 311 ** | GENERAL PROPERTY TAXES | 50,000 | 36,011.26 | 72 | 50,000 | 39,082.92 | 78 | 1,089,000 | 1,049,917.08 | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 0 | .00 | | 0 | .00 | | 37,000 | 37,000.00 | |
| 02 00 | FINANCIAL INSTITUTION | 0 | .00 | | 0 | .00 | | 1,000 | 1,000.00 | |
| 03 00 | HOUSING AUTHORITY | 0 | .00 | | 0 | .00 | | 12,000 | 12,000.00 | |
| 312 ** | TAXES-OTHER THAN ASSESSED | 0 | .00 | | 0 | .00 | | 50,000 | 50,000.00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | | |
| 01 00 | CITY SALES TAX | 147,916 | 173,288.28 | 117 | 295,832 | 270,388.55 | 91 | 1,775,000 | 1,504,611.45 | |
| 01 01 | TIF ALLOCATION | 29,166- | 28,280.90- | | 58,332- | 51,396.42- | | 350,000- | 298,603.58- | |
| 01 * | CITY SALES TAX | 118,750 | 145,007.38 | 122 | 237,500 | 218,992.13 | 92 | 1,425,000 | 1,206,007.87 | |
| 03 00 | CITY USE TAX | 9,166 | 7,883.89 | 86 | 27,498 | 13,661.06 | 50 | 110,000 | 96,338.94 | |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 250,000 | 250,000.00 | |
| 313 ** | GENERAL SALES & USE TAX | 127,916 | 152,891.27 | 120 | 264,998 | 232,653.19 | 88 | 1,785,000 | 1,552,346.81 | |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | | |
| 01 00 | CIGARETTE TAX | 7,833 | 7,946.02 | 101 | 23,499 | 23,839.43 | 101 | 94,000 | 70,160.57 | |
| 314 ** | SELECTIVE SALES & USE TAX | 7,833 | 7,946.02 | 101 | 23,499 | 23,839.43 | 101 | 94,000 | 70,160.57 | |
| 316 | GROSS RECEIPT BUSINESS TX | | | | | | | | | |
| 01 01 | CABLE TV | 0 | .00 | | 0 | .00 | | 80,000 | 80,000.00 | |
| 01 02 | ELECTRIC | 74,166 | 53,543.70 | 72 | 148,332 | 117,492.45 | 79 | 890,000 | 772,507.55 | |
| 01 03 | TELEPHONE | 20,833 | 18,987.94 | 91 | 41,666 | 38,580.30 | 93 | 250,000 | 211,419.70 | |
| 01 04 | GAS | 18,333 | 9,106.40 | 50 | 36,666 | 17,352.14 | 47 | 220,000 | 202,647.86 | |
| 01 * | FRANCHISE TAX | 113,332 | 81,638.04 | 72 | 226,664 | 173,424.89 | 77 | 1,440,000 | 1,266,575.11 | |
| 316 ** | GROSS RECEIPT BUSINESS TX | 113,332 | 81,638.04 | 72 | 226,664 | 173,424.89 | 77 | 1,440,000 | 1,266,575.11 | |
| 310 *** | TAX REVENUES | 299,081 | 278,486.59 | | 565,161 | 469,000.43 | | 4,458,000 | 3,988,999.57 | |
| 320 | LICENSES & PERMITS | | | | | | | | | |
| 321 | LICENSES | | | | | | | | | |
| 01 00 | OCCUPATION | 5,875 | 3,271.00 | 56 | 17,625 | 15,163.50 | 86 | 70,500 | 55,336.50 | |
| 02 00 | LIQUOR | 1,208 | .00 | | 3,624 | .00 | | 14,500 | 14,500.00 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 03/2017

CITY OF EXCELSIOR SPRINGS

| FUND 101 GENERAL FUND | | | | | | | | | ANNUAL | UNREALIZED |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ESTIMATE | BALANCE | |
| 03 00 | DOG | 125 | 30.00 | 24 | 375 | 750.00 | 200 | 1,500 | 750.00 | |
| 05 00 | CITY STICKERS | 2,791 | 2,280.00 | 82 | 8,373 | 2,781.21 | 33 | 33,500 | 30,718.79 | |
| 321 ** | LICENSES | 9,999 | 5,581.00 | 56 | 29,997 | 18,694.71 | 62 | 120,000 | 101,305.29 | |
| 322 | CONSTRUCTION PERMITS | | | | | | | | | |
| 01 00 | HEATING/AIR CONDITIONING | 83 | 251.00 | 302 | 249 | 405.00 | 163 | 1,000 | 595.00 | |
| 02 00 | PLANNING/ZONING FEES | 416 | .00 | | 1,248 | 495.00 | 40 | 5,000 | 4,505.00 | |
| 03 00 | PLUMBING | 250 | 231.00 | 92 | 750 | 670.00 | 89 | 3,000 | 2,330.00 | |
| 04 00 | ELECTRICAL | 366 | 331.00 | 90 | 1,098 | 890.00 | 81 | 4,400 | 3,510.00 | |
| 06 00 | INSPECTION CHARGES | 0 | .00 | | 0 | 80.00 | | 0 | 80.00- | |
| 07 00 | SIGN PERMITS | 41 | .00 | | 123 | .00 | | 500 | 500.00 | |
| 08 00 | DEMOLITION PERMITS | 166 | .00 | | 498 | 900.00 | 181 | 2,000 | 1,100.00 | |
| 09 00 | BUILDING PERMITS | 1,000 | 2,772.35 | 277 | 3,000 | 6,248.95 | 208 | 12,000 | 5,751.05 | |
| 10 00 | STREET DEVELOPMENT FEES | 416 | 1,055.00 | 254 | 1,248 | 1,055.00 | 85 | 5,000 | 3,945.00 | |
| 11 00 | GRADING PERMITS | 20 | .00 | | 60 | .00 | | 250 | 250.00 | |
| 12 00 | RIGHT-OF-WAY PERMITS | 41 | .00 | | 123 | .00 | | 500 | 500.00 | |
| 24 00 | PLAN REVIEW FEE - INSPECT | 1,500 | 3,305.37 | 220 | 4,500 | 9,622.88 | 214 | 18,000 | 8,377.12 | |
| 322 ** | CONSTRUCTION PERMITS | 4,299 | 7,945.72 | 185 | 12,897 | 20,366.83 | 158 | 51,650 | 31,283.17 | |
| 323 | BUILDING INSPECTIONS | | | | | | | | | |
| 06 00 | RENTAL INSPECTIONS | 375 | 740.00 | 197 | 1,125 | 1,790.00 | 159 | 4,500 | 2,710.00 | |
| 323 ** | BUILDING INSPECTIONS | 375 | 740.00 | 197 | 1,125 | 1,790.00 | 159 | 4,500 | 2,710.00 | |
| 320 *** | LICENSES & PERMITS | 14,673 | 14,266.72 | | 44,019 | 40,851.54 | | 176,150 | 135,298.46 | |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | | |
| 04 01 | FTA | 8,583 | 5,257.68 | 61 | 25,749 | 5,257.68 | 20 | 103,000 | 97,742.32 | |
| 331 ** | FEDERAL GRANTS | 8,583 | 5,257.68 | 61 | 25,749 | 5,257.68 | 20 | 103,000 | 97,742.32 | |
| 334 | STATE GRANTS | | | | | | | | | |
| 05 00 | STATE TRANSIT GRANT | 83 | 263.22 | 317 | 249 | 263.22 | 106 | 1,000 | 736.78 | |
| 20 00 | POLICE GRANTS - VARIOUS | 500 | 1,405.00 | 281 | 1,500 | 1,405.00 | 94 | 6,000 | 4,595.00 | |
| 334 ** | STATE GRANTS | 583 | 1,668.22 | 286 | 1,749 | 1,668.22 | 95 | 7,000 | 5,331.78 | |
| 335 | SHARED REVENUES | | | | | | | | | |
| 04 01 | MOTOR FUEL TAX | 24,166 | 25,725.51 | 107 | 72,498 | 50,906.48 | 70 | 290,000 | 239,093.52 | |
| 04 02 | MOTOR VEHICLE SALES TAX | 7,500 | 7,029.03 | 94 | 22,500 | 14,630.26 | 65 | 90,000 | 75,369.74 | |
| 04 03 | MOTOR VEHICLE FEE INCR | 4,000 | 3,674.38 | 92 | 12,000 | 6,818.05 | 57 | 48,000 | 41,181.95 | |
| 04 * | MOTOR VEHICLE TAX | 35,666 | 36,428.92 | 102 | 106,998 | 72,354.79 | 68 | 428,000 | 355,645.21 | |
| 09 00 | COUNTY ROAD & BRIDGE | 5,166 | 368.89 | 7 | 15,498 | 559.83 | 4 | 62,000 | 61,440.17 | |
| 335 ** | SHARED REVENUES | 40,832 | 36,797.81 | 90 | 122,496 | 72,914.62 | 60 | 490,000 | 417,085.38 | |
| 330 *** | INTERGOVERNMENTAL REVENUE | 49,998 | 43,723.71 | | 149,994 | 79,840.52 | | 600,000 | 520,159.48 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 03/2017

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 | |
| 340 | CHARGE FOR SERVICES | | | | | | | | | |
| 342 | PUBLIC SAFETY | | | | | | | | | |
| 01 01 | AMBULANCE BILLINGS | 116,666 | 132,976.11 | 114 | 349,998 | 237,743.12 | 68 | 1,400,000 | 1,162,256.88 | |
| 01 02 | WRITEOFFS - AMBULANCE | 28,333- | 37,089.40- | | 84,999- | 68,056.39- | | 340,000- | 271,943.61- | |
| 01 03 | AMBULANCE MEMBERSHIPS | 333 | 120.00 | 36 | 999 | 180.00 | 18 | 4,000 | 3,820.00 | |
| 01 04 | AMBULANCE CONTRACTS | 7,105 | .00 | | 21,315 | .00 | | 85,260 | 85,260.00 | |
| 01 05 | CONTRACTUAL ADJUSTMENTS | 33,333- | 30,385.56- | | 99,999- | 55,649.95- | | 400,000- | 344,350.05- | |
| 01 06 | AMB REIMB ASSESS (TAX) | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 01 07 | MO HEALTHNET PAYMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 01 * | AMBULANCE REVENUES | 62,438 | 65,621.15 | 105 | 187,314 | 114,216.78 | 61 | 749,260 | 635,043.22 | |
| 342 ** | PUBLIC SAFETY | 62,438 | 65,621.15 | 105 | 187,314 | 114,216.78 | 61 | 749,260 | 635,043.22 | |
| 343 | TRANSPORTATION CHARGES | | | | | | | | | |
| 01 01 | OMNI | 1,000 | 988.60 | 99 | 3,000 | 2,662.72 | 89 | 12,000 | 9,337.28 | |
| 02 02 | EXPENSE MATCH MONIES | 666 | 526.00 | 79 | 1,998 | 1,524.00 | 76 | 8,000 | 6,476.00 | |
| 08 00 | CAR WASH USAGE | 375 | 975.00 | 260 | 1,125 | 975.00 | 87 | 4,500 | 3,525.00 | |
| 343 ** | TRANSPORTATION CHARGES | 2,041 | 2,489.60 | 122 | 6,123 | 5,161.72 | 84 | 24,500 | 19,338.28 | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | | |
| 09 00 | PENALTY INCOME | 7,666 | 8,050.78 | 105 | 22,998 | 24,382.40 | 106 | 92,000 | 67,617.60 | |
| 344 ** | PUBLIC UTILITY SERVICES | 7,666 | 8,050.78 | 105 | 22,998 | 24,382.40 | 106 | 92,000 | 67,617.60 | |
| 340 *** | CHARGE FOR SERVICES | 72,145 | 76,161.53 | | 216,435 | 143,760.90 | | 865,760 | 721,999.10 | |
| 350 | FINES & FORFEITURES | | | | | | | | | |
| 351 | COURT FINES | | | | | | | | | |
| 01 00 | COURT FEES | 24,166 | 17,399.56 | 72 | 72,498 | 57,101.69 | 79 | 290,000 | 232,898.31 | |
| 01 01 | TRAFFIC SIGNAL ENFORCEMEN | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 01 * | COURT FEES | 24,166 | 17,399.56 | 72 | 72,498 | 57,101.69 | 79 | 290,000 | 232,898.31 | |
| 02 00 | POLICE TRAINING FUND | 333 | 276.00 | 83 | 999 | 854.00 | 86 | 4,000 | 3,146.00 | |
| 03 00 | DWI RECOUPMENT | 16 | .00 | | 48 | .00 | | 200 | 200.00 | |
| 05 00 | INMATE SECURITY FEES | 333 | 274.00 | 82 | 999 | 852.00 | 85 | 4,000 | 3,148.00 | |
| 06 00 | JUDICIAL EDUCATION FUND | 125 | 137.00 | 110 | 375 | 368.00 | 98 | 1,500 | 1,132.00 | |
| 351 ** | COURT FINES | 24,973 | 18,086.56 | 72 | 74,919 | 59,175.69 | 79 | 299,700 | 240,524.31 | |
| 350 *** | FINES & FORFEITURES | 24,973 | 18,086.56 | | 74,919 | 59,175.69 | | 299,700 | 240,524.31 | |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 208 | 4.06 | 2 | 624 | 205.86 | 33 | 2,500 | 2,294.14 | |
| 02 00 | INVESTMENT INTEREST | 1,833 | 184.95 | 10 | 5,499 | 6,867.26 | 125 | 22,000 | 15,132.74 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
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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 |
| ----- | | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 833 | 443.69 | 53 | 2,499 | 872.96 | 35 | 10,000 | 9,127.04 |
| 361 ** | INTEREST INCOME | 2,874 | 632.70 | 22 | 8,622 | 7,946.08 | 92 | 34,500 | 26,553.92 |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 4,250 | 3,458.00 | 81 | 12,750 | 10,052.19 | 79 | 51,000 | 40,947.81 |
| 10 07 | OFFICE SPACE RENTAL | 1,700 | 825.00 | 49 | 5,100 | 4,250.00 | 83 | 20,400 | 16,150.00 |
| 363 ** | RENTAL INCOME | 5,950 | 4,283.00 | 72 | 17,850 | 14,302.19 | 80 | 71,400 | 57,097.81 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 83 | 179.10 | 216 | 249 | 272.57 | 110 | 1,000 | 727.43 |
| 03 00 | POLICE ACTIVITIES | 11,250 | 615.00 | 6 | 33,750 | 6,807.42 | 20 | 135,000 | 128,192.58 |
| 04 00 | FIRE DEPT ACTIVITIES | 333 | 323.00 | 97 | 999 | 1,455.50 | 146 | 4,000 | 2,544.50 |
| 05 00 | COMM DEVELOPMENT ACTIVITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 11,666 | 1,117.10 | 10 | 34,998 | 8,535.49 | 24 | 140,000 | 131,464.51 |
| 360 *** | OTHER REVENUES | 20,490 | 6,032.80 | | 61,470 | 30,783.76 | | 245,900 | 215,116.24 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 02 00 | DEMOLITION/WEED ASSESSMNT | 208 | .00 | | 624 | 125.00 | 20 | 2,500 | 2,375.00 |
| 371 ** | SPECIAL ASSESSMENTS | 208 | .00 | | 624 | 125.00 | 20 | 2,500 | 2,375.00 |
| 370 *** | SPECIAL ASSESSMENT FINAN | 208 | .00 | | 624 | 125.00 | | 2,500 | 2,375.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 541 | 541.66 | 100 | 1,623 | 1,624.98 | 100 | 6,500 | 4,875.02 |
| 02 00 | TRANSFER FROM TRANS TRUST | 1,500 | 250.00 | 17 | 4,500 | 750.00 | 17 | 18,000 | 17,250.00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 860 | 860.42 | 100 | 2,580 | 2,581.26 | 100 | 10,325 | 7,743.74 |
| 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 | 2,974.84 | 100 | 8,922 | 8,924.52 | 100 | 35,698 | 26,773.48 |
| 10 00 | TRANSFER FROM CONST SERV | 2,166 | 2,166.66 | 100 | 6,498 | 6,499.98 | 100 | 26,000 | 19,500.02 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 3,558 | 3,558.33 | 100 | 10,674 | 10,674.99 | 100 | 42,700 | 32,025.01 |
| 19 00 | TRANSFER FROM PSST FUND | 38,750 | 52,729.94 | 136 | 116,250 | 102,572.61 | 88 | 465,000 | 362,427.39 |
| 91 00 | TRANSFER FROM 9-1-1 | 3,150 | 3,150.00 | 100 | 9,450 | 9,450.00 | 100 | 37,800 | 28,350.00 |
| 99 00 | TRANSFERS FROM OTHER FUND | 1,666 | 1,489.07 | 89 | 4,998 | 4,467.21 | 89 | 20,000 | 15,532.79 |
| 391 ** | OPERATING TRANSFERS IN | 80,665 | 93,220.92 | 116 | 241,995 | 224,045.55 | 93 | 968,023 | 743,977.45 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | 885.00 | | 0 | 885.00 | | 0 | 885.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | 885.00 | | 0 | 885.00 | | 0 | 885.00- |

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

| FUND 101 GENERAL FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-------------------------|-----------------------------|---------------------|------------|------|--------------------------|--------------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 80,665 | 94,105.92 | | 241,995 | 224,930.55 | 968,023 | 743,092.45 | |
| FUND TOTAL GENERAL FUND | | 562,233 | 530,863.83 | | 1,354,617 | 1,048,468.39 | 7,616,033 | 6,567,564.61 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

CITY OF EXCELSIOR SPRINGS

| FUND 210 PARKS & RECREATION | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|-----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 01 00 | REAL ESTATE TAX | 29,583 | 14,045.75 | 48 | 88,749 | 14,551.71 | 355,000 | 340,448.29 | |
| 02 00 | PERSONAL PROPERTY TAXES | 11,666 | 4,649.76 | 40 | 34,998 | 5,699.52 | 140,000 | 134,300.48 | |
| 04 00 | SUR-TAX | 7,166 | 1,422.44 | 20 | 21,498 | 1,578.95 | 86,000 | 84,421.05 | |
| 05 00 | BAD DEBT - TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 311 ** | GENERAL PROPERTY TAXES | 48,415 | 20,117.95 | 42 | 145,245 | 21,830.18 | 581,000 | 559,169.82 | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 1,666 | .00 | | 4,998 | .00 | 20,000 | 20,000.00 | |
| 03 00 | HOUSING AUTHORITY | 208 | .00 | | 624 | .00 | 2,500 | 2,500.00 | |
| 312 ** | TAXES-OTHER THAN ASSESSED | 1,874 | .00 | | 5,622 | .00 | 22,500 | 22,500.00 | |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX | 1,500 | 1,627.50 | 109 | 4,500 | 4,882.79 | 18,000 | 13,117.21 | |
| 314 ** | SELECTIVE SALES & USE TAX | 1,500 | 1,627.50 | 109 | 4,500 | 4,882.79 | 18,000 | 13,117.21 | |
| 310 *** | TAX REVENUES | 51,789 | 21,745.45 | | 155,367 | 26,712.97 | 621,500 | 594,787.03 | |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 02 | MARC - SENIOR CENTER | 1,375 | 1,375.00 | 100 | 4,125 | 4,125.00 | 16,500 | 12,375.00 | |
| 331 ** | FEDERAL GRANTS | 1,375 | 1,375.00 | 100 | 4,125 | 4,125.00 | 16,500 | 12,375.00 | |
| 332 | CLAY COUNTY GRANTS | | | | | | | | |
| 01 00 | SENIOR SERVICES GRANT | 541 | 225.00 | 42 | 1,623 | 855.00 | 6,500 | 5,645.00 | |
| 332 ** | CLAY COUNTY GRANTS | 541 | 225.00 | 42 | 1,623 | 855.00 | 6,500 | 5,645.00 | |
| 330 *** | INTERGOVERNMENTAL REVENUE | 1,916 | 1,600.00 | | 5,748 | 4,980.00 | 23,000 | 18,020.00 | |
| 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 | 519.36 | 6,000 | 5,480.64 | |
| 02 13 | YOUTH SPORTS | 3,333 | 2,340.00 | 70 | 9,999 | 5,863.20 | 40,000 | 34,136.80 | |
| 02 14 | EXERCISE/DANCE PROGRAMS | 333 | 70.00 | 21 | 999 | 379.00 | 4,000 | 3,621.00 | |
| 02 15 | OTHER REC. PROGRAMS | 1,500 | 1,487.00 | 99 | 4,500 | 3,454.28 | 18,000 | 14,545.72 | |
| 02 * | PARKS & RECREATION | 5,757 | 3,897.00 | 68 | 17,271 | 10,215.84 | 69,100 | 58,884.16 | |
| 347 ** | RECREATIONAL REVENUES | 5,757 | 3,897.00 | 68 | 17,271 | 10,215.84 | 69,100 | 58,884.16 | |
| 340 *** | CHARGE FOR SERVICES | 5,757 | 3,897.00 | | 17,271 | 10,215.84 | 69,100 | 58,884.16 | |

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

| FUND 210 PARKS & RECREATION | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------|---------------------------|---------------------|-----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 66 | 72.69 | 110 | 198 | 241.52 | 800 | 558.48 | |
| 05 00 | SPECIAL ASSESSMENTS | 125 | .00 | | 375 | .00 | 1,500 | 1,500.00 | |
| 07 00 | DUE ON DELQ TAXES | 0 | 225.57 | | 0 | 443.81 | 0 | 443.81- | |
| 361 ** | INTEREST INCOME | 191 | 298.26 | 156 | 573 | 685.33 | 2,300 | 1,614.67 | |
| 363 | RENTAL INCOME | | | | | | | | |
| 10 03 | COMMUNITY CENTER RENT | 0 | 565.00- | | 0 | .00 | 0 | .00 | |
| 10 05 | FIELD RENTS | 25 | 200.00 | 800 | 75 | 200.00 | 300 | 100.00 | |
| 10 06 | SHELTER RENTALS | 133 | .00 | | 399 | 104.14 | 1,600 | 1,495.86 | |
| 10 * | MISCELLANEOUS RENTS | 158 | 365.00- | 231 | 474 | 304.14 | 1,900 | 1,595.86 | |
| 363 ** | RENTAL INCOME | 158 | 365.00- | 231 | 474 | 304.14 | 1,900 | 1,595.86 | |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 02 00 | DONATIONS | 333 | .00 | | 999 | 450.00 | 4,000 | 3,550.00 | |
| 365 ** | CONTRIBUTIONS/DONATIONS | 333 | .00 | | 999 | 450.00 | 4,000 | 3,550.00 | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 *** | OTHER REVENUES | 682 | 66.74- | | 2,046 | 1,439.47 | 8,200 | 6,760.53 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 07 00 | TRANSFER FROM GOLF | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 83 | .00 | | 249 | .00 | 1,000 | 1,000.00 | |
| 392 ** | PROCEEDS FROM ASSET SALE | 83 | .00 | | 249 | .00 | 1,000 | 1,000.00 | |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 *** | OTHER FINANCING SOURCES | 83 | .00 | | 249 | .00 | 1,000 | 1,000.00 | |
| FUND TOTAL | PARKS & RECREATION | 60,227 | 27,175.71 | | 180,681 | 43,348.28 | 722,800 | 679,451.72 | |

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| FUND 211 E-911 PHONE TAX | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|------------------------------|---------------------|----------|------|--------------------------|-----------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 07 00 | PHONE TAX FOR E-911 | 6,250 | 5,037.83 | 81 | 18,750 | 17,921.27 | 75,000 | 57,078.73 | |
| 314 | ** SELECTIVE SALES & USE TAX | 6,250 | 5,037.83 | 81 | 18,750 | 17,921.27 | 75,000 | 57,078.73 | |
| 310 | *** TAX REVENUES | 6,250 | 5,037.83 | | 18,750 | 17,921.27 | 75,000 | 57,078.73 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 8 | 10.26 | 128 | 24 | 28.42 | 100 | 71.58 | |
| 361 | ** INTEREST INCOME | 8 | 10.26 | 128 | 24 | 28.42 | 100 | 71.58 | |
| 360 | *** OTHER REVENUES | 8 | 10.26 | | 24 | 28.42 | 100 | 71.58 | |
| FUND TOTAL E-911 PHONE TAX | | 6,258 | 5,048.09 | | 18,774 | 17,949.69 | 75,100 | 57,150.31 | |

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| FUND 212 | | EQUITABLE SHARING FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-------------------------------|------------------------|--------|---------------------|-----------|--------|--------------------------|----------|------------|--------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | | |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | | | |
| 07 01 | FEDERAL FORFEITURES | 12,500 | .00 | | 37,500 | .00 | | 150,000 | 150,000.00 | | |
| 331 | ** FEDERAL GRANTS | 12,500 | .00 | | 37,500 | .00 | | 150,000 | 150,000.00 | | |
| 330 | *** INTERGOVERNMENTAL REVENUE | 12,500 | .00 | | 37,500 | .00 | | 150,000 | 150,000.00 | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 392 | ** PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 | | |
| FUND TOTAL EQUITABLE SHARING FUND | | 12,500 | .00 | | 37,500 | .00 | | 150,000 | 150,000.00 | | |

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| FUND 220 CAPITAL IMPROVEMENTS | | | | | | | | | |
|---------------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 70,833 | 86,644.31 | 122 | 212,499 | 135,194.49 | 64 | 850,000 | 714,805.51 |
| 01 01 | TIF ALLOCATION | 13,750- | 14,140.46- | | 41,250- | 25,698.23- | | 165,000- | 139,301.77- |
| 01 * | CITY SALES TAX | 57,083 | 72,503.85 | 127 | 171,249 | 109,496.26 | 64 | 685,000 | 575,503.74 |
| 03 00 | CITY USE TAX | 5,000 | 3,943.32 | 79 | 15,000 | 6,832.92 | 46 | 60,000 | 53,167.08 |
| 12 00 | TIF DISTRIB - WALMART | 10,000 | .00 | | 30,000 | .00 | | 120,000 | 120,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 72,083 | 76,447.17 | 106 | 216,249 | 116,329.18 | 54 | 865,000 | 748,670.82 |
| 310 *** | TAX REVENUES | 72,083 | 76,447.17 | | 216,249 | 116,329.18 | | 865,000 | 748,670.82 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 208 | 205.78 | 99 | 624 | 572.25 | 92 | 2,500 | 1,927.75 |
| 02 00 | INVESTMENT INTEREST | 833 | 197.08 | 24 | 2,499 | 4,449.36 | 178 | 10,000 | 5,550.64 |
| 361 ** | INTEREST INCOME | 1,041 | 402.86 | 39 | 3,123 | 5,021.61 | 161 | 12,500 | 7,478.39 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | 1,463.86 | | 0 | 1,463.86- |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | 1,463.86 | | 0 | 1,463.86- |
| 360 *** | OTHER REVENUES | 1,041 | 402.86 | | 3,123 | 6,485.47 | | 12,500 | 6,014.53 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL CAPITAL IMPROVEMENTS | | 73,124 | 76,850.03 | | 219,372 | 122,814.65 | | 877,500 | 754,685.35 |

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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 66,666 | 82,856.25 | 124 | 199,998 | 130,558.53 | 65 | 800,000 | 669,441.47 |
| 01 01 | TIF ALLOCATION | 13,333- | 14,140.46- | | 39,999- | 25,698.23- | | 160,000- | 134,301.77- |
| 01 * | CITY SALES TAX | 53,333 | 68,715.79 | 129 | 159,999 | 104,860.30 | 66 | 640,000 | 535,139.70 |
| 03 00 | CITY USE TAX | 6,666 | 3,943.32 | 59 | 19,998 | 6,832.92 | 34 | 80,000 | 73,167.08 |
| 12 00 | TIF DISTRIB - WALMART | 11,250 | .00 | | 33,750 | .00 | | 135,000 | 135,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 71,249 | 72,659.11 | 102 | 213,747 | 111,693.22 | 52 | 855,000 | 743,306.78 |
| 310 *** | TAX REVENUES | 71,249 | 72,659.11 | | 213,747 | 111,693.22 | | 855,000 | 743,306.78 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 250 | 441.35 | 177 | 750 | 1,271.10 | 170 | 3,000 | 1,728.90 |
| 02 00 | INVESTMENT INTEREST | 500 | 145.47 | 29 | 1,500 | 1,406.47 | 94 | 6,000 | 4,593.53 |
| 361 ** | INTEREST INCOME | 750 | 586.82 | 78 | 2,250 | 2,677.57 | 119 | 9,000 | 6,322.43 |
| 360 *** | OTHER REVENUES | 750 | 586.82 | | 2,250 | 2,677.57 | | 9,000 | 6,322.43 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | TRANSPORTATION TRUST | 71,999 | 73,245.93 | | 215,997 | 114,370.79 | | 864,000 | 749,629.21 |

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 | 1.02 | | 0 | 2.82 | | 10 | 7.18 |
| 361 | ** INTEREST INCOME | 0 | 1.02 | | 0 | 2.82 | | 10 | 7.18 |
| 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 | 1.02 | | 0 | 2.82 | | 10 | 7.18 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 06 00 | EVENT FEES | 4,085 | .00 | | 12,255 | .00 | | 49,026 | 49,026.00 |
| 371 | ** SPECIAL ASSESSMENTS | 4,085 | .00 | | 12,255 | .00 | | 49,026 | 49,026.00 |
| 370 | *** SPECIAL ASSESSMENT FINAN | 4,085 | .00 | | 12,255 | .00 | | 49,026 | 49,026.00 |
| FUND TOTAL ELMS HOTEL EVENT FEES | | 4,085 | 1.02 | | 12,255 | 2.82 | | 49,036 | 49,033.18 |

CITY OF EXCELSIOR SPRINGS

| FUND 250 CONSTRUCTION SERVICES | | | | | | | | | | |
|----------------------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE | |
| 320 | LICENSES & PERMITS | | | | | | | | | |
| 322 | CONSTRUCTION PERMITS | | | | | | | | | |
| 05 00 | STREET CUTS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 06 00 | INSPECTION CHARGES | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 322 | ** CONSTRUCTION PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 320 | *** LICENSES & PERMITS | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 335 | SHARED REVENUES | | | | | | | | | |
| 09 00 | COUNTY ROAD & BRIDGE | 1,250 | .00 | | 3,750 | .00 | | 15,000 | 15,000.00 | |
| 335 | ** SHARED REVENUES | 1,250 | .00 | | 3,750 | .00 | | 15,000 | 15,000.00 | |
| 330 | *** INTERGOVERNMENTAL REVENUE | 1,250 | .00 | | 3,750 | .00 | | 15,000 | 15,000.00 | |
| 340 | CHARGE FOR SERVICES | | | | | | | | | |
| 349 | CONSTRUCTION BILLINGS | | | | | | | | | |
| 01 00 | CAPITAL PROJECTS | 44,583 | 94,815.00 | 213 | 133,749 | 97,025.00 | 73 | 535,000 | 437,975.00 | |
| 349 | ** CONSTRUCTION BILLINGS | 44,583 | 94,815.00 | 213 | 133,749 | 97,025.00 | 73 | 535,000 | 437,975.00 | |
| 340 | *** CHARGE FOR SERVICES | 44,583 | 94,815.00 | | 133,749 | 97,025.00 | | 535,000 | 437,975.00 | |
| 360 | OTHER REVENUES | | | | | | | | | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | | |
| 06 00 | INSURANCE REIMBURSEMENTS | 41 | .00 | | 123 | .00 | | 500 | 500.00 | |
| 369 | ** MISC REV & REIMB EXPS | 41 | .00 | | 123 | .00 | | 500 | 500.00 | |
| 360 | *** OTHER REVENUES | 41 | .00 | | 123 | .00 | | 500 | 500.00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 3,500 | .00 | | 10,500 | 7,375.00 | 70 | 42,000 | 34,625.00 | |
| 04 00 | TRANSFER FROM PARKS & REC | 500 | .00 | | 1,500 | 1,000.00 | 67 | 6,000 | 5,000.00 | |
| 05 00 | TRANSFER FROM POLLUTION | 4,333 | .00 | | 12,999 | 6,430.00 | 50 | 52,000 | 45,570.00 | |
| 06 00 | TRANSFER FROM WATER | 5,166 | .00 | | 15,498 | 13,593.00 | 88 | 62,000 | 48,407.00 | |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 13,499 | .00 | | 40,497 | 28,398.00 | 70 | 162,000 | 133,602.00 | |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | | |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 13,499 | .00 | | 40,497 | 28,398.00 | | 162,000 | 133,602.00 | |
| FUND TOTAL CONSTRUCTION SERVICES | | 59,373 | 94,815.00 | | 178,119 | 125,423.00 | | 712,500 | 587,077.00 | |

CITY OF EXCELSIOR SPRINGS

| FUND 260 COMMUNITY DEVELOPMENT | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------|---------------------------|---------------------|--------|------|--------------------------|--------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 03 | RECYCLE CENTER GRANT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 02 00 | CDBG | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 03 00 | FEMA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 04 01 | FTA | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 04 02 | ENHANCEMENT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 04 04 | DIRECT ALLOCATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 04 * | DEPARTMENT OF TRANSPORT | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 07 00 | DEPARTMENT OF JUSTICE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 08 01 | RECREATIONAL TRAIL PGM | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 08 02 | HISTORIC PRESERVATION | 2,000 | .00 | | 6,000 | .00 | 24,000 | 24,000.00 | |
| 08 * | NATURAL RESOURCES | 2,000 | .00 | | 6,000 | .00 | 24,000 | 24,000.00 | |
| 331 ** | FEDERAL GRANTS | 2,000 | .00 | | 6,000 | .00 | 24,000 | 24,000.00 | |
| 330 *** | INTERGOVERNMENTAL REVENUE | 2,000 | .00 | | 6,000 | .00 | 24,000 | 24,000.00 | |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 341 | HISTORIC PRESERVATION | | | | | | | | |
| 01 00 | CONFERENCE ADMISSIONS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 341 ** | HISTORIC PRESERVATION | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 340 *** | CHARGE FOR SERVICES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 333 | .00 | | 999 | .00 | 4,000 | 4,000.00 | |
| 02 00 | TRANSFER FROM TRANS TRUST | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 04 00 | TRANSFER FROM PARKS & REC | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 19 00 | TRANSFER FROM PSST FUND | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 ** | OPERATING TRANSFERS IN | 333 | .00 | | 999 | .00 | 4,000 | 4,000.00 | |
| 390 *** | OTHER FINANCING SOURCES | 333 | .00 | | 999 | .00 | 4,000 | 4,000.00 | |
| FUND TOTAL | COMMUNITY DEVELOPMENT | 2,333 | .00 | | 6,999 | .00 | 28,000 | 28,000.00 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 03/2017

CITY OF EXCELSIOR SPRINGS

| FUND 270 PUBLIC SAFETY SALES TAX | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|--------------------------|---------------------|------------|------|--------------------------|------------|----------|-------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 67,500 | 82,856.33 | 123 | 202,500 | 130,568.43 | 810,000 | 679,431.57 | |
| 01 01 | TIF ALLOCATION | 14,583- | 14,140.46- | | 43,749- | 25,698.23- | 175,000- | 149,301.77- | |
| 01 * | CITY SALES TAX | 52,917 | 68,715.87 | 130 | 158,751 | 104,870.20 | 635,000 | 530,129.80 | |
| 03 00 | CITY USE TAX | 3,333 | 3,940.56 | 118 | 9,999 | 6,825.69 | 40,000 | 33,174.31 | |
| 12 00 | TIF DISTRIB - WALMART | 10,833 | .00 | | 32,499 | .00 | 130,000 | 130,000.00 | |
| 313 ** | GENERAL SALES & USE TAX | 67,083 | 72,656.43 | 108 | 201,249 | 111,695.89 | 805,000 | 693,304.11 | |
| 310 *** | TAX REVENUES | 67,083 | 72,656.43 | | 201,249 | 111,695.89 | 805,000 | 693,304.11 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 62 | 196.92 | 318 | 186 | 522.98 | 750 | 227.02 | |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 ** | INTEREST INCOME | 62 | 196.92 | 318 | 186 | 522.98 | 750 | 227.02 | |
| 360 *** | OTHER REVENUES | 62 | 196.92 | | 186 | 522.98 | 750 | 227.02 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 3,750 | 12,500.00 | 15,000 | 2,500.00 | |
| 392 ** | PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 3,750 | 12,500.00 | 15,000 | 2,500.00 | |
| 390 *** | OTHER FINANCING SOURCES | 1,250 | .00 | | 3,750 | 12,500.00 | 15,000 | 2,500.00 | |
| FUND TOTAL | PUBLIC SAFETY SALES TAX | 68,395 | 72,853.35 | | 205,185 | 124,718.87 | 820,750 | 696,031.13 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 03/2017

CITY OF EXCELSIOR SPRINGS

| FUND 280 COMMUNITY CTR SALES TAX | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|-------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 141,666 | 165,712.10 | 117 | 424,998 | 261,017.06 | 61 | 1,700,000 | 1,438,982.94 |
| 01 01 | TIF ALLOCATION | 26,666- | 28,280.90- | | 79,998- | 51,396.42- | | 320,000- | 268,603.58- |
| 01 * | CITY SALES TAX | 115,000 | 137,431.20 | 120 | 345,000 | 209,620.64 | 61 | 1,380,000 | 1,170,379.36 |
| 03 00 | CITY USE TAX | 5,000 | 7,883.89 | 158 | 15,000 | 13,661.06 | 91 | 60,000 | 46,338.94 |
| 12 00 | TIF DISTRIB - WALMART | 20,833 | .00 | | 62,499 | .00 | | 250,000 | 250,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 140,833 | 145,315.09 | 103 | 422,499 | 223,281.70 | 53 | 1,690,000 | 1,466,718.30 |
| 310 *** | TAX REVENUES | 140,833 | 145,315.09 | | 422,499 | 223,281.70 | | 1,690,000 | 1,466,718.30 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 166 | 180.78 | 109 | 498 | 502.59 | 101 | 2,000 | 1,497.41 |
| 361 ** | INTEREST INCOME | 166 | 180.78 | 109 | 498 | 502.59 | 101 | 2,000 | 1,497.41 |
| 360 *** | OTHER REVENUES | 166 | 180.78 | | 498 | 502.59 | | 2,000 | 1,497.41 |
| FUND TOTAL | COMMUNITY CTR SALES TAX | 140,999 | 145,495.87 | | 422,997 | 223,784.29 | | 1,692,000 | 1,468,215.71 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

CITY OF EXCELSIOR SPRINGS

| FUND 281 COMMUNITY CTR OPERATING | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|----------------------------------|---------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 347 | RECREATIONAL REVENUES | | | | | | | | |
| 03 02 | MEMBERSHIPS | 35,000 | 83,067.00 | 237 | 105,000 | 94,435.00 | 90 | 420,000 | 325,565.00 |
| 03 03 | DAY PASSES | 3,333 | 3,062.00 | 92 | 9,999 | 3,626.00 | 36 | 40,000 | 36,374.00 |
| 03 * | COMMUNITY CENTER | 38,333 | 86,129.00 | 225 | 114,999 | 98,061.00 | 85 | 460,000 | 361,939.00 |
| 347 ** | RECREATIONAL REVENUES | 38,333 | 86,129.00 | 225 | 114,999 | 98,061.00 | 85 | 460,000 | 361,939.00 |
| 340 *** | CHARGE FOR SERVICES | 38,333 | 86,129.00 | | 114,999 | 98,061.00 | | 460,000 | 361,939.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 83 | 132.02 | 159 | 249 | 371.50 | 149 | 1,000 | 628.50 |
| 361 ** | INTEREST INCOME | 83 | 132.02 | 159 | 249 | 371.50 | 149 | 1,000 | 628.50 |
| 363 | RENTAL INCOME | | | | | | | | |
| 10 07 | OFFICE SPACE RENTAL | 2,291 | .00 | | 6,873 | 2,500.00 | 36 | 27,500 | 25,000.00 |
| 11 01 | ROOM RENTALS | 833 | 2,290.00 | 275 | 2,499 | 2,290.00 | 92 | 10,000 | 7,710.00 |
| 11 02 | PROGRAM FEES | 7,083 | 1,925.00 | 27 | 21,249 | 2,020.00 | 10 | 85,000 | 82,980.00 |
| 11 03 | CONCESSIONS | 250 | 84.00 | 34 | 750 | 84.00 | 11 | 3,000 | 2,916.00 |
| 11 04 | DAYCARE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 05 | BIRTHDAY PARTIES | 1,666 | .00 | | 4,998 | .00 | | 20,000 | 20,000.00 |
| 11 * | PROGRAM REVENUES | 9,832 | 4,299.00 | 44 | 29,496 | 4,394.00 | 15 | 118,000 | 113,606.00 |
| 363 ** | RENTAL INCOME | 12,123 | 4,299.00 | 36 | 36,369 | 6,894.00 | 19 | 145,500 | 138,606.00 |
| 360 *** | OTHER REVENUES | 12,206 | 4,431.02 | | 36,618 | 7,265.50 | | 146,500 | 139,234.50 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 93 00 | COMMUNITY CENTER TAX | 25,000 | .00 | | 75,000 | 50,000.00 | 67 | 300,000 | 250,000.00 |
| 391 ** | OPERATING TRANSFERS IN | 25,000 | .00 | | 75,000 | 50,000.00 | 67 | 300,000 | 250,000.00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 25,000 | .00 | | 75,000 | 50,000.00 | | 300,000 | 250,000.00 |
| FUND TOTAL | COMMUNITY CTR OPERATING | 75,539 | 90,560.02 | | 226,617 | 155,326.50 | | 906,500 | 751,173.50 |

CITY OF EXCELSIOR SPRINGS

| FUND 292 WALMART/ELMS REVENUE FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|--------------------------------------|------------------------------|---------------------|-----------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 22,500 | .00 | | 67,500 | .00 | | 270,000 | 270,000.00 |
| 312 | ** TAXES-OTHER THAN ASSESSED | 22,500 | .00 | | 67,500 | .00 | | 270,000 | 270,000.00 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 91,666 | 93,365.32 | 102 | 274,998 | 228,916.17 | 83 | 1,100,000 | 871,083.83 |
| 313 | ** GENERAL SALES & USE TAX | 91,666 | 93,365.32 | 102 | 274,998 | 228,916.17 | 83 | 1,100,000 | 871,083.83 |
| 310 | *** TAX REVENUES | 114,166 | 93,365.32 | | 342,498 | 228,916.17 | | 1,370,000 | 1,141,083.83 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL WALMART/ELMS REVENUE FUND | | 114,166 | 93,365.32 | | 342,498 | 228,916.17 | | 1,370,000 | 1,141,083.83 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

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CITY OF EXCELSIOR SPRINGS

| FUND 293 PARADISE PLAYHOUSE TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|------------------------------|---------------------|--------|------|--------------------------|--------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 958 | .00 | | 2,874 | .00 | 11,500 | 11,500.00 | |
| 312 | ** TAXES-OTHER THAN ASSESSED | 958 | .00 | | 2,874 | .00 | 11,500 | 11,500.00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 166 | .00 | | 498 | .00 | 2,000 | 2,000.00 | |
| 313 | ** GENERAL SALES & USE TAX | 166 | .00 | | 498 | .00 | 2,000 | 2,000.00 | |
| 310 | *** TAX REVENUES | 1,124 | .00 | | 3,372 | .00 | 13,500 | 13,500.00 | |
| FUND TOTAL PARADISE PLAYHOUSE TIF | | 1,124 | .00 | | 3,372 | .00 | 13,500 | 13,500.00 | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED
 AS OF 12/31/2016

ACCOUNTING PERIOD 03/2017

CITY OF EXCELSIOR SPRINGS

| FUND 294 VINTAGE DEVELOPMENT TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------------|------------------------------|---------------------|-----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 9,416 | .00 | | 28,248 | .00 | 113,000 | 113,000.00 | |
| 312 | ** TAXES-OTHER THAN ASSESSED | 9,416 | .00 | | 28,248 | .00 | 113,000 | 113,000.00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 10,000 | 12,425.09 | 124 | 30,000 | 24,296.12 | 120,000 | 95,703.88 | |
| 313 | ** GENERAL SALES & USE TAX | 10,000 | 12,425.09 | 124 | 30,000 | 24,296.12 | 120,000 | 95,703.88 | |
| 310 | *** TAX REVENUES | 19,416 | 12,425.09 | | 58,248 | 24,296.12 | 233,000 | 208,703.88 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL VINTAGE DEVELOPMENT TIF | | 19,416 | 12,425.09 | | 58,248 | 24,296.12 | 233,000 | 208,703.88 | |

CITY OF EXCELSIOR SPRINGS

| FUND 295 ELMS HOTEL TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------|------------------------------|---------------------|--------|------|--------------------------|----------|----------|---------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 312 | ** TAXES-OTHER THAN ASSESSED | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 5,208 | .00 | | 15,624 | 3,861.47 | 25 | 62,500 | 58,638.53 |
| 04 00 | COMMUNITY IMPR. DISTRICT | 3,333 | .00 | | 9,999 | .00 | | 40,000 | 40,000.00 |
| 313 | ** GENERAL SALES & USE TAX | 8,541 | .00 | | 25,623 | 3,861.47 | 15 | 102,500 | 98,638.53 |
| 310 | *** TAX REVENUES | 8,541 | .00 | | 25,623 | 3,861.47 | | 102,500 | 98,638.53 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 05 00 | HISTORICAL ASSESSMENT FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | EVENT FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 371 | ** SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 370 | *** SPECIAL ASSESSMENT FINAN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 99 00 | TRANSFERS FROM OTHER FUND | 719 | .00 | | 2,157 | .00 | | 8,632 | 8,632.00 |
| 391 | ** OPERATING TRANSFERS IN | 719 | .00 | | 2,157 | .00 | | 8,632 | 8,632.00 |
| 390 | *** OTHER FINANCING SOURCES | 719 | .00 | | 2,157 | .00 | | 8,632 | 8,632.00 |
| FUND TOTAL ELMS HOTEL TIF | | 9,260 | .00 | | 27,780 | 3,861.47 | | 111,132 | 107,270.53 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

| FUND 296 VINTAGE PLAZA II TIF | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|---------------------------------|------------------------------|---------------------|----------|------|--------------------------|----------|----------|-----------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 2,083 | .00 | | 6,249 | .00 | 25,000 | 25,000.00 | |
| 312 | ** TAXES-OTHER THAN ASSESSED | 2,083 | .00 | | 6,249 | .00 | 25,000 | 25,000.00 | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 2,166 | 2,858.74 | 132 | 6,498 | 5,716.93 | 26,000 | 20,283.07 | |
| 313 | ** GENERAL SALES & USE TAX | 2,166 | 2,858.74 | 132 | 6,498 | 5,716.93 | 26,000 | 20,283.07 | |
| 310 | *** TAX REVENUES | 4,249 | 2,858.74 | | 12,747 | 5,716.93 | 51,000 | 45,283.07 | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 07 00 | DUE ON DELQ TAXES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 23 00 | TRANSFER FROM DEBT SVC | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | 0 | .00 | |
| FUND TOTAL VINTAGE PLAZA II TIF | | 4,249 | 2,858.74 | | 12,747 | 5,716.93 | 51,000 | 45,283.07 | |

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 | 289.96 | | 0 | 1,052.71 | 0 | 1,052.71- | |
| 361 | ** INTEREST INCOME | 0 | 289.96 | | 0 | 1,052.71 | 0 | 1,052.71- | |
| 360 | *** OTHER REVENUES | 0 | 289.96 | | 0 | 1,052.71 | 0 | 1,052.71- | |
| 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 | 289.96 | | 0 | 1,052.71 | 0 | 1,052.71- | |

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 | 103.14 | | 0 | 317.77 | 0 | 317.77- | |
| 361 | ** INTEREST INCOME | 0 | 103.14 | | 0 | 317.77 | 0 | 317.77- | |
| 360 | *** OTHER REVENUES | 0 | 103.14 | | 0 | 317.77 | 0 | 317.77- | |
| 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 | 103.14 | | 0 | 317.77 | 0 | 317.77- | |

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 332 | CLAY COUNTY GRANTS | | | | | | | | |
| 01 00 | SENIOR SERVICES GRANT | 0 | .00 | | 0 | 125,000.00 | | 0 | 125,000.00- |
| 332 | ** CLAY COUNTY GRANTS | 0 | .00 | | 0 | 125,000.00 | | 0 | 125,000.00- |
| 330 | *** INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | 125,000.00 | | 0 | 125,000.00- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 02 00 | INVESTMENT INTEREST | 0 | 72.79 | | 0 | 253.50 | | 0 | 253.50- |
| 361 | ** INTEREST INCOME | 0 | 72.79 | | 0 | 253.50 | | 0 | 253.50- |
| 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 | 72.79 | | 0 | 253.50 | | 0 | 253.50- |
| FUND TOTAL COMMUNITY CENTER PROJECT | | 0 | 72.79 | | 0 | 125,253.50 | | 0 | 125,253.50- |

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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 | 28.53 | | 0 | 77.26 | | 0 | 77.26- |
| 02 00 | INVESTMENT INTEREST | 0 | .01 | | 0 | .02 | | 0 | .02- |
| 06 00 | DISCOUNTS & PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | 28.54 | | 0 | 77.28 | | 0 | 77.28- |
| 360 *** | OTHER REVENUES | 0 | 28.54 | | 0 | 77.28 | | 0 | 77.28- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 93 00 | COMMUNITY CENTER TAX | 97,815 | 85,958.47 | 88 | 293,445 | 258,581.71 | 88 | 1,173,783 | 915,201.29 |
| 391 ** | OPERATING TRANSFERS IN | 97,815 | 85,958.47 | 88 | 293,445 | 258,581.71 | 88 | 1,173,783 | 915,201.29 |
| 390 *** | OTHER FINANCING SOURCES | 97,815 | 85,958.47 | | 293,445 | 258,581.71 | | 1,173,783 | 915,201.29 |
| FUND TOTAL DEBT SERVICE | | 97,815 | 85,987.01 | | 293,445 | 258,658.99 | | 1,173,783 | 915,124.01 |

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL WATER | | 325,604 | 265,493.00 | | 976,812 | 698,806.13 | | 3,907,287 | 3,208,480.87 |

CITY OF EXCELSIOR SPRINGS
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 AS OF 12/31/2016

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CITY OF EXCELSIOR SPRINGS

| FUND 520 POLLUTION CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------|---------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 02 01 | METERED SERVICE | 258,333 | 227,142.43 | 88 | 774,999 | 527,845.68 | 68 | 3,100,000 | 2,572,154.32 |
| 02 02 | WHOLESALE SERVICES | 191 | 168.35 | 88 | 573 | 466.35 | 81 | 2,300 | 1,833.65 |
| 02 11 | SEWER TAPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 12 | SEWER CONNECTIONS | 208 | .00 | | 624 | 1,550.00 | 248 | 2,500 | 950.00 |
| 02 * | SEWAGE SERVICES | 258,732 | 227,310.78 | 88 | 776,196 | 529,862.03 | 68 | 3,104,800 | 2,574,937.97 |
| 10 00 | BAD DEBTS - UTILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 344 ** | PUBLIC UTILITY SERVICES | 258,732 | 227,310.78 | 88 | 776,196 | 529,862.03 | 68 | 3,104,800 | 2,574,937.97 |
| 340 *** | CHARGE FOR SERVICES | 258,732 | 227,310.78 | | 776,196 | 529,862.03 | | 3,104,800 | 2,574,937.97 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 41 | 75.32 | 184 | 123 | 160.37 | 130 | 500 | 339.63 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | SRF SUBSIDY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | BAB SUBSIDY | 35,416 | .00 | | 106,248 | .00 | | 425,000 | 425,000.00 |
| 361 ** | INTEREST INCOME | 35,457 | 75.32 | | 106,371 | 160.37 | | 425,500 | 425,339.63 |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 788 | .00 | | 2,364 | .00 | | 9,460 | 9,460.00 |
| 363 ** | RENTAL INCOME | 788 | .00 | | 2,364 | .00 | | 9,460 | 9,460.00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 36,245 | 75.32 | | 108,735 | 160.37 | | 434,960 | 434,799.63 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | TRANSFER FROM TRANS TRUST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 33,333 | 9,053.91 | 27 | 99,999 | 6,149.52 | 6 | 400,000 | 393,850.48 |
| 07 00 | TRANSFER FROM GOLF | 833 | .00 | | 2,499 | 1,944.00 | 78 | 10,000 | 8,056.00 |
| 10 00 | TRANSFER FROM CONST SERV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 18 00 | TRANSFER FROM PROJECT FUN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 34,166 | 9,053.91 | 27 | 102,498 | 8,093.52 | 8 | 410,000 | 401,906.48 |

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

| FUND 520 POLLUTION CONTROL | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|------------------------------|-----------------------------|---------------------|------------|------|--------------------------|------------|-----------|--------------|------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | ESTIMATE | BALANCE | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | ** PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 390 | *** OTHER FINANCING SOURCES | 34,166 | 9,053.91 | | 102,498 | 8,093.52 | 410,000 | 401,906.48 | |
| FUND TOTAL POLLUTION CONTROL | | 329,143 | 236,440.01 | | 987,429 | 538,115.92 | 3,949,760 | 3,411,644.08 | |

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CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-----------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 07 00 | CAPITAL LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 15,000 | 73,825.00 | | 45,000 | 91,242.24 | | 180,000 | 88,757.76 |
| FUND TOTAL GOLF | | 80,749 | 110,090.41 | | 242,247 | 216,722.10 | | 969,020 | 752,297.90 |

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------------|-------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 04 05 | RUNWAY OVERLAY PROGRAM | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 331 | ** FEDERAL GRANTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 330 | *** INTERGOVERNMENTAL REVENUE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 345 | AIRPORT | | | | | | | | |
| 01 00 | FUEL SALES | 291 | .00 | | 873 | 779.76 | 89 | 3,500 | 2,720.24 |
| 345 | ** AIRPORT | 291 | .00 | | 873 | 779.76 | 89 | 3,500 | 2,720.24 |
| 340 | *** CHARGE FOR SERVICES | 291 | .00 | | 873 | 779.76 | | 3,500 | 2,720.24 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 | ** INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | AIRPORT FACILITY RENT | 1,083 | 1,225.00 | 113 | 3,249 | 3,675.00 | 113 | 13,000 | 9,325.00 |
| 363 | ** RENTAL INCOME | 1,083 | 1,225.00 | 113 | 3,249 | 3,675.00 | 113 | 13,000 | 9,325.00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 | ** MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 1,083 | 1,225.00 | | 3,249 | 3,675.00 | | 13,000 | 9,325.00 |
| FUND TOTAL AIRPORT | | 1,374 | 1,225.00 | | 4,122 | 4,454.76 | | 16,500 | 12,045.24 |

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 25% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 03 01 | SANITATION FEES | 63,750 | 67,295.65 | 106 | 191,250 | 175,441.51 | 92 | 765,000 | 589,558.49 |
| 10 00 | BAD DEBTS - UTILITIES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 344 ** | PUBLIC UTILITY SERVICES | 63,750 | 67,295.65 | 106 | 191,250 | 175,441.51 | 92 | 765,000 | 589,558.49 |
| 340 *** | CHARGE FOR SERVICES | 63,750 | 67,295.65 | | 191,250 | 175,441.51 | | 765,000 | 589,558.49 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 47.60 | | 0 | 116.67 | | 0 | 116.67- |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | 47.60 | | 0 | 116.67 | | 0 | 116.67- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 12 00 | RECYCLING REVENUE | 1,916 | 5,330.38 | 278 | 5,748 | 8,258.53 | 144 | 23,000 | 14,741.47 |
| 13 00 | BULKY ITEM DROPOFF | 1,250 | 709.00 | 57 | 3,750 | 4,749.00 | 127 | 15,000 | 10,251.00 |
| 369 ** | MISC REV & REIMB EXPS | 3,166 | 6,039.38 | 191 | 9,498 | 13,007.53 | 137 | 38,000 | 24,992.47 |
| 360 *** | OTHER REVENUES | 3,166 | 6,086.98 | | 9,498 | 13,124.20 | | 38,000 | 24,875.80 |
| FUND TOTAL REFUSE | | 66,916 | 73,382.63 | | 200,748 | 188,565.71 | | 803,000 | 614,434.29 |

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

| FUND 610 CEMETERY PERMANENT FUND | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|-------------------------|-----------|--------------|-------|-----------|--------------|-------|------------|---------------|
| ACCOUNT | ACCOUNT DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 348 | CEMETERY LOT SALES | | | | | | | | |
| 00 00 | CEMETERY LOT SALES | 4,250 | 400.00 | 9 | 12,750 | 6,225.00 | 49 | 51,000 | 44,775.00 |
| 348 | ** CEMETERY LOT SALES | 4,250 | 400.00 | 9 | 12,750 | 6,225.00 | 49 | 51,000 | 44,775.00 |
| 340 | *** CHARGE FOR SERVICES | 4,250 | 400.00 | | 12,750 | 6,225.00 | | 51,000 | 44,775.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 16 | 6.52 | 41 | 48 | 20.09 | 42 | 200 | 179.91 |
| 02 00 | INVESTMENT INTEREST | 125 | .00 | | 375 | .00 | | 1,500 | 1,500.00 |
| 361 | ** INTEREST INCOME | 141 | 6.52 | 5 | 423 | 20.09 | 5 | 1,700 | 1,679.91 |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 166 | .00 | | 498 | .00 | | 2,000 | 2,000.00 |
| 363 | ** RENTAL INCOME | 166 | .00 | | 498 | .00 | | 2,000 | 2,000.00 |
| 360 | *** OTHER REVENUES | 307 | 6.52 | | 921 | 20.09 | | 3,700 | 3,679.91 |
| FUND TOTAL CEMETERY PERMANENT FUND | | 4,557 | 406.52 | | 13,671 | 6,245.09 | | 54,700 | 48,454.91 |
| GRAND TOTAL | | 2,191,438 | 1,999,048.47 | | 6,242,232 | 4,277,190.65 | | 27,166,901 | 22,889,710.35 |

Selection Criteria:

From Date :

To Date :

or

From Period : 03/2017

To Period : 03/2017

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------------------------------------|-------------|---------------------------|--------------------|---------|-----------------|----------|
| 12/01/2016 | 89581 | 3115 ABOVE & BEYOND PLUMBING | 452 | SINK INSTALLED | 101-1601-416.43-12 | | 2/2017 | 651.00 |
| | | | 453 | COPPER REPLACEMENT | 101-2101-421.43-12 | | 2/2017 | 513.00 |
| | | | | | | | Total | 1,164.00 |
| 12/01/2016 | 89582 | 791 AMEREN UE | | ELECTRIC SERVICE | 101-1601-416.41-03 | | 2/2017 | 925.43 |
| | | | | | | | Total | 925.43 |
| 12/01/2016 | 89583 | 1349 AMERICAN EQUIPMENT CO. | 26365 | GRADER BLADE/CUTTING EDGE | 101-3101-431.43-11 | | 2/2017 | 2,052.62 |
| | | | | | | | Total | 2,052.62 |
| 12/01/2016 | 89584 | 1942 APPLIED CONCEPTS, INC. | 298093 | STALKER REPAIRS | 101-2101-421.43-11 | | 2/2017 | 419.00 |
| | | | | | | | Total | 419.00 |
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | 2059998 | LEGAL FEES | 101-1401-413.33-01 | | 2/2017 | 3,611.07 |
| | | | 2059999 | LEGAL FEES | 101-1401-413.33-01 | | 2/2017 | 1,338.56 |
| | | | | | | | Total | 4,949.63 |
| 12/01/2016 | 89586 | 2724 AT & T GLOBAL SERVICES, SB967064 | | MAINTENANCE AGREEMENT | 101-3101-431.43-01 | | 2/2017 | 250.00 |
| | | | | | | | Total | 250.00 |
| 12/01/2016 | 89588 | 1269 BARB ECKLES | | REIMBURSE/RETIREMENT | 101-1401-413.29-05 | | 2/2017 | 10.88 |
| | | | | | | | Total | 10.88 |
| 12/01/2016 | 89596 | 15 CHUCK ANDERSON FORD MER | FOQS113855 | OIL CHANGE | 101-2101-421.43-10 | | 2/2017 | 30.41 |
| | | | FOQS113970 | OIL CHANGE | 101-2101-421.43-10 | | 2/2017 | 21.95 |
| | | | | | | | Total | 52.36 |
| 12/01/2016 | 89599 | 826 CLAY COUNTY ECONOMIC DE | 169 | AWARDS LUNCHEON | 101-1401-413.67-02 | | 2/2017 | 150.00 |
| | | | | | | | Total | 150.00 |
| 12/01/2016 | 89608 | 1269 GENERAL CODE | PG000010393 | CHAPTER UPDATE | 101-1401-413.33-07 | | 2/2017 | 1,699.00 |
| | | | | | | | Total | 1,699.00 |
| 12/01/2016 | 89609 | 2062 HOME DEPOT CREDIT SERVI | H3019-21487 | PAINT PURCHASE | 101-2101-421.43-12 | | 2/2017 | 81.56 |
| | | | H3019-21867 | PAINT PURCHASE | 101-2101-421.43-12 | | 2/2017 | 81.56 |
| | | | | | | | Total | 163.12 |
| 12/01/2016 | 89611 | 1269 INTERSTATE ALL BATTERY | 29324 | BATTERY REBUILT | 101-2201-422.61-07 | | 2/2017 | 79.99 |
| | | | | | | | Total | 79.99 |
| 12/01/2016 | 89613 | 580 JOHN'S SUPER | | PRISONER MEALS | 101-2104-421.61-29 | | 2/2017 | 363.60 |
| | | | | | | | Total | 363.60 |
| 12/01/2016 | 89614 | 587 KELLER FIRE AND SAFETY | 174624 | EXTINGUISHER REPAIR | 101-2201-422.43-11 | | 2/2017 | 176.76 |
| | | | | | | | Total | 176.76 |
| 12/01/2016 | 89617 | 419 MICROSHIELD OF KANSAS C | 1525102 | SANITIZATION | 101-2101-421.43-12 | | 2/2017 | 48.25 |
| | | | 1525169 | SANITIZATION | 101-2101-421.43-12 | | 2/2017 | 48.25 |
| | | | | | | | Total | 96.50 |
| 12/01/2016 | 89618 | 964 MID-AMERICA REGIONAL CO | | BENEFIT SURVEY | 101-1401-413.67-02 | | 2/2017 | 390.00 |
| | | | | | | | Total | 390.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|-----------------------|--------------------|---------|--------------|----------|
| 12/01/2016 | 89619 | 613 MIDWEST MOBILE RADIO | 128303 | ANTENNA REPAIRS | 101-2202-422.43-11 | | 2/2017 | 181.79 |
| | | | 16148 | ANTENNA REPAIRS | 101-2202-422.43-11 | | 2/2017 | 86.00 |
| | | | | | | | Total | 267.79 |
| 12/01/2016 | 89621 | 920 MISSOURI CITY MANAGEMEN | | MEMBERSHIP DUES | 101-1401-413.67-02 | | 2/2017 | 75.00 |
| | | | | | | | Total | 75.00 |
| 12/01/2016 | 89626 | 554 OWEN LUMBER CO | 695749 | MORTAR MIX | 101-3101-431.43-15 | | 2/2017 | 59.90 |
| | | | | | | | Total | 59.90 |
| 12/01/2016 | 89628 | 394 PURCHASE POWER | | POSTAGE FOR METER | 101-0000-143.01-00 | | 2/2017 | 1,005.00 |
| | | | | | | | Total | 1,005.00 |
| 12/01/2016 | 89629 | 370 QUILL CORP | | OFFICE SUPPLIES | 101-2101-421.61-03 | | 2/2017 | 29.97 |
| | | | 1631736 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 2/2017 | 173.04 |
| | | | 1939881 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 2/2017 | 49.42 |
| | | | 2029894 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 2/2017 | 60.97 |
| | | | | | | | Total | 313.40 |
| 12/01/2016 | 89630 | 2831 REJIS COMMISSION | INV0051366 | LIVESCAN CONNECTION | 101-2101-421.34-05 | | 2/2017 | 398.08 |
| | | | | | | | Total | 398.08 |
| 12/01/2016 | 89633 | 988 RITE-WAY AUTO SERVICE | 1121331 | MOUNT/BALANCE TIRES | 101-2101-421.43-10 | | 2/2017 | 44.00 |
| | | | | | | | Total | 44.00 |
| 12/01/2016 | 89634 | 568 SAMS CLUB MASTERCARD | 07209 | MISC. SUPPLIES | 101-1601-416.60-20 | | 2/2017 | 34.40 |
| | | | | | | | Total | 34.40 |
| 12/01/2016 | 89643 | 1269 THE LEAGUE OF KANSAS MU | 16-2609 | CLASSIFIED JOB AD | 101-1401-413.54-00 | | 2/2017 | 130.00 |
| | | | | | | | Total | 130.00 |
| 12/01/2016 | 89644 | 1076 TRANSACT TECHNOLOGIES I | 1270835 | RIBBON FOR VALIDATOR | 101-1501-415.60-01 | | 2/2017 | 95.62 |
| | | | | | | | Total | 95.62 |
| 12/01/2016 | 89645 | 756 TRIPLE E INC | 1475 | TIRES/ALIGNMENT | 101-2202-422.43-10 | | 2/2017 | 328.06 |
| | | | | | | | Total | 328.06 |
| 12/01/2016 | 89646 | 2558 UNISOURCE DOCUMENT PROD | 1308890 | MAINTENANCE ON COPIER | 101-2101-421.43-01 | | 2/2017 | 71.78 |
| | | | | | | | Total | 71.78 |
| 12/01/2016 | 89649 | 693 VANCE BROTHERS INC | IG 134673 | ASPHALT | 101-3101-431.43-16 | | 2/2017 | 391.38 |
| | | | | | | | Total | 391.38 |
| 12/01/2016 | 89650 | 271 VERIZON WIRELESS | 9775738007 | CELLULAR SERVICE | 101-2101-421.53-02 | | 2/2017 | 320.08 |
| | | | | | | | Total | 320.08 |
| 12/01/2016 | 89651 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 2/2017 | 55.39 |
| | | | 2221427 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 2/2017 | 72.58 |
| | | | 2221428 | MATS, MOPS, TOWELS | 101-1601-416.42-01 | | 2/2017 | 98.76 |
| | | | | | | | Total | 226.73 |
| 12/01/2016 | 89653 | 1944 WESTLAKE HARDWARE | 6949135/506334 | MISC. MATERIAL | 101-3101-431.43-11 | | 2/2017 | 76.34 |
| | | | 6949153/506334 | MISC. MATERIAL | 101-3101-431.43-11 | | 2/2017 | 12.99 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-------------------|-----------------|----------------|----------------------|--------------------|---------|-----------------|----------|
| 12/01/2016 | 89653 | 1944 WESTLAKE | HARDWARE | 6949188/506338 | LIGHT BULBS | 101-2101-421.43-12 | | 2/2017 | 47.96 |
| | | | | 6949197/506334 | STUMP KILLER | 101-3101-431.43-15 | | 2/2017 | 76.94 |
| | | | | | | | | Total | 214.23 |
| 12/01/2016 | 89654 | 3076 WESTLAND | PLUMBING | 3975 | PLUMBING REPAIRS | 101-2101-421.43-12 | | 2/2017 | 353.00 |
| | | | | | | | | Total | 353.00 |
| 12/08/2016 | 89656 | 791 AMEREN | UE | | ELECTRIC SERVICE | 101-1602-416.41-01 | | 3/2017 | 190.99 |
| | | | | | ELECTRIC SERVICE | 101-2103-421.41-01 | | 3/2017 | 97.22 |
| | | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 3/2017 | 452.96 |
| | | | | | | | | Total | 741.17 |
| 12/08/2016 | 89658 | 378 ASHLOCK | SIGNS INC | 6321 | SIGN | 101-3101-431.61-18 | | 3/2017 | 22.50 |
| | | | | | | | | Total | 22.50 |
| 12/08/2016 | 89659 | 322 AT&T | | | TELEPHONE CHARGES | 101-1401-413.53-02 | | 3/2017 | 102.22 |
| | | | | | TELEPHONE CHARGES | 101-2101-421.53-01 | | 3/2017 | 873.02 |
| | | | | | TELEPHONE CHARGES | 101-2201-422.53-01 | | 3/2017 | 785.27 |
| | | | | | TELEPHONE CHARGES | 101-3101-431.53-01 | | 3/2017 | 80.14 |
| | | | | | TELEPHONE CHARGES | 101-6703-467.53-01 | | 3/2017 | 378.27 |
| | | | | | | | | Total | 2,218.92 |
| 12/08/2016 | 89660 | 2172 BRAD | HOFFMAN | 1 | MEDICAL DIRECTOR | 101-2202-422.33-05 | | 3/2017 | 600.00 |
| | | | | | | | | Total | 600.00 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER | SERVICE | | MEALS/TRAINING/MISC. | 101-1401-413.29-05 | | 3/2017 | 13.05 |
| | | | | | MEALS/TRAINING/MISC. | 101-1401-413.54-00 | | 3/2017 | 11.50 |
| | | | | | MEALS/TRAINING/MISC. | 101-1401-413.61-29 | | 3/2017 | 58.37 |
| | | | | | MEALS/TRAINING/MISC. | 101-1401-413.67-01 | | 3/2017 | 16.25 |
| | | | | | MEALS/TRAINING/MISC. | 101-1401-413.69-06 | | 3/2017 | 38.54 |
| | | | | | MEALS/TRAINING/MISC. | 101-1501-415.60-01 | | 3/2017 | 319.99 |
| | | | | | MEALS/TRAINING/MISC. | 101-2101-421.34-01 | | 3/2017 | 25.00 |
| | | | | | MEALS/TRAINING/MISC. | 101-2101-421.43-10 | | 3/2017 | 20.00 |
| | | | | | MEALS/TRAINING/MISC. | 101-2101-421.43-11 | | 3/2017 | 104.41 |
| | | | | | MEALS/TRAINING/MISC. | 101-2101-421.62-01 | | 3/2017 | 53.31 |
| | | | | | MEALS/TRAINING/MISC. | 101-2101-421.67-03 | | 3/2017 | 99.00 |
| | | | | | MEALS/TRAINING/MISC. | 101-2201-422.43-10 | | 3/2017 | 34.98 |
| | | | | | MEALS/TRAINING/MISC. | 101-2201-422.58-01 | | 3/2017 | 373.35 |
| | | | | | MEALS/TRAINING/MISC. | 101-2201-422.58-04 | | 3/2017 | 27.00 |
| | | | | | | | | Total | 1,194.75 |
| 12/08/2016 | 89662 | 655 CHILDREN'S | MERCY HOSPIT | H2000012 | LAB TESTING | 101-2101-421.34-01 | | 3/2017 | 615.00 |
| | | | | | | | | Total | 615.00 |
| 12/08/2016 | 89664 | 15 CHUCK ANDERSON | FORD MER | FOCS114104 | BRAKE REPAIRS | 101-2101-421.43-10 | | 3/2017 | 179.95 |
| | | | | | | | | Total | 179.95 |
| 12/08/2016 | 89665 | 306 CITY OF | EXCELSIOR | NOV 16 | DWI RECOUPMENT | 101-0000-101.03-07 | | 3/2017 | 100.00 |
| | | | | | | | | Total | 100.00 |
| 12/08/2016 | 89666 | 1359 CITY OF | EXCELSIOR/WATER | | CITY WATER USAGE | 101-2201-422.41-03 | | 3/2017 | 147.32 |
| | | | | | | | | Total | 147.32 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-----------|---------------------------|--------------------|---------|-----------------|----------|
| 12/08/2016 | 89669 | 1269 COMMUNITY WHOLESALE TIR | 9138315 | TIRE REPLACEMENT | 101-2101-421.43-10 | | 3/2017 | 435.60 |
| | | | | | | | Total | 435.60 |
| 12/08/2016 | 89671 | 155 CULLIGAN WATER CONDITIO | 1484500 | WATER SOFTENER | 101-1601-416.43-02 | | 3/2017 | 36.50 |
| | | | | | | | Total | 36.50 |
| 12/08/2016 | 89677 | 3050 EMS BILLING SERVICES, I | 20163938 | NOVEMBER BILLING | 101-2202-422.34-17 | | 3/2017 | 5,522.46 |
| | | | | | | | Total | 5,522.46 |
| 12/08/2016 | 89678 | 384 EXCELSIOR ANIMAL CLINIC | | VET CHARGES | 101-2103-421.61-28 | | 3/2017 | 916.80 |
| | | | | | | | Total | 916.80 |
| 12/08/2016 | 89683 | 356 FOSTERS CLEANERS | | UNIFORM CLEANING | 101-2101-421.42-01 | | 3/2017 | 378.50 |
| | | | | | | | Total | 378.50 |
| 12/08/2016 | 89684 | 2643 FREMONT INDUSTRIES, INC | 889111 | BOILER MAINTENANCE | 101-1601-416.43-02 | | 3/2017 | 165.40 |
| | | | | | | | Total | 165.40 |
| 12/08/2016 | 89686 | 2631 GALLS/QUARTERMASTER | 006461347 | SHOES | 101-2101-421.61-04 | | 3/2017 | 129.95 |
| | | | 006534210 | HOLSTER | 101-2101-421.61-04 | | 3/2017 | 45.99 |
| | | | | | | | Total | 175.94 |
| 12/08/2016 | 89688 | 2062 HOME DEPOT CREDIT SERVI | | PAINT SUPPLIES | 101-2101-421.43-12 | | 3/2017 | 204.74 |
| | | | | | | | Total | 204.74 |
| 12/08/2016 | 89690 | 336 JEFF BOYLE/CODE CONSULT | 201 | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 3/2017 | 418.36 |
| | | | 202 | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 3/2017 | 683.61 |
| | | | | | | | Total | 1,101.97 |
| 12/08/2016 | 89694 | 1740 KANSAS CITY FREIGHTLINE | 1627604 | MISC. PARTS | 101-3101-431.43-11 | | 3/2017 | 12.20 |
| | | | | | | | Total | 12.20 |
| 12/08/2016 | 89697 | 2188 LABORATORY CORPORATION | | DRUG TESTING | 101-1401-413.33-05 | | 3/2017 | 60.00 |
| | | | | | | | Total | 60.00 |
| 12/08/2016 | 89700 | 1269 LARRY MURRY | | REIMBURSE LICENSING | 101-1803-418.69-06 | | 3/2017 | 31.87 |
| | | | | | | | Total | 31.87 |
| 12/08/2016 | 89702 | 2199 MEDIACOM | | INTERNET ACCESS | 101-1502-415.53-03 | | 3/2017 | 135.90 |
| | | | | INTERNET | 101-2202-422.53-03 | | 3/2017 | 31.81 |
| | | | | | | | Total | 167.71 |
| 12/08/2016 | 89703 | 419 MICROSHIELD OF KANSAS C | 1525223 | SANITIZATION | 101-2101-421.43-12 | | 3/2017 | 48.25 |
| | | | | | | | Total | 48.25 |
| 12/08/2016 | 89704 | 611 MIDWAY FORD TRUCK CENTE | 100202604 | PARTS/LABOR | 101-3101-431.43-10 | | 3/2017 | 1,855.98 |
| | | | | | | | Total | 1,855.98 |
| 12/08/2016 | 89705 | 750 MISSOURI DEPARTMENT OF | 52291 | MONTHLY SALES TAX REPORTS | 101-1501-415.64-00 | | 3/2017 | 70.00 |
| | | | | | | | Total | 70.00 |
| 12/08/2016 | 89706 | 736 MISSOURI GAS ENERGY | | GAS SERVICE | 101-1601-416.41-02 | | 3/2017 | 1,668.86 |
| | | | | GAS SERVICE | 101-1602-416.41-02 | | 3/2017 | 215.07 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-------------|--------------------------|--------------------|---------|--------------|----------|
| 12/08/2016 | 89706 | 736 MISSOURI GAS ENERGY | | GAS SERVICE | 101-2101-421.41-02 | | 3/2017 | 392.73 |
| | | | | GAS SERVICE | 101-2103-421.41-02 | | 3/2017 | 151.97 |
| | | | | GAS SERVICE | 101-2201-422.41-02 | | 3/2017 | 247.87 |
| | | | | GAS SERVICE | 101-6701-467.41-02 | | 3/2017 | 96.97 |
| | | | | | | | Total | 2,773.47 |
| 12/08/2016 | 89709 | 506 MO DEPT OF REVENUE | NOV 16 | CVCF FOR NOVEMBER | 101-0000-202.03-00 | | 3/2017 | 1,283.40 |
| | | | | | | | Total | 1,283.40 |
| 12/08/2016 | 89710 | 848 MO STATE TREASURER | NOV 16 | TRAINING COMMISSION FUND | 101-0000-202.05-00 | | 3/2017 | 180.00 |
| | | | | | | | Total | 180.00 |
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | | OIL/FILTERS | 101-3101-431.43-11 | | 2/2017 | 61.06 |
| | | | | GREASE/MISC. | 101-3101-431.62-02 | | 2/2017 | 39.90 |
| | | | 0166-260428 | OIL | 101-2201-422.43-11 | | 2/2017 | 169.98 |
| | | | 0166-260694 | FILTER | 101-2201-422.43-11 | | 2/2017 | 38.34 |
| | | | 0166-260818 | GREASE/MISC. | 101-3101-431.43-11 | | 2/2017 | 80.95 |
| | | | 0166-260903 | WIPER BLADES | 101-6701-467.43-10 | | 2/2017 | 46.67 |
| | | | 0166-261100 | MISC. PARTS | 101-3101-431.43-10 | | 2/2017 | 42.17 |
| | | | 0166-261123 | OIL | 101-2101-421.43-10 | | 2/2017 | 9.49 |
| | | | 0166-261324 | OIL/FILTERS | 101-3101-431.62-02 | | 2/2017 | 29.98 |
| | | | 0166-261334 | OIL | 101-3101-431.62-02 | | 2/2017 | 59.96 |
| | | | 0166-261918 | HOSE/MISC PARTS | 101-3101-431.43-11 | | 2/2017 | 81.73 |
| | | | 0166-262148 | HEADLIGHT | 101-2201-422.43-10 | | 2/2017 | 15.30 |
| | | | 0166-263565 | CLEANING SUPPLIES | 101-2101-421.43-10 | | 2/2017 | 4.99 |
| | | | 0166-264153 | FILTER | 101-2202-422.43-10 | | 2/2017 | 30.80 |
| | | | 0166-264160 | MUFFLER CLAMP | 101-2202-422.43-10 | | 2/2017 | 2.94 |
| | | | 0166-264399 | OIL | 101-3101-431.62-02 | | 2/2017 | 44.97 |
| | | | 0166-265193 | GASKET | 101-3101-431.43-10 | | 2/2017 | 19.99 |
| | | | | | | | Total | 779.22 |
| 12/08/2016 | 89716 | 2991 PAVING MAINTENANCE SUPP | 25501612 | PAINT | 101-3101-431.43-15 | | 3/2017 | 369.00 |
| | | | | | | | Total | 369.00 |
| 12/08/2016 | 89717 | 994 PHOENIX OFFICE PRODUCTS | | OFFICE SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 355.52 |
| | | | | OFFICE SUPPLIES | 101-2101-421.61-07 | | 3/2017 | 279.98 |
| | | | 309055-0 | OFFICE SUPPLIES | 101-1201-412.60-01 | | 3/2017 | 139.20 |
| | | | | | | | Total | 774.70 |
| 12/08/2016 | 89718 | 647 PLATTE-CLAY ELECTRIC | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 3/2017 | 83.50 |
| | | | | | | | Total | 83.50 |
| 12/08/2016 | 89721 | 60 PRAXAIR DISTRIBUTION, I | 75171981 | TORCH CHEMICALS | 101-3101-431.61-06 | | 3/2017 | 20.66 |
| | | | | | | | Total | 20.66 |
| 12/08/2016 | 89722 | 2058 PRESTO-X LLC | | MATS, MOPS, TOWELS | 101-2201-422.43-12 | | 3/2017 | 102.60 |
| | | | 31033922 | MATS, MOPS, TOWELS | 101-1601-416.43-12 | | 3/2017 | 72.49 |
| | | | | | | | Total | 175.09 |
| 12/08/2016 | 89724 | 1269 PRICE CHOPPER | | HOLIDAY GIFT CARDS | 101-1401-413.29-05 | | 3/2017 | 6,400.00 |
| | | | | | | | Total | 6,400.00 |
| 12/08/2016 | 89725 | 1269 PRUDENT PUBLISHING | 16E0073472 | CHRISTMAS CARDS | 101-2101-421.55-00 | | 3/2017 | 152.64 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-------------------------------------|--------------|-------------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 152.64 |
| 12/08/2016 | 89726 | 370 QUILL CORP | 2177854 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 81.99 |
| | | | 2177874 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 61.98 |
| | | | | | | | Total | 143.97 |
| 12/08/2016 | 89728 | 988 RITE-WAY AUTO SERVICE | 1121370 | MOUNT/BALANCE TIRES | 101-2101-421.43-10 | | 3/2017 | 11.00 |
| | | | | | | | Total | 11.00 |
| 12/08/2016 | 89732 | 2946 SHERIFF'S RETIREMENT SY NOV 16 | | RETIREMENT FUND | 101-0000-202.08-00 | | 3/2017 | 546.00 |
| | | | | | | | Total | 546.00 |
| 12/08/2016 | 89734 | 2793 SOCKET | | TELEPHONE SERVICE | 101-1501-415.53-01 | | 3/2017 | 223.28 |
| | | | | TELEPHONE SERVICE | 101-1601-416.53-01 | | 3/2017 | 27.91 |
| | | | | TELEPHONE SERVICE | 101-1801-418.53-01 | | 3/2017 | 83.74 |
| | | | | TELEPHONE SERVICE | 101-1802-418.53-01 | | 3/2017 | 55.83 |
| | | | | TELEPHONE SERVICE | 101-1803-418.53-01 | | 3/2017 | 83.74 |
| | | | | TELEPHONE SERVICE | 101-1901-419.53-01 | | 3/2017 | 55.83 |
| | | | 1216-2001089 | PHONE SERVICE | 101-2101-421.53-01 | | 3/2017 | 693.98 |
| | | | 1216-2001121 | TELEPHONE SERVICE | 101-1401-413.53-01 | | 3/2017 | 168.22 |
| | | | | | | | Total | 1,392.53 |
| 12/08/2016 | 89738 | 1269 STRATEGOS INTERNATIONAL | 103719-P | SECURITY TRAINING | 101-2101-421.67-03 | | 3/2017 | 159.00 |
| | | | | | | | Total | 159.00 |
| 12/08/2016 | 89739 | 793 SYNERGY SERVICES, INC. | NOV 16 | SAFE HAVEN | 101-0000-202.06-00 | | 3/2017 | 361.50 |
| | | | | | | | Total | 361.50 |
| 12/08/2016 | 89743 | 2567 TOSHIBA FINANCIAL SERVI | | LEASE ON COPIER | 101-2201-422.44-02 | | 3/2017 | 408.11 |
| | | | 318696986 | LEASE ON COPIER | 101-1001-419.44-02 | | 3/2017 | 450.65 |
| | | | | | | | Total | 858.76 |
| 12/08/2016 | 89748 | 1216 TYLER TECHNOLOGIES | 025-173943 | CASH DRAWER MAINTENANCE | 101-1201-412.43-01 | | 3/2017 | 563.86 |
| | | | | | | | Total | 563.86 |
| 12/08/2016 | 89749 | 2687 VALIDITY | | BACKGROUND CHECKS | 101-1401-413.33-05 | | 3/2017 | 55.00 |
| | | | | | | | Total | 55.00 |
| 12/08/2016 | 89751 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGE | 101-1401-413.53-02 | | 3/2017 | 65.41 |
| | | | | MOBILE PHONE CHARGE | 101-1601-416.53-02 | | 3/2017 | 32.20 |
| | | | | MOBILE PHONE CHARGE | 101-1802-418.53-02 | | 3/2017 | 52.05 |
| | | | | MOBILE PHONE CHARGE | 101-1803-418.53-02 | | 3/2017 | 228.20 |
| | | | | MOBILE PHONE CHARGE | 101-1901-419.53-02 | | 3/2017 | 52.05 |
| | | | | MOBILE PHONE CHARGE | 101-2101-421.53-02 | | 3/2017 | 840.05 |
| | | | | MOBILE PHONE CHARGE | 101-2201-422.53-02 | | 3/2017 | 144.66 |
| | | | | MOBILE PHONE CHARGE | 101-2202-422.53-02 | | 3/2017 | 96.60 |
| | | | | MOBILE PHONE CHARGE | 101-3101-431.53-02 | | 3/2017 | 119.37 |
| | | | | MOBILE PHONE CHARGE | 101-6701-467.53-02 | | 3/2017 | 50.49 |
| | | | | | | | Total | 1,681.08 |
| 12/08/2016 | 89752 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 3/2017 | 43.07 |
| | | | 2215507 | MATS, TOWELS, MOPS | 101-1601-416.42-01 | | 3/2017 | 99.41 |
| | | | 2224425 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 3/2017 | 72.58 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|----------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 215.06 |
| 12/08/2016 | 89753 | 1944 WESTLAKE HARDWARE | 6949206/506337 | MISC. PARTS | 101-2201-422.43-12 | | 3/2017 | 45.93 |
| | | | 6949218/506325 | KEYS | 101-1601-416.43-12 | | 3/2017 | 38.91 |
| | | | 6949219/506338 | MISC. SUPPLIES | 101-2101-421.43-12 | | 3/2017 | 46.02 |
| | | | 6949221/506334 | MISC. SUPPLIES | 101-3101-431.61-18 | | 3/2017 | 37.56 |
| | | | 6949227/506338 | PADLOCK./KEY | 101-2101-421.61-07 | | 3/2017 | 8.99 |
| | | | 6949236/506338 | MISC. SUPPLIES | 101-2101-421.43-12 | | 3/2017 | 49.05 |
| | | | 6949247/506338 | MISC. SUPPLIES | 101-2101-421.43-12 | | 3/2017 | 65.74 |
| | | | 6949265/506337 | MISC. PARTS | 101-2201-422.43-12 | | 3/2017 | 8.37 |
| | | | 6949270/506337 | MISC. PARTS | 101-2201-422.43-10 | | 3/2017 | 15.48 |
| | | | 6949280/506338 | PAINT SUPPLIES | 101-2101-421.43-12 | | 3/2017 | 28.46 |
| | | | 6949288/506325 | PAINT | 101-1601-416.43-12 | | 3/2017 | 112.96 |
| | | | | | | | Total | 457.47 |
| 12/08/2016 | 89754 | 2866 WEX BANK | 47795456 | FUEL | 101-2101-421.62-01 | | 3/2017 | 25.50 |
| | | | | | | | Total | 25.50 |
| 12/15/2016 | 89757 | 813 AMERICAN BOILER SERVICE | 198931 | BOILER REPAIRS | 101-1601-416.43-12 | | 3/2017 | 379.00 |
| | | | | | | | Total | 379.00 |
| 12/15/2016 | 89761 | 38 BOARD OF POLICE COMMISS | 9960 | LABORATORY TESTING | 101-2101-421.34-01 | | 3/2017 | 51.75 |
| | | | | | | | Total | 51.75 |
| 12/15/2016 | 89765 | 15 CHUCK ANDERSON FORD MER | FOCB114216 | DOOR REPAIRS | 101-2101-421.43-10 | | 3/2017 | 1,525.00 |
| | | | FOQS114252 | OIL CHANGE | 101-2101-421.43-10 | | 3/2017 | 21.95 |
| | | | | | | | Total | 1,546.95 |
| 12/15/2016 | 89767 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 101-1601-416.41-03 | | 3/2017 | 289.80 |
| | | | | CITY WATER USAGE | 101-1602-416.41-03 | | 3/2017 | 55.80 |
| | | | | CITY WATER USAGE | 101-2101-421.41-03 | | 3/2017 | 293.59 |
| | | | | CITY WATER USAGE | 101-2103-421.41-03 | | 3/2017 | 76.70 |
| | | | | CITY WATER USAGE | 101-6701-467.41-03 | | 3/2017 | 459.02 |
| | | | | | | | Total | 1,174.91 |
| 12/15/2016 | 89768 | 1606 CLAYTON PAPER & DISTRIB | 100752 | JANITORIAL SUPPLIES | 101-2101-421.61-30 | | 3/2017 | 236.80 |
| | | | | | | | Total | 236.80 |
| 12/15/2016 | 89769 | 1269 CLINTON RENO | | REIMBURSE/LODGING | 101-2101-421.67-03 | | 3/2017 | 211.86 |
| | | | | | | | Total | 211.86 |
| 12/15/2016 | 89771 | 1168 COMMWORLD | 73707 | RELOCATE PHONE LINES | 101-2101-421.43-09 | | 3/2017 | 235.52 |
| | | | | | | | Total | 235.52 |
| 12/15/2016 | 89775 | 2128 ED M. FELD EQUIPMENT CO | 0304170-IN | PUMPER TEST | 101-2201-422.43-10 | | 3/2017 | 1,060.83 |
| | | | | | | | Total | 1,060.83 |
| 12/15/2016 | 89778 | 1233 EX SPRINGS GOLF CLUB | | RETIREMENT PARTY | 101-1401-413.29-05 | | 3/2017 | 432.00 |
| | | | | | | | Total | 432.00 |
| 12/15/2016 | 89779 | 991 EXCELSIOR SPRINGS STAND | 1136 | COUNCIL MEMBERS AD | 101-1401-413.54-00 | | 3/2017 | 947.05 |
| | | | | | | | Total | 947.05 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-------------------------------------|-------------|------------------------|--------------------|---------|--------------|----------|
| 12/15/2016 | 89782 | 2856 FOLEY INDUSTRIES | PS400139080 | FILTERS/MISC. | 101-3101-431.43-11 | | 3/2017 | 369.12 |
| | | | | | | | Total | 369.12 |
| 12/15/2016 | 89785 | 891 HELGET GAS PRODUCTS | 01114289 | OXYGEN | 101-2202-422.61-02 | | 3/2017 | 17.76 |
| | | | 01512093 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | 18.88 |
| | | | 01524354 | OXYGEN | 101-2202-422.61-02 | | 3/2017 | 44.84 |
| | | | 01525479 | OXYGEN | 101-2202-422.61-02 | | 3/2017 | 15.00 |
| | | | | | | | Total | 96.48 |
| 12/15/2016 | 89789 | 580 JOHN'S SUPER | 129 | PRISONER MEALS | 101-2104-421.61-29 | | 3/2017 | 255.20 |
| | | | | | | | Total | 255.20 |
| 12/15/2016 | 89790 | 2590 KATHERINE R. WHITE, MS | | PROFESSIONAL SERVICES | 101-2101-421.33-05 | | 3/2017 | 250.00 |
| | | | | | | | Total | 250.00 |
| 12/15/2016 | 89793 | 1021 M & M LAND SURVEYING SE 16-214 | | LOT SPLIT | 101-1802-418.69-02 | | 3/2017 | 750.00 |
| | | | | | | | Total | 750.00 |
| 12/15/2016 | 89796 | 419 MICROSIELD OF KANSAS C | 1525291 | SANITIZATION | 101-2101-421.43-12 | | 3/2017 | 48.25 |
| | | | | | | | Total | 48.25 |
| 12/15/2016 | 89797 | 99 MO STATE HIGHWAY PATROL | | TRAINING/OFFICER RENNE | 101-2101-421.67-03 | | 3/2017 | 1,700.00 |
| | | | | | | | Total | 1,700.00 |
| 12/15/2016 | 89799 | 1531 MOORE MEDICAL CORP. | 831668201 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | 189.70 |
| | | | 83167782 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | 939.11 |
| | | | 831700331 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | 436.12 |
| | | | 831706551 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | .69 |
| | | | | | | | Total | 1,565.62 |
| 12/15/2016 | 89801 | 2058 PRESTO-X LLC | 31043095 | PEST CONTROL | 101-2101-421.43-12 | | 3/2017 | 64.25 |
| | | | | | | | Total | 64.25 |
| 12/15/2016 | 89802 | 370 QUILL CORP | | OFFICE/MISC. SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 21.27 |
| | | | 2144703 | OFFICE/MISC. SUPPLIES | 101-2101-421.60-20 | | 3/2017 | 3.98 |
| | | | 2225884 | OFFICE SUPPLIES | 101-6703-467.60-01 | | 3/2017 | 98.68 |
| | | | 2301778 | OFFICE/MISC. SUPPLIES | 101-1201-412.60-01 | | 3/2017 | 174.99 |
| | | | 2315169 | OFFICE/MISC. SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 5.49 |
| | | | 2360502 | OFFICE/MISC. SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 39.63 |
| | | | 2384496 | OFFICE SUPPLIES | 101-1501-415.60-01 | | 3/2017 | 45.95 |
| | | | 2445682 | OFFICE SUPPLIES | 101-1801-418.60-01 | | 3/2017 | 39.99 |
| | | | | OFFICE/MISC. SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 131.53 |
| | | | | | | | Total | 561.51 |
| 12/15/2016 | 89805 | 666 SCOTT'S BARGAIN BARN | 60066 | MISC. MATERIAL | 101-3101-431.43-11 | | 3/2017 | 5.50 |
| | | | | | | | Total | 5.50 |
| 12/15/2016 | 89807 | 1269 ST. LOUIS COUNTY & MUNI | | SEMINAR | 101-2101-421.67-03 | | 3/2017 | 150.00 |
| | | | | | | | Total | 150.00 |
| 12/15/2016 | 89809 | 1837 STARBRIGHT CREATIONS | 9681 | LOGOS | 101-3101-431.42-01 | | 3/2017 | 20.00 |
| | | | | | | | Total | 20.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|--------------------------|--------------------|---------|--------------|----------|
| 12/15/2016 | 89811 | 2304 THE ARMORY | 9828 | HANDCUFF/BELT/MAG. CASE | 101-2101-421.61-04 | | 3/2017 | 73.90 |
| | | | | | | | Total | 73.90 |
| 12/15/2016 | 89813 | 2558 UNISOURCE DOCUMENT PROD | LK03286010 | LEASE ON COPIER | 101-2101-421.44-04 | | 3/2017 | 270.00 |
| | | | | | | | Total | 270.00 |
| 12/15/2016 | 89815 | 2488 UPS | 000069Y37W496 | SHIPPING FEES | 101-2101-421.60-03 | | 3/2017 | 11.89 |
| | | | | | | | Total | 11.89 |
| 12/15/2016 | 89819 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 3/2017 | 120.00 |
| | | | 2227482 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 3/2017 | 72.58 |
| | | | 2227483 | ENTRY MATS, MOPS, TOWELS | 101-1601-416.42-01 | | 3/2017 | 99.41 |
| | | | | | | | Total | 291.99 |
| 12/15/2016 | 89820 | 1944 WESTLAKE HARDWARE | 6947871/506334 | PAINT SUPPLIES | 101-3101-431.43-11 | | 3/2017 | 383.53 |
| | | | 6947930/506334 | PAINT SUPPLIES | 101-3101-431.43-11 | | 3/2017 | 23.97 |
| | | | 6949300/506334 | MISC PARTS | 101-3101-431.43-11 | | 3/2017 | 40.47 |
| | | | 6949319/506338 | WALL PROTECTORS | 101-2101-421.43-12 | | 3/2017 | 11.98 |
| | | | 6949371/506325 | KEY MADE | 101-1601-416.45-01 | | 3/2017 | 5.97 |
| | | | 6949375/506337 | MISC. SUPPLIES | 101-2201-422.43-12 | | 3/2017 | 20.91 |
| | | | | | | | Total | 486.83 |
| 12/15/2016 | 89821 | 2866 WEX BANK | | FUEL | 101-6701-467.62-01 | | 3/2017 | 415.40 |
| | | | 47784025 | FUEL | 101-2201-422.62-01 | | 3/2017 | 89.75 |
| | | | | | | | Total | 505.15 |
| 12/15/2016 | 89822 | 1269 WPCI | S 115844 | DRUG TESTING | 101-6701-467.33-05 | | 3/2017 | 67.50 |
| | | | | | | | Total | 67.50 |
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | 2069831 | LEGAL FEES | 101-1401-413.33-01 | | 3/2017 | 3,797.81 |
| | | | | | | | Total | 3,797.81 |
| 12/21/2016 | 89827 | 2314 AT&T LONG DISTANCE | | LONG DISTANCE SERVICE | 101-2101-421.53-01 | | 3/2017 | 94.01 |
| | | | | LONG DISTANCE SERVICE | 101-2103-421.53-01 | | 3/2017 | 220.50 |
| | | | | LONG DISTANCE SERVICE | 101-2201-422.53-01 | | 3/2017 | 612.59 |
| | | | | | | | Total | 927.10 |
| 12/21/2016 | 89829 | 2795 BOUND TREE MEDICAL, LLC | 82357680 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | 191.16 |
| | | | | | | | Total | 191.16 |
| 12/21/2016 | 89832 | 655 CHILDREN'S MERCY HOSPIT | H2000012 | LAB WORK | 101-2101-421.34-01 | | 3/2017 | 296.00 |
| | | | | | | | Total | 296.00 |
| 12/21/2016 | 89833 | 1269 CHRISTOPHER WEBER | | CLOTHING ALLOWANCE | 101-2101-421.61-04 | | 3/2017 | 150.00 |
| | | | | | | | Total | 150.00 |
| 12/21/2016 | 89834 | 15 CHUCK ANDERSON FORD MER | FOQS114422 | OIL CHANGE | 101-2101-421.43-10 | | 3/2017 | 21.95 |
| | | | | | | | Total | 21.95 |
| 12/21/2016 | 89839 | 1269 DAY-TIMER | 358501077 | PLANNER REFILL | 101-1401-413.60-01 | | 3/2017 | 57.99 |
| | | | | | | | Total | 57.99 |
| 12/21/2016 | 89845 | 991 EXCELSIOR SPRINGS STAND | 1136 | PUBLIC NOTICE | 101-1802-418.54-00 | | 3/2017 | 31.48 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|--------------------------|------------------------------|--|---------|------------------|-----------------|
| | | | | | | | Total | 31.48 |
| 12/21/2016 | 89847 | 638 FIREMASTER | 105502 | VALVE | 101-2201-422.61-07 | | 3/2017 | 1,139.29 |
| | | | | | | | Total | 1,139.29 |
| 12/21/2016 | 89848 | 2856 FOLEY INDUSTRIES | PS400137632 | MISC. PARTS | 101-3101-431.43-11 | | 3/2017 | 129.70 |
| | | | | | | | Total | 129.70 |
| 12/21/2016 | 89849 | 356 FOSTERS CLEANERS | | UNIFORM CLEANING | 101-2201-422.42-01 | | 3/2017 | 71.50 |
| | | | | | | | Total | 71.50 |
| 12/21/2016 | 89851 | 130 GUTH LABORATORIES | 1656712-IN | BREATHALYZER SOLUTION | 101-2101-421.43-11 | | 3/2017 | 57.62 |
| | | | | | | | Total | 57.62 |
| 12/21/2016 | 89853 | 1269 IAPE | M17-C123377 | ANNUAL MEMBERSHIP | 101-2101-421.67-02 | | 3/2017 | 50.00 |
| | | | | | | | Total | 50.00 |
| 12/21/2016 | 89855 | 3113 INTERBANK-EXCHANGE, LLC | 11197 | DOOR INSERT | 101-2101-421.43-12 | | 3/2017 | 1,765.00 |
| | | | | | | | Total | 1,765.00 |
| 12/21/2016 | 89856 | 1269 JOHN FINES | | CLOTHING ALLOWANCE | 101-2101-421.61-04 | | 3/2017 | 150.00 |
| | | | | | | | Total | 150.00 |
| 12/21/2016 | 89857 | 580 JOHN'S SUPER | 123 | PRISONER MEALS | 101-2104-421.61-29 | | 3/2017 | 191.36 |
| | | | | | | | Total | 191.36 |
| 12/21/2016 | 89858 | 987 K.C. BOBCAT | 21071365 21071394 | MISC. PARTS FITTING | 101-3101-431.43-11 101-3101-431.43-11 | | 3/2017 3/2017 | 288.50 18.70 |
| | | | | | | | Total | 307.20 |
| 12/21/2016 | 89860 | 2116 KC WIRELESS INC. | 49320 | REPLACEMENT LIGHT | 101-2101-421.43-11 | | 3/2017 | 80.00 |
| | | | | | | | Total | 80.00 |
| 12/21/2016 | 89861 | 616 KNAPHEIDE TRUCK EQUIPME | KCS71796 | AUGER MOTOR | 101-3101-431.43-11 | | 3/2017 | 703.42 |
| | | | | | | | Total | 703.42 |
| 12/21/2016 | 89862 | 2686 LEAF | 6988088 | LEASE ON SCANNER | 101-1801-418.44-02 | | 3/2017 | 260.00 |
| | | | | | | | Total | 260.00 |
| 12/21/2016 | 89867 | 790 METRO CHIEFS & SHERIFFS | | MEMBERSHIP DUES | 101-2101-421.67-02 | | 3/2017 | 125.00 |
| | | | | | | | Total | 125.00 |
| 12/21/2016 | 89868 | 419 MICROSHIELD OF KANSAS C | 1525345 | SANITIZATION | 101-2101-421.43-12 | | 3/2017 | 48.25 |
| | | | | | | | Total | 48.25 |
| 12/21/2016 | 89871 | 269 MO POLICE CHIEFS | | MEMBERSHIP DUES | 101-2101-421.67-02 | | 3/2017 | 200.00 |
| | | | | | | | Total | 200.00 |
| 12/21/2016 | 89873 | 1531 MOORE MEDICAL CORP. | 83171558 I 99309112 I | EMS SUPPLIES EMS SUPPLIES | 101-2202-422.61-02 101-2202-422.61-02 | | 3/2017 3/2017 | 85.84 85.84 |
| | | | | | | | Total | 171.68 |
| 12/21/2016 | 89877 | 1269 PETE OULMAN | | CLOTHING ALLOWANCE | 101-2101-421.61-04 | | 3/2017 | 150.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|---------------------------|--------------------|---------|-----------------|-----------|
| | | | | | | | Total | 150.00 |
| 12/21/2016 | 89878 | 1036 PITTMAN PRINTING INC. | 57547 | FTA STAMP | 101-1201-412.55-00 | | 3/2017 | 26.00 |
| | | | | | | | Total | 26.00 |
| 12/21/2016 | 89880 | 808 POLICE DEPT PETTY CASH | | TRAINING/MEALS/FUEL/MISC. | 101-2101-421.58-04 | | 3/2017 | 172.00 |
| | | | | TRAINING/MEALS/FUEL/MISC. | 101-2101-421.60-01 | | 3/2017 | 13.00 |
| | | | | TRAINING/MEALS/FUEL/MISC. | 101-2101-421.60-03 | | 3/2017 | 37.60 |
| | | | | TRAINING/MEALS/FUEL/MISC. | 101-2101-421.62-01 | | 3/2017 | 15.00 |
| | | | | TRAINING/MEALS/FUEL/MISC. | 101-2101-421.67-03 | | 3/2017 | 24.71 |
| | | | | | | | Total | 262.31 |
| 12/21/2016 | 89881 | 370 QUILL CORP | | OFFICE SUPPLIES | 101-1901-419.60-01 | | 3/2017 | 83.34 |
| | | | | OFFICE SUPPLIES | 101-2101-421.60-20 | | 3/2017 | 57.94 |
| | | | 2589723 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 115.25 |
| | | | 2625905 | OFFICE SUPPLIES | 101-1801-418.60-01 | | 3/2017 | 60.59 |
| | | | 2637509 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 11.99 |
| | | | 2671715 | OFFICE SUPPLIES | 101-2101-421.60-01 | | 3/2017 | 58.46 |
| | | | | | | | Total | 387.57 |
| 12/21/2016 | 89883 | 2498 RSM US LLP | R-4977001-301 | AUDIT FEES | 101-1501-415.33-02 | | 3/2017 | 20,600.00 |
| | | | | | | | Total | 20,600.00 |
| 12/21/2016 | 89884 | 1269 SAMUAL HAGGARD | | CLOTHING ALLOWANCE | 101-2101-421.61-04 | | 3/2017 | 150.00 |
| | | | | | | | Total | 150.00 |
| 12/21/2016 | 89886 | 3118 SPIRIT PACK | 152551 | CUPS | 101-3101-431.61-18 | | 3/2017 | 200.00 |
| | | | | | | | Total | 200.00 |
| 12/21/2016 | 89887 | 2452 SUNGARD PUBLIC SECTOR | 130479 | ASP MAINTENANCE | 101-1501-415.43-01 | | 3/2017 | 4,678.49 |
| | | | | | | | Total | 4,678.49 |
| 12/21/2016 | 89888 | 756 TRIPLE E INC | 1488 | VALVE STEM | 101-2201-422.43-10 | | 3/2017 | 45.00 |
| | | | 1490 | TIRE REPAIR | 101-2101-421.43-10 | | 3/2017 | 15.00 |
| | | | | | | | Total | 60.00 |
| 12/21/2016 | 89889 | 2558 UNISOURCE DOCUMENT PROD | 1328174 | LEASE ON COPIER/COPIES | 101-2101-421.43-01 | | 3/2017 | 67.43 |
| | | | | | | | Total | 67.43 |
| 12/21/2016 | 89891 | 2579 WALKER UNIFORMS | | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 3/2017 | 75.24 |
| | | | 2230455 | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 3/2017 | 72.58 |
| | | | | | | | Total | 147.82 |
| 12/21/2016 | 89892 | 1944 WESTLAKE HARDWARE | 6949396/506338 | PAINTING SUPPLIES | 101-2101-421.43-12 | | 3/2017 | 27.97 |
| | | | 6949439/506337 | ICE MELT | 101-2201-422.61-06 | | 3/2017 | 63.96 |
| | | | | | | | Total | 91.93 |
| 12/21/2016 | 89893 | 2348 ZOLL MEDICAL CORPORATIO | 2457919 | EMS SUPPLIES | 101-2202-422.61-02 | | 3/2017 | 367.50 |
| | | | | | | | Total | 367.50 |

149 Checks ** Fund Total 105,669.70

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|--|--|--|---------|---|---|
| 12/01/2016 | 89580 | 2910 A GRAPHIC RESOURCE, INC | 115562 | BUSINESS CARDS | 210-1001-451.54-00 | | 2/2017 Total | 60.00 60.00 |
| 12/01/2016 | 89603 | 1269 DENISE BEDFORD | | REIMBURSEMENT | 210-4401-444.61-30 | | 2/2017 Total | 32.89 32.89 |
| 12/01/2016 | 89604 | 2655 ELAINA LAMLEY | | EXERCISE INSTRUCTOR EXERCISE INSTRUCTOR | 210-1001-451.35-02 210-4401-444.61-30 | CLAYSR | 2/2017 2/2017 Total | 28.00 330.00 358.00 |
| 12/01/2016 | 89623 | 2133 MO DEPARTMENT OF CORREC | 7629 | WORK RELEASE PROGRAM | 210-1001-451.34-18 | | 2/2017 Total | 97.50 97.50 |
| 12/01/2016 | 89625 | 2961 MOLLY ROBERTS STUDIO | | ART INSTRUCTOR | 210-1001-451.35-03 | | 2/2017 Total | 700.00 700.00 |
| 12/08/2016 | 89656 | 791 AMEREN UE | | ELECTRIC SERVICE | 210-1001-451.41-01 | | 3/2017 Total | 332.54 332.54 |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES TELEPHONE CHARGES | 210-1001-451.53-01 210-4401-444.53-01 | | 3/2017 3/2017 Total | 327.49 104.66 432.15 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. | 210-1001-451.43-11 210-1001-451.43-25 210-1001-451.54-00 210-1001-451.61-04 210-1001-451.61-15 210-1001-451.67-01 | | 3/2017 3/2017 3/2017 3/2017 3/2017 3/2017 Total | 76.87 116.41 15.00 658.16 4.11 80.00 950.55 |
| 12/08/2016 | 89691 | 234 JENNIFER SMITH | | SPORT REFUND | 210-0000-347.02-13 | | 3/2017 Total | 40.00 40.00 |
| 12/08/2016 | 89696 | 2730 KONICA MINOLTA PREMIER | 318817780 | LEASE ON COPIER | 210-1001-451.44-02 | | 3/2017 Total | 203.83 203.83 |
| 12/08/2016 | 89706 | 736 MISSOURI GAS ENERGY | | GAS SERVICE | 210-4401-444.41-02 | | 3/2017 Total | 167.93 167.93 |
| 12/08/2016 | 89712 | 2737 NILL BROS. | 000283759-00 | T-SHIRTS | 210-1001-451.61-04 | | 3/2017 Total | 200.00 200.00 |
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | 0166-260850 0166-261734 0166-261921 0166-265234 | MINI BULB BITS SEALANT EQUIPMENT SUPPLIES | 210-1001-451.43-10 210-1001-451.43-25 210-1001-451.43-25 210-1001-451.43-11 | | 2/2017 2/2017 2/2017 3/2017 Total | 5.40 13.99 22.99 20.15 62.53 |
| 12/08/2016 | 89715 | 554 OWEN LUMBER CO | 695897 | LUMBER | 210-1001-451.43-12 | | 3/2017 Total | 74.16 74.16 |
| 12/08/2016 | 89722 | 2058 PRESTO-X LLC | | MATS, MOPS, TOWELS | 210-4401-444.43-12 | | 3/2017 | 72.48 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|---------------------|--------------------|---------|-----------------|----------|
| | | | | | | | Total | 72.48 |
| 12/08/2016 | 89730 | 666 SCOTT'S BARGAIN BARN | 60061 | METAL/HINGES | 210-1001-451.43-12 | | 3/2017 | 15.63 |
| | | | | | | | Total | 15.63 |
| 12/08/2016 | 89735 | 2825 SOUTHEASTERN SECURITY C | 115993 | BACKGROUND CHECKS | 210-1001-451.33-05 | | 3/2017 | 185.00 |
| | | | | | | | Total | 185.00 |
| 12/08/2016 | 89737 | 1837 STARBRIGHT CREATIONS | 9677 | COATS | 210-1001-451.61-04 | | 3/2017 | 99.96 |
| | | | | | | | Total | 99.96 |
| 12/08/2016 | 89744 | 756 TRIPLE E INC | 1478 | TIRE REPAIR | 210-1001-451.43-10 | | 3/2017 | 17.50 |
| | | | | | | | Total | 17.50 |
| 12/08/2016 | 89751 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGE | 210-1001-451.53-02 | | 3/2017 | 327.59 |
| | | | | | | | Total | 327.59 |
| 12/08/2016 | 89753 | 1944 WESTLAKE HARDWARE | | MISC. SUPPLIES | 210-1001-451.43-12 | | 3/2017 | 3.49 |
| | | | 6949160/512622 | NUTS | 210-1001-451.61-15 | | 3/2017 | 3.49 |
| | | | 6949229/512622 | ANCHOR WEDGE | 210-1001-451.43-12 | | 3/2017 | 14.99 |
| | | | 6949262/512622 | DEADBOLT | 210-1001-451.61-15 | | 3/2017 | 23.95 |
| | | | 6949274/512622 | MISC. SUPPLIES | 210-1001-451.43-11 | | 3/2017 | 29.99 |
| | | | 6949276/512622 | SAW CHAIN | 210-1001-451.43-11 | | 3/2017 | 1.00 |
| | | | | | | | Total | 76.91 |
| 12/15/2016 | 89756 | 791 AMEREN UE | | ELECTRIC SERVICE | 210-1001-451.41-01 | | 3/2017 | 10.73 |
| | | | | | | | Total | 10.73 |
| 12/15/2016 | 89767 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 210-1001-451.41-03 | | 3/2017 | 260.18 |
| | | | | | | | Total | 260.18 |
| 12/21/2016 | 89824 | 791 AMEREN UE | | ELECTRIC SERVICE | 210-1001-451.41-01 | | 3/2017 | 31.92 |
| | | | | | | | Total | 31.92 |
| 12/21/2016 | 89830 | 970 BSN SPORTS INC | 98501134 | BASKETBALL GOALS | 210-1001-451.73-00 | | 3/2017 | 2,124.36 |
| | | | | | | | Total | 2,124.36 |
| 12/21/2016 | 89838 | 3045 CRITICAL SITE PRODUCTS, | 17998 | PLANT PLUGS | 210-1001-451.43-25 | | 3/2017 | 137.50 |
| | | | | | | | Total | 137.50 |
| 12/21/2016 | 89841 | 2655 ELAINA LAMLEY | | EXERCISE INSTRUCTOR | 210-4401-444.61-30 | CLAYSR | 3/2017 | 225.00 |
| | | | | | | | Total | 225.00 |
| 12/21/2016 | 89844 | 1524 EXCELSIOR SPRINGS SCHOO | PARKS & REC | FACILITY RENTAL | 210-1001-451.44-06 | | 3/2017 | 4,420.00 |
| | | | | | | | Total | 4,420.00 |
| 12/21/2016 | 89852 | 1269 HASTY AWARDS | 10160696 | YOUTH MEDALS | 210-1001-451.61-15 | | 3/2017 | 659.78 |
| | | | | | | | Total | 659.78 |
| 12/21/2016 | 89872 | 2961 MOLLY ROBERTS STUDIO | | ART INSTRUCTOR | 210-1001-451.35-03 | | 3/2017 | 712.00 |
| | | | | | | | Total | 712.00 |
| 12/21/2016 | 89876 | 554 OWEN LUMBER CO | 696158 | READY MIX | 210-1001-451.43-12 | | 3/2017 | 50.28 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|-----------------------|--------------------|-----------|-----------------|-----------|
| 12/21/2016 | 89876 | 554 OWEN LUMBER CO | 696383 | WAFER BOARD/SHEATHING | 210-1001-451.43-12 | | 3/2017 | 34.74 |
| | | | | | | | Total | 85.02 |
| 12/21/2016 | 89879 | 2486 PLAYPOWER LT FARMINGTON | 1400206929 | PLAYGROUND EQUIPMENT | 210-1001-451.73-00 | | 3/2017 | 8,158.80 |
| | | | | | | | Total | 8,158.80 |
| 12/21/2016 | 89885 | 1407 SCOTT'S CUSTOM TRAILERS | 5242 | PIPE | 210-1001-451.43-25 | | 3/2017 | 12.30 |
| | | | | | | | Total | 12.30 |
| 12/21/2016 | 89892 | 1944 WESTLAKE HARDWARE | 6949365/512622 | BATTERIES | 210-1001-451.43-25 | | 3/2017 | 8.99 |
| | | | 6949416/512622 | CONCRETE MIX | 210-1001-451.43-12 | | 3/2017 | 7.58 |
| | | | 6949436/512622 | ICE MELT | 210-1001-451.61-06 | | 3/2017 | 319.80 |
| | | | 6949443/512622 | ICE MELT | 210-1001-451.61-06 | | 3/2017 | 319.80 |
| | | | | | | | Total | 656.17 |
| | | | | | | 34 Checks | ** Fund Total | 22,000.91 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|-------------|-----------------------|--------------------|---------------|-----------------|----------|
| 12/01/2016 | 89601 | 1860 COMMENCO, INC. | 434906 | BATTERIES/REMOTE UNIT | 211-1001-421.43-11 | | 2/2017 | 329.80 |
| | | | | | | | Total | 329.80 |
| 12/21/2016 | 89869 | 964 MID-AMERICA REGIONAL CO | G-I-0007227 | 911 SERVICES | 211-1001-421.53-01 | | 3/2017 | 2,853.80 |
| | | | | | | | Total | 2,853.80 |
| | | | | | 2 Checks | ** Fund Total | | 3,183.60 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-------------|------------------------------------|---------------------------|----------------------|--------------------|-----------------|----------|
| 12/08/2016 | 89661 | 2289 | CARDMEMBER SERVICE | | | | 3/2017 | 1,328.00 |
| | | | | | | | Total | 1,328.00 |
| 12/08/2016 | 89719 | 3112 | POWERMOON ENTERPRISES L 1610 27222 | LED LIGHTING/HITCH ATTACH | 212-1001-421.61-07 | | 3/2017 | 4,295.80 |
| | | | | | | | Total | 4,295.80 |
| 12/21/2016 | 89840 | 2213 | DELL USA LP | 10135531811 | DELL OPTIPLEX | 212-1001-421.60-01 | 3/2017 | 1,653.99 |
| | | | | | | | Total | 1,653.99 |
| 12/21/2016 | 89863 | 2648 | LOGIN/IACP NET | 28881 | ANNUAL MEMBERSHIP | 212-1001-421.61-07 | 3/2017 | 875.00 |
| | | | | | | | Total | 875.00 |
| 12/21/2016 | 89874 | 2851 | NARTEC, INC. | 9027 | DRUG TESTING AMPULES | 212-1001-421.61-07 | 3/2017 | 338.51 |
| | | | | | | | Total | 338.51 |
| | | | | | 5 Checks | ** Fund Total | | 8,491.30 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|---------------------------------|----------------|----------------------|--------------------|---------------|-----------------|-----------|
| 12/01/2016 | 89598 | 2721 CLAY COUNTY COLLECTOR | 12307001701400 | REAL PROPERTY | 220-1001-418.34-03 | DEMO | 2/2017 | 780.72 |
| | | | 12307001702000 | REAL PROPERTY | 220-1001-418.34-03 | DEMO | 2/2017 | 10.73 |
| | | | 12307001702100 | REAL PROPERTY | 220-1001-418.34-03 | DEMO | 2/2017 | 4.29 |
| | | | 12312001600700 | REAL PROPERTY | 220-1001-418.34-03 | DEMO | 2/2017 | 565.06 |
| | | | | | | | Total | 1,360.80 |
| 12/21/2016 | 89843 | 2688 ENVIRO SOLUTIONS | 7976 | ASBESTOS INSPECTIONS | 220-1001-418.34-03 | DEMO | 3/2017 | 1,665.00 |
| | | | | | | | Total | 1,665.00 |
| 12/21/2016 | 89854 | 1325 INDEX RESTAURANT SUPPLY 1 | | RANGE | 220-1001-422.45-01 | FIRKIT | 3/2017 | 8,385.00 |
| | | | | | | | Total | 8,385.00 |
| 12/21/2016 | 89890 | 2963 VF ANDERSON BUILDERS, L 10 | | LABOR/MATERIAL | 220-1001-465.45-10 | SIDWKS | 3/2017 | 47,800.00 |
| | | | | | | | Total | 47,800.00 |
| | | | | | 4 Checks | ** Fund Total | | 59,210.80 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|-------------------------|--------------------|---------------|-----------------|-----------|
| 12/01/2016 | 89597 | 1346 CITY OF EXCELSIOR | | LABOR | 230-1001-431.45-04 | INFLIT | 2/2017 | 23,490.00 |
| | | | | | | | Total | 23,490.00 |
| 12/01/2016 | 89622 | 732 MISSOURI ROCK INC | 40462 | ROCK | 230-1001-431.45-04 | INFSD | 2/2017 | 737.37 |
| | | | | | | | Total | 737.37 |
| 12/01/2016 | 89652 | 443 WESTERN EXTRALITE CO | S5439021.001 | LIGHTING PARTS | 230-1001-431.45-04 | INFLIT | 2/2017 | 143.43 |
| | | | S5471229.001 | LIGHTING PARTS | 230-1001-431.45-04 | INFLIT | 2/2017 | 3,379.35 |
| | | | S5471229.003 | LIGHTING PARTS | 230-1001-431.45-04 | INFLIT | 2/2017 | 132.33 |
| | | | S5471229.005 | LIGHTING PARTS | 230-1001-431.45-04 | INFLIT | 2/2017 | 3,181.53 |
| | | | | | | | Total | 6,836.64 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. | 230-1001-431.45-04 | INFSD | 3/2017 | 204.00 |
| | | | | | | | Total | 204.00 |
| 12/08/2016 | 89730 | 666 SCOTT'S BARGAIN BARN | 60058 | MISC. MATERIAL | 230-1001-431.45-04 | TTMSCN | 3/2017 | 39.16 |
| | | | | | | | Total | 39.16 |
| 12/08/2016 | 89753 | 1944 WESTLAKE HARDWARE | 6949209/506334 | MISC. SUPPLIES | 230-1001-431.45-04 | TTMSCN | 3/2017 | 11.16 |
| | | | | | | | Total | 11.16 |
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 230-1001-431.33-03 | | 3/2017 | 37.97 |
| | | | | | | | Total | 37.97 |
| 12/21/2016 | 89831 | 541 CARTER-WATERS CORP. | 11205379 | CONCRETE TOOLS/SUPPLIES | 230-1001-431.45-04 | TTMSCN | 3/2017 | 594.13 |
| | | | | | | | Total | 594.13 |
| 12/21/2016 | 89890 | 2963 VF ANDERSON BUILDERS, L | | LABOR/MATERIAL | 230-1001-431.45-04 | TTMSCN | 3/2017 | 35,409.88 |
| | | | | | | | Total | 35,409.88 |
| | | | | | 9 Checks | ** Fund Total | | 67,360.31 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|-----------------------|--------------------|---------------|-----------------|------------------|
| 12/01/2016 | 89623 | 2133 MO DEPARTMENT OF CORREC | | WORK RELEASE PROGRAM | 250-1001-439.34-18 | | 2/2017 Total | 307.50 307.50 |
| 12/01/2016 | 89645 | 756 TRIPLE E INC | 1477 | TIRE CHANGE | 250-1001-439.43-10 | PRISON | 2/2017 Total | 150.00 150.00 |
| 12/01/2016 | 89653 | 1944 WESTLAKE HARDWARE | 6949176/506334 | TUNE-UP KITS | 250-1001-439.43-11 | PRISON | 2/2017 Total | 31.98 31.98 |
| 12/08/2016 | 89656 | 791 AMEREN UE | | ELECTRIC SERVICE | 250-1001-439.41-01 | | 3/2017 Total | 39.42 39.42 |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES | 250-1001-439.53-01 | | 3/2017 Total | 264.64 264.64 |
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | | FILTER/OIL | 250-1001-439.62-02 | PRISON | 2/2017 | 97.95 |
| | | | 0166-260718 | WIPER BLADES | 250-1001-439.43-10 | PRISON | 2/2017 | 25.56 |
| | | | 0166-260883 | OIL/FILTERS | 250-1001-439.43-10 | | 2/2017 | 15.10 |
| | | | 0166-260898 | MISC. PARTS | 250-1001-439.43-10 | | 2/2017 | 6.41 |
| | | | 0166-262996 | FILTER/OIL | 250-1001-439.43-11 | PRISON | 2/2017 | 11.37 |
| | | | 0166-265158 | MISC. PARTS | 250-1001-439.43-11 | PRISON | 2/2017 Total | 6.38 162.77 |
| 12/08/2016 | 89744 | 756 TRIPLE E INC | 1482 | TIRE REPAIR | 250-1001-439.43-10 | | 3/2017 Total | 150.00 150.00 |
| 12/08/2016 | 89751 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGE | 250-1001-439.53-02 | | 3/2017 Total | 169.86 169.86 |
| 12/15/2016 | 89762 | 3107 BOOT BARN INC. | 052730 | UNIFORMS | 250-1001-439.42-01 | | 3/2017 Total | 59.49 59.49 |
| 12/15/2016 | 89809 | 1837 STARBRIGHT CREATIONS | | LOGOS | 250-1001-439.42-01 | | 3/2017 Total | 15.00 15.00 |
| 12/15/2016 | 89820 | 1944 WESTLAKE HARDWARE | 6949299/506334 | MISC. MATERIAL | 250-1001-439.43-10 | | 3/2017 | 15.56 |
| | | | 6949382/506334 | MISC, PARTS | 250-1001-439.43-11 | PRISON | 3/2017 Total | 79.95 95.51 |
| 12/21/2016 | 89827 | 2314 AT&T LONG DISTANCE | | LONG DISTANCE SERVICE | 250-1001-439.53-01 | | 3/2017 Total | 397.77 397.77 |
| 12/21/2016 | 89861 | 616 KNAPHEIDE TRUCK EQUIPME | KCS71935 | MISC. PARTS | 250-1001-439.43-10 | | 3/2017 Total | 208.88 208.88 |
| | | | | | 13 Checks | ** Fund Total | | 2,052.82 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-----------|-------------------------|--------------------|---------------|-----------------|-----------|
| 12/08/2016 | 89741 | 2644 TASER INTERNATIONAL | SI1461005 | TASERCAM ANNUAL PAYMENT | 270-1001-421.61-07 | | 3/2017 | 6,160.00 |
| | | | | | | | Total | 6,160.00 |
| 12/08/2016 | 89745 | 215 TURN-KEY MOBILE, INC. | 29206 | CONSOLE BOX | 270-1001-421.61-07 | | 3/2017 | 544.61 |
| | | | | | | | Total | 544.61 |
| 12/15/2016 | 89786 | 2896 HG2 EMERGENCY LIGHTING, | 70971 | LIGHTING KITS | 270-1001-421.61-07 | | 3/2017 | 2,592.00 |
| | | | | | | | Total | 2,592.00 |
| 12/21/2016 | 89846 | 1540 FEDERAL SIGNAL CORP. | 6461087 | VEHICLE LIGHTING SYSTEM | 270-1001-421.61-07 | | 3/2017 | 1,255.87 |
| | | | | | | | Total | 1,255.87 |
| 12/21/2016 | 89882 | 2981 ROK BROTHERS, INC. | 62515 | ANTENNA | 270-1001-421.61-07 | | 3/2017 | 535.22 |
| | | | | | | | Total | 535.22 |
| | | | | | 5 Checks | ** Fund Total | | 11,087.70 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--------|-------------------------|----------------|----------------------|--------------------|---------|-----------------|----------|
| 12/01/2016 | 89600 | 1606 | CLAYTON PAPER & DISTRIB | 099450A | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 2/2017 | 72.41 |
| | | | | 099921 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 2/2017 | 363.49 |
| | | | | | | | | Total | 435.90 |
| 12/08/2016 | 89661 | 2289 | CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. | 281-1001-457.43-11 | | 3/2017 | 60.73 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.43-12 | | 3/2017 | 381.08 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.58-04 | | 3/2017 | 132.77 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.60-01 | | 3/2017 | 2,148.64 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.61-06 | | 3/2017 | 108.71 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.61-07 | | 3/2017 | 1,051.95 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.61-15 | | 3/2017 | 43.80 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.67-01 | | 3/2017 | 595.00 |
| | | | | | MEALS/TRAINING/MISC. | 281-1001-457.67-02 | | 3/2017 | 271.28 |
| | | | | | | | | Total | 4,793.96 |
| 12/08/2016 | 89667 | 1606 | CLAYTON PAPER & DISTRIB | 100528 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 3/2017 | 696.20 |
| | | | | | | | | Total | 696.20 |
| 12/08/2016 | 89673 | 234 | DORIS PARKER | | MEMBERSHIP REFUND | 281-0000-347.03-02 | | 3/2017 | 20.00 |
| | | | | | | | | Total | 20.00 |
| 12/08/2016 | 89689 | 234 | JAMIE LAMMERT | | MEMBERSHIP REFUND | 281-0000-347.03-02 | | 3/2017 | 10.00 |
| | | | | | | | | Total | 10.00 |
| 12/08/2016 | 89697 | 2188 | LABORATORY CORPORATION | 89669053 | DRUG TESTING | 281-1001-457.33-05 | | 3/2017 | 1,740.00 |
| | | | | | | | | Total | 1,740.00 |
| 12/08/2016 | 89701 | 234 | MARY GARRISON | | MEMBERSHIP REFUND | 281-0000-347.03-02 | | 3/2017 | 10.00 |
| | | | | | | | | Total | 10.00 |
| 12/08/2016 | 89706 | 736 | MISSOURI GAS ENERGY | | GAS SERVICE | 281-1001-457.41-02 | | 3/2017 | 1,791.79 |
| | | | | | | | | Total | 1,791.79 |
| 12/08/2016 | 89723 | 887 | PRICE CHOPPER | 30837 | BALANCE ON INVOICE | 281-1001-457.61-15 | | 3/2017 | 201.90 |
| | | | | 30839 | BALANCE ON INVOICE | 281-1001-457.61-15 | | 3/2017 | 169.48 |
| | | | | | | | | Total | 371.38 |
| 12/08/2016 | 89731 | 234 | SHARON POWELL | | MEMBERSHIP REFUND | 281-0000-347.03-02 | | 3/2017 | 120.00 |
| | | | | | | | | Total | 120.00 |
| 12/08/2016 | 89746 | 1269 | TW SPORTSWEAR | 23430 | STAFF SHIRTS | 281-1001-457.61-04 | | 3/2017 | 5,832.14 |
| | | | | | | | | Total | 5,832.14 |
| 12/08/2016 | 89747 | 1269 | TW SPORTSWEAR | 23431 | PROMOTIONAL ITEMS | 281-1001-457.61-15 | | 3/2017 | 2,780.20 |
| | | | | | | | | Total | 2,780.20 |
| 12/08/2016 | 89749 | 2687 | VALIDITY | 139700 | BACKGROUND CHECKS | 281-1001-457.33-05 | | 3/2017 | 994.00 |
| | | | | | | | | Total | 994.00 |
| 12/08/2016 | 89751 | 271 | VERIZON WIRELESS | | MOBILE PHONE CHARGE | 281-1001-457.53-02 | | 3/2017 | 527.19 |
| | | | | | | | | Total | 527.19 |
| 12/08/2016 | 89753 | 1944 | WESTLAKE HARDWARE | 6949282/506325 | MISC. SUPPLIES | 281-1001-457.61-15 | | 3/2017 | 40.47 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|---------------------|--------------------|-----------|-----------------|-----------|
| | | | | | | | Total | 40.47 |
| 12/15/2016 | 89767 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 281-1001-457.41-03 | | 3/2017 | 2,775.93 |
| | | | | | | | Total | 2,775.93 |
| 12/15/2016 | 89776 | 1269 EDWARDS CHEMICALS INC. | 037816 | POOL CHEMICALS | 281-1005-457.61-06 | | 3/2017 | 644.55 |
| | | | | | | | Total | 644.55 |
| 12/15/2016 | 89820 | 1944 WESTLAKE HARDWARE | 6949161/506325 | MISC. SUPPLIES | 281-1001-457.43-12 | | 3/2017 | 31.78 |
| | | | 6949223/506325 | MISC. SUPPLIES | 281-1001-457.61-03 | | 3/2017 | 116.30 |
| | | | | | | | Total | 148.08 |
| 12/21/2016 | 89824 | 791 AMEREN UE | | ELECTRIC SERVICE | 281-1001-457.41-01 | | 3/2017 | 6,264.67 |
| | | | | | | | Total | 6,264.67 |
| 12/21/2016 | 89836 | 1606 CLAYTON PAPER & DISTRIB | 100528A | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 3/2017 | 22.26 |
| | | | 100800 | JANITORIAL SUPPLIES | 281-1001-457.61-03 | | 3/2017 | 352.40 |
| | | | | | | | Total | 374.66 |
| 12/21/2016 | 89837 | 3111 COMMERCIAL CLEANING CON | 6098 | JANITORIAL SERVICE | 281-1001-457.43-02 | | 3/2017 | 2,050.00 |
| | | | 6127 | JANITORIAL SERVICE | 281-1001-457.43-02 | | 3/2017 | 1,250.00 |
| | | | 6166 | JANITORIAL SERVICE | 281-1001-457.43-02 | | 3/2017 | 2,050.00 |
| | | | 6197 | JANITORIAL SERVICE | 281-1001-457.43-02 | | 3/2017 | 2,050.00 |
| | | | | | | | Total | 7,400.00 |
| 12/21/2016 | 89892 | 1944 WESTLAKE HARDWARE | 6949333/506325 | MISC. SUPPLIES | 281-1001-457.61-03 | | 3/2017 | 127.80 |
| | | | 6949377/506325 | MISC. SUPPLIES | 281-1001-457.61-03 | | 3/2017 | 74.89 |
| | | | | | | | Total | 202.69 |
| | | | | | | 22 Checks | ** Fund Total | 37,973.81 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|----------------------------|---------|-------------|--------------------|---------------|-----------------|--------|
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 293-1001-465.33-01 | | 3/2017 | 389.91 |
| | | | | | | | Total | 389.91 |
| | | | | | 1 Checks | ** Fund Total | | 389.91 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|----------------------------|---------|------------------|--------------------|---------------|-----------------|-----------|
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | 2060032 | LEGAL FEES | 294-1001-465.33-01 | | 2/2017 | 2,813.50 |
| | | | | | | | Total | 2,813.50 |
| 12/08/2016 | 89695 | 2962 KEARNEY TRUST COMPANY | | TIF DISTRIBUTION | 294-1001-465.45-90 | | 3/2017 | 34,435.24 |
| | | | | | | | Total | 34,435.24 |
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 294-1001-465.33-01 | | 3/2017 | 389.91 |
| | | | | | | | Total | 389.91 |
| | | | | | 3 Checks | ** Fund Total | | 37,638.65 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|----------------------------|---------|------------------|--------------------|---------------|-----------------|-----------|
| 12/08/2016 | 89742 | 1701 THE ELMS RESORT & SPA | | TIF DISTRIBUTION | 295-1001-465.45-90 | ELMS | 3/2017 | 12,797.61 |
| | | | | | | | Total | 12,797.61 |
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 295-1001-465.33-01 | | 3/2017 | 389.91 |
| | | | | | | | Total | 389.91 |
| | | | | | 2 Checks | ** Fund Total | | 13,187.52 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|----------------------------|---------|-------------|--------------------|---------------|-----------------|--------|
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 296-1001-465.33-01 | | 3/2017 | 389.91 |
| | | | | | | | Total | 389.91 |
| | | | | | 1 Checks | ** Fund Total | | 389.91 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|---------|----------------|--------------------|---------------|-----------------|------------|
| 12/21/2016 | 89890 | 2963 VF ANDERSON BUILDERS, L | | LABOR/MATERIAL | 353-1001-433.40-04 | WMAIN2 | 3/2017 | 138,004.42 |
| | | | | | | | Total | 138,004.42 |
| | | | | | 1 Checks | ** Fund Total | | 138,004.42 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------------|--|--|------------------|---------------------------|------------------------------------|
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | 2060071 | LEGAL FEES | 380-1001-457.33-01 | CCCNST | 2/2017 Total | 1,369.36 1,369.36 |
| 12/01/2016 | 89610 | 1325 INDEX RESTAURANT SUPPLY | 109609 | COFFEE MAKER | 380-1001-457.72-00 | CCCNST | 2/2017 Total | 1,691.00 1,691.00 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. | 380-1001-457.72-00 380-1001-457.76-01 | CCCNST CCCNST | 3/2017 3/2017 Total | 702.74 2,480.24 3,182.98 |
| 12/08/2016 | 89676 | 1269 ELECTRONIC CONTRACTING | KC025299 | AUDIO REPAIRS | 380-1001-457.72-00 | CCCNST | 3/2017 Total | 954.00 954.00 |
| 12/08/2016 | 89680 | 1269 FITNESS ANYWHERE, LLC | INVTRX25173 | FITNESS EQUIPMENT | 380-1001-457.76-01 | CCCNST | 3/2017 Total | 1,719.15 1,719.15 |
| 12/08/2016 | 89692 | 1269 JOHN A. MARSHALL CO. | 176267 176268 | FURNITURE ACOUSTIC PANELS | 380-1001-457.72-00 380-1001-457.72-00 | CCCNST CCCNST | 3/2017 3/2017 Total | 6,806.70 11,696.96 18,503.66 |
| 12/08/2016 | 89755 | 1269 WILLOW SPRING MERCANTIL | 10212016 | VIP EVENT/BARTENDER | 380-1001-457.72-00 | CCCNST | 3/2017 Total | 523.75 523.75 |
| 12/15/2016 | 89764 | 1269 CARDIO CORD MANAGEMENT, | 1017 | CORD MANAGEMENT | 380-1001-457.76-01 | | 3/2017 Total | 1,245.00 1,245.00 |
| 12/15/2016 | 89806 | 2951 SFS ARCHITECTURE, INC. | 11618 | COMMUNITY CENTER PROJECT | 380-1001-457.33-03 | CCCNST | 3/2017 Total | 3,270.10 3,270.10 |
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | 2069885 | LEGAL FEES | 380-1001-457.33-01 | CCCNST | 3/2017 Total | 198.00 198.00 |
| 12/21/2016 | 89842 | 2639 ELECTRONIC TECHNOLOGY, | 16187 | ADDED CAMERAS | 380-1001-457.72-00 | CCCNST | 3/2017 Total | 6,359.00 6,359.00 |
| 12/21/2016 | 89850 | 1083 GOPHER | 9222685 | WEIGHTS | 380-1001-457.76-01 | CCCNST | 3/2017 Total | 3,632.14 3,632.14 |
| | | | | | 12 Checks | ** Fund Total | | 42,648.14 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|-----------------------|---------|-----------------------|--------------------|---------------|-----------------|--------|
| 12/01/2016 | 89589 | 466 BINGHAM ARS, INC. | 9412 | ARBITRAGE REBATE CALC | 405-1001-475.86-05 | | 2/2017 | 650.00 |
| | | | | | | | Total | 650.00 |
| | | | | | 1 Checks | ** Fund Total | | 650.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|-----------------------|--------------------|---------|-----------------|-----------|
| 12/01/2016 | 89582 | 791 AMEREN UE | | ELECTRIC SERVICE | 510-1001-433.41-01 | | 2/2017 | 11.09 |
| | | | | | | | Total | 11.09 |
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | 2060209 | LEGAL FEES | 510-1001-433.33-01 | | 2/2017 | 630.14 |
| | | | | LEGAL FEES | 510-1001-433.33-01 | | 2/2017 | 3,542.50 |
| | | | | | | | Total | 4,172.64 |
| 12/01/2016 | 89586 | 2724 AT & T GLOBAL SERVICES, | | MAINTENANCE AGREEMENT | 510-1001-433.43-09 | | 2/2017 | 388.78 |
| | | | | | | | Total | 388.78 |
| 12/01/2016 | 89591 | 2099 BRENNTAG MID-SOUTH, INC | BMS507703 | CHLORINE | 510-1001-433.61-06 | | 2/2017 | 3,022.46 |
| | | | | | | | Total | 3,022.46 |
| 12/01/2016 | 89592 | 52 BRUNKE SUPPLY CO | 105081 | COUPLINGS | 510-1001-433.43-11 | | 2/2017 | 4.20 |
| | | | | | | | Total | 4.20 |
| 12/01/2016 | 89593 | 232 BUILDING 4:12 | 000019325 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 | 29.38 |
| | | | | | | | Total | 29.38 |
| 12/01/2016 | 89594 | 55 CARTER ENERGY CORPORATI | 459188-41525 | FUEL | 510-1001-433.62-01 | | 2/2017 | 13,462.26 |
| | | | | | | | Total | 13,462.26 |
| 12/01/2016 | 89595 | 232 CHENEY, DANA S | 000018201 | UB CR REFUND | 510-0000-115.20-01 | | 2/2017 | 260.00 |
| | | | | | | | Total | 260.00 |
| 12/01/2016 | 89598 | 2721 CLAY COUNTY COLLECTOR | 16302000101000 | REAL PROPERTY | 510-1001-433.61-18 | | 2/2017 | 32.42 |
| | | | | | | | Total | 32.42 |
| 12/01/2016 | 89602 | 2995 CPI-INTERNATIONAL | 00236882 | LAB TESTING KIT | 510-1001-433.61-04 | | 2/2017 | 382.59 |
| | | | | | | | Total | 382.59 |
| 12/01/2016 | 89606 | 232 EXCELSIOR MHC LLC | 000021563 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 | 118.78 |
| | | | | | | | Total | 118.78 |
| 12/01/2016 | 89612 | 232 JARMAN, MIKE F | 000010059 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 | 166.62 |
| | | | | | | | Total | 166.62 |
| 12/01/2016 | 89616 | 2730 KONICA MINOLTA PREMIER | 317551398 | LEASE ON COPIER | 510-1001-433.44-02 | | 2/2017 | 247.63 |
| | | | | | | | Total | 247.63 |
| 12/01/2016 | 89620 | 617 MISSISSIPPI LIME | 1290702 | LIME | 510-1001-433.61-06 | | 2/2017 | 4,614.92 |
| | | | 1290806 | LIME | 510-1001-433.61-06 | | 2/2017 | 4,484.67 |
| | | | | | | | Total | 9,099.59 |
| 12/01/2016 | 89626 | 554 OWEN LUMBER CO | 695736 | LUMBER | 510-1001-433.43-12 | | 2/2017 | 54.62 |
| | | | | | | | Total | 54.62 |
| 12/01/2016 | 89627 | 232 PETERSELLI, JOSEPH J | 000014535 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 | 142.90 |
| | | | | | | | Total | 142.90 |
| 12/01/2016 | 89632 | 232 RICE, MARK ALAN | 000010119 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 | 56.47 |
| | | | | | | | Total | 56.47 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|----------------------------------|--|--|---------|---|---|
| 12/01/2016 | 89635 | 3020 SCHULTE SUPPLY INC. | S1120490.002 S1120493.001 | PAINT/TAPE PAINT/TAPE | 510-1001-433.61-18 510-1001-433.61-18 | | 2/2017 2/2017 Total | 257.70 90.00 347.70 |
| 12/01/2016 | 89636 | 232 SEGURA, MICHAEL J & AMA | 000021383 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 Total | 73.04 73.04 |
| 12/01/2016 | 89637 | 232 SHELOR, MARY E | 000017923 | UB CR REFUND | 510-0000-115.20-01 | | 2/2017 Total | 140.36 140.36 |
| 12/01/2016 | 89639 | 232 SMITH, RICHARD DEAN & C | 000014437 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 Total | 7.37 7.37 |
| 12/01/2016 | 89640 | 232 SPARKS, CASSANDRA R | 000020203 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 Total | 37.24 37.24 |
| 12/01/2016 | 89641 | 232 SPEAR, SHELLY & STEPHEN | 000009069 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 2/2017 Total | 80.69 80.69 |
| 12/01/2016 | 89642 | 1837 STARBRIGHT CREATIONS | | UNIFORMS | 510-1001-433.42-02 | | 2/2017 Total | 57.50 57.50 |
| 12/01/2016 | 89645 | 756 TRIPLE E INC | 1472 | TIRE CHANGE | 510-1001-433.43-10 | | 2/2017 Total | 100.00 100.00 |
| 12/01/2016 | 89647 | 2350 USA BLUE BOOK | 114298 | LAB SUPPLIES | 510-1001-433.61-04 | | 2/2017 Total | 703.29 703.29 |
| 12/01/2016 | 89653 | 1944 WESTLAKE HARDWARE | 6949145/506334 6949156/506334 | MISC. MATERIAL MISC. MATERIAL | 510-1001-433.43-11 510-1001-433.43-11 | | 2/2017 2/2017 Total | 73.98 15.47 89.45 |
| 12/08/2016 | 89655 | 3114 AIRGAS, INC. | 9057932978 | CO2 | 510-1001-433.61-06 | | 3/2017 Total | 1,447.76 1,447.76 |
| 12/08/2016 | 89656 | 791 AMEREN UE | | ELECTRIC SERVICE | 510-1001-433.41-01 | | 3/2017 Total | 1,324.45 1,324.45 |
| 12/08/2016 | 89657 | 232 APS INVESTMENTS LLC | 000023013 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 Total | 141.62 141.62 |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES | 510-1001-433.53-01 | | 3/2017 Total | 1,767.97 1,767.97 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. | 510-1001-433.43-11 510-1001-433.58-01 510-1001-433.58-04 510-1001-433.62-01 510-1001-433.69-06 | | 3/2017 3/2017 3/2017 3/2017 3/2017 Total | 13.50 124.10 204.49 48.22 59.95 450.26 |
| 12/08/2016 | 89663 | 232 CHRISTIE, MICHAEL JAMES | 000022873 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 Total | 203.17 203.17 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-------------|--------------------------|--------------------|---------|-----------------|------------|
| 12/08/2016 | 89670 | 232 COOPER, FRANKLIN B & TE | 000022365 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 43.34 |
| | | | | | | | Total | 43.34 |
| 12/08/2016 | 89672 | 2959 DATA PROSE, LLC | DP1603415 | UTILITY BILLING/PRINTING | 510-1001-433.60-03 | | 3/2017 | 592.39 |
| | | | | UTILITY BILLING/PRINTING | 510-1001-433.55-00 | | 3/2017 | 285.79 |
| | | | | | | | Total | 878.18 |
| 12/08/2016 | 89674 | 232 DUNKLE, CHAD M | 000017619 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 28.94 |
| | | | | | | | Total | 28.94 |
| 12/08/2016 | 89675 | 232 EASLEY, RICKY | 000009879 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 83.24 |
| | | | | | | | Total | 83.24 |
| 12/08/2016 | 89679 | 232 EXCELSIOR SPRINGS SCHOO | 000014141 | UB CR REFUND | 510-0000-115.20-01 | | 3/2017 | 4,881.05 |
| | | | | | | | Total | 4,881.05 |
| 12/08/2016 | 89681 | 1269 FOLEY COMPANY | 16-0476 | LABOR/MATERIAL | 510-1001-433.73-00 | WTPCFR | 3/2017 | 183,871.07 |
| | | | | | | | Total | 183,871.07 |
| 12/08/2016 | 89682 | 1269 FOLEY COMPANY | 17-033 | LABOR/MATERIAL | 510-1001-433.73-00 | WTPCFR | 3/2017 | 143,133.18 |
| | | | 17-108 | LABOR/MATERIAL | 510-1001-433.73-00 | WTPCFR | 3/2017 | 48,337.42 |
| | | | | | | | Total | 191,470.60 |
| 12/08/2016 | 89685 | 1355 FTC EQUIPMENT, LLC | 10074 | MATERIAL/LABOR | 510-1001-433.43-21 | | 3/2017 | 2,416.58 |
| | | | | | | | Total | 2,416.58 |
| 12/08/2016 | 89693 | 232 JUSTICE, JACOB D & MEGA | 000022467 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 111.17 |
| | | | | | | | Total | 111.17 |
| 12/08/2016 | 89694 | 1740 KANSAS CITY FREIGHTLINE | 1628026 | MISC. PARTS | 510-1001-433.43-11 | | 3/2017 | 64.39 |
| | | | | | | | Total | 64.39 |
| 12/08/2016 | 89696 | 2730 KONICA MINOLTA PREMIER | 317899789 | LEASE ON COPIER | 510-1001-433.44-02 | | 3/2017 | 688.46 |
| | | | | | | | Total | 688.46 |
| 12/08/2016 | 89699 | 2924 LAMP, RYNEARSON & ASSOC | | ENGINEERING | 510-1001-433.73-00 | WTPCFR | 3/2017 | 2,610.00 |
| | | | | | | | Total | 2,610.00 |
| 12/08/2016 | 89706 | 736 MISSOURI GAS ENERGY | | GAS SERVICE | 510-1001-433.41-02 | | 3/2017 | 262.48 |
| | | | | | | | Total | 262.48 |
| 12/08/2016 | 89707 | 2327 MISSOURI ONE CALL SYSTE | 6110151 | LOCATES | 510-1001-433.61-30 | | 3/2017 | 70.20 |
| | | | | | | | Total | 70.20 |
| 12/08/2016 | 89708 | 309 MO DEPT OF REVENUE | | SALES TAX/UTILITIES | 510-0000-202.16-00 | | 3/2017 | 4,105.68 |
| | | | | SALES TAX/UTILITIES | 510-0000-369.01-00 | | 3/2017 | 82.11- |
| | | | | | | | Total | 4,023.57 |
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | 0166-261771 | MISC. PARTS | 510-1001-433.43-10 | | 2/2017 | 34.36 |
| | | | 0166-261859 | DOOR HANDLE | 510-1001-433.43-10 | | 2/2017 | 63.02 |
| | | | 0166-262156 | MISC. PARTS | 510-1001-433.43-10 | | 2/2017 | 3.99 |
| | | | 0166-263181 | MISC. PART | 510-1001-433.43-10 | | 2/2017 | 13.30 |
| | | | 0166-263209 | PART RETURNED | 510-1001-433.43-10 | | 2/2017 | 13.30- |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|---------------------|--------------------|---------|-----------------|----------|
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | 0166-263617 | FILTER | 510-1001-433.43-11 | | 2/2017 | 28.66 |
| | | | 0166-263764 | AIR/FURNACE FILTER | 510-1001-433.43-12 | | 2/2017 | 11.23 |
| | | | 0166-263779 | AIR/FURNACE FILTER | 510-1001-433.43-12 | | 2/2017 | 22.46 |
| | | | 0166-263780 | WASHERS | 510-1001-433.43-12 | | 2/2017 | 4.98 |
| | | | 0166-265152 | MISC. SUPPLIES | 510-1001-433.61-07 | | 3/2017 | 7.99 |
| | | | | | | | Total | 176.69 |
| 12/08/2016 | 89715 | 554 OWEN LUMBER CO | 695797 | MISC. MATERIAL | 510-1001-433.43-11 | | 3/2017 | 39.98 |
| | | | 695944 | LADDER | 510-1001-433.61-07 | | 3/2017 | 159.99 |
| | | | | | | | Total | 199.97 |
| 12/08/2016 | 89720 | 331 PRATHERSVILLE WATER DEP | | WATER USAGE | 510-1001-433.41-03 | | 3/2017 | 1.50 |
| | | | | | | | Total | 1.50 |
| 12/08/2016 | 89721 | 60 PRAXAIR DISTRIBUTION, I | | TORCH CHEMICALS | 510-1001-433.61-06 | | 3/2017 | 20.67 |
| | | | | | | | Total | 20.67 |
| 12/08/2016 | 89733 | 232 SMITH, G RICHARD | 000018051 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 97.94 |
| | | | | | | | Total | 97.94 |
| 12/08/2016 | 89736 | 232 SPANGLER, CELESTE YVONN | 000022881 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 62.38 |
| | | | | | | | Total | 62.38 |
| 12/08/2016 | 89750 | 232 VASQUEZ, ROSA | 000022251 | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 3/2017 | 34.14 |
| | | | | | | | Total | 34.14 |
| 12/08/2016 | 89751 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGE | 510-1001-433.53-02 | | 3/2017 | 473.42 |
| | | | | | | | Total | 473.42 |
| 12/08/2016 | 89753 | 1944 WESTLAKE HARDWARE | 6949255/506334 | MISC. SUPPLIES | 510-1001-433.43-11 | | 3/2017 | 71.94 |
| | | | | | | | Total | 71.94 |
| 12/15/2016 | 89759 | 232 BALDWIN, BRIAN & KIM | 000009623 | UB CR REFUND | 510-0000-115.20-01 | | 3/2017 | 45.43 |
| | | | | | | | Total | 45.43 |
| 12/15/2016 | 89762 | 3107 BOOT BARN INC. | | UNIFORMS | 510-1001-433.42-01 | | 3/2017 | 16.99 |
| | | | | | | | Total | 16.99 |
| 12/15/2016 | 89767 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 510-1001-433.41-03 | | 3/2017 | 4,776.11 |
| | | | | | | | Total | 4,776.11 |
| 12/15/2016 | 89777 | 2988 ENVIRONMENTAL RESOURCE | 811524 | LAB TESTING | 510-1001-433.34-01 | | 3/2017 | 286.64 |
| | | | | | | | Total | 286.64 |
| 12/15/2016 | 89783 | 2109 GEIGER READY-MIX CO INC | 804094 | CONCRETE | 510-1001-433.43-12 | | 3/2017 | 681.00 |
| | | | | | | | Total | 681.00 |
| 12/15/2016 | 89788 | 2797 JESSE JAMES AUTO CENTER | 22665 | OIL CHANGE | 510-1001-433.43-10 | | 3/2017 | 77.76 |
| | | | | | | | Total | 77.76 |
| 12/15/2016 | 89791 | 1654 KEARNEY WINSUPPLY CO. | 239513 00 | MISC. MATERIAL | 510-1001-433.43-21 | | 3/2017 | 57.83 |
| | | | | | | | Total | 57.83 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|-----------------------|--------------------|---------|--------------|----------|
| 12/15/2016 | 89798 | 232 MOODY, WALTER R | 000001633 | UB CR REFUND | 510-0000-115.20-01 | | 3/2017 | 44.15 |
| | | | | | | | Total | 44.15 |
| 12/15/2016 | 89802 | 370 QUILL CORP | | OFFICE SUPPLIES | 510-1001-433.60-01 | | 3/2017 | 83.97 |
| | | | | | | | Total | 83.97 |
| 12/15/2016 | 89803 | 288 RUSSELL'S SERVICE | 33551 | PARTS/LABOR | 510-1001-433.43-11 | | 3/2017 | 65.00 |
| | | | | | | | Total | 65.00 |
| 12/15/2016 | 89805 | 666 SCOTT'S BARGAIN BARN | 60009 | MISC. PARTS/MATERIAL | 510-1001-433.43-12 | | 3/2017 | 171.27 |
| | | | 60065 | MISC. MATERIAL | 510-1001-433.43-10 | | 3/2017 | 10.15 |
| | | | | | | | Total | 181.42 |
| 12/15/2016 | 89809 | 1837 STARBRIGHT CREATIONS | | LOGOS | 510-1001-433.42-01 | | 3/2017 | 10.00 |
| | | | | | | | Total | 10.00 |
| 12/15/2016 | 89820 | 1944 WESTLAKE HARDWARE | 6949295/506334 | MISC. MATERIAL | 510-1001-433.43-11 | | 3/2017 | 41.99 |
| | | | 6949322/506334 | PLUMBING PARTS | 510-1001-433.43-12 | | 3/2017 | 27.97 |
| | | | 6949323/506334 | MISC. MATERIAL | 510-1001-433.43-11 | | 3/2017 | 20.40 |
| | | | 6949336/506334 | VALVE/MISC. | 510-1001-433.43-11 | | 3/2017 | 4.00 |
| | | | 6949343/506334 | SHOP VAC/HEATER | 510-1001-433.61-18 | | 3/2017 | 132.99 |
| | | | | | | | Total | 227.35 |
| 12/21/2016 | 89823 | 1268 ALL NATIONS FLAG CO., I | 84405 | FLAGS | 510-1001-433.43-12 | | 3/2017 | 491.90 |
| | | | | | | | Total | 491.90 |
| 12/21/2016 | 89824 | 791 AMEREN UE | | ELECTRIC SERVICE | 510-1001-433.41-01 | | 3/2017 | 5,811.12 |
| | | | | | | | Total | 5,811.12 |
| 12/21/2016 | 89825 | 1683 AMERICAN RIGGERS'S SUPP | 376586-1 | MISC, PARTS | 510-1001-433.43-11 | | 3/2017 | 546.66 |
| | | | | | | | Total | 546.66 |
| 12/21/2016 | 89826 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 510-1001-433.33-01 | | 3/2017 | 37.96 |
| | | | 2069993 | LEGAL FEES | 510-1001-433.33-01 | | 3/2017 | 3,492.62 |
| | | | | | | | Total | 3,530.58 |
| 12/21/2016 | 89827 | 2314 AT&T LONG DISTANCE | | LONG DISTANCE SERVICE | 510-1001-433.53-01 | | 3/2017 | 64.95 |
| | | | | | | | Total | 64.95 |
| 12/21/2016 | 89859 | 539 KANSAS CITY WINNELSON | 464958 01 | METER PARTS | 510-1001-433.43-21 | | 3/2017 | 901.14 |
| | | | 466115 00 | SUMP PUMP | 510-1001-433.43-21 | | 3/2017 | 688.16 |
| | | | 468100 00 | METER PARTS | 510-1001-433.43-21 | | 3/2017 | 575.36 |
| | | | | | | | Total | 2,164.66 |
| 12/21/2016 | 89861 | 616 KNAPHEIDE TRUCK EQUIPME | | MISC. PARTS | 510-1001-433.43-10 | | 3/2017 | 211.36 |
| | | | | | | | Total | 211.36 |
| 12/21/2016 | 89864 | 442 LOWE'S | 2669962 | FAUCET | 510-1001-433.43-12 | | 3/2017 | 75.05 |
| | | | | | | | Total | 75.05 |
| 12/21/2016 | 89865 | 232 MAHONEY, J LARRY | 000002321 | UB CR REFUND | 510-0000-115.20-01 | | 3/2017 | .57 |
| | | | | | | | Total | .57 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|-------------|-----------------|--------------------|---------------|-----------------|------------|
| 12/21/2016 | 89866 | 3108 MCELROY ELECTRIC, INC. | SE052938 | MATERIAL/LABOR | 510-1001-433.43-21 | | 3/2017 | 3,087.99 |
| | | | | | | | Total | 3,087.99 |
| 12/21/2016 | 89870 | 787 MO DEPT OF NATURAL RESO | 34601705010 | PERMIT FEE | 510-1001-433.69-06 | | 3/2017 | 1,800.00 |
| | | | | | | | Total | 1,800.00 |
| 12/21/2016 | 89886 | 3118 SPIRIT PACK | | CUPS | 510-1001-433.61-18 | | 3/2017 | 638.20 |
| | | | | | | | Total | 638.20 |
| 12/21/2016 | 89887 | 2452 SUNGARD PUBLIC SECTOR | | ASP MAINTENANCE | 510-1001-433.43-01 | | 3/2017 | 828.32 |
| | | | | | | | Total | 828.32 |
| | | | | | 83 Checks | ** Fund Total | | 457,071.23 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|-----------|--------------------------|--------------------|---------|-----------------|----------|
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 520-1001-432.33-01 | | 2/2017 | 78.07 |
| | | | | | | | Total | 78.07 |
| 12/01/2016 | 89586 | 2724 AT & T GLOBAL SERVICES, | | MAINTENANCE AGREEMENT | 520-1001-432.43-09 | | 2/2017 | 388.78 |
| | | | | | | | Total | 388.78 |
| 12/01/2016 | 89591 | 2099 BRENNTAG MID-SOUTH, INC | BMS515281 | POLYMER | 520-1001-432.61-06 | | 2/2017 | 994.50 |
| | | | | | | | Total | 994.50 |
| 12/01/2016 | 89615 | 120 KEYSTONE LABORATORIES, | 1Z10237 | MONTHLY TESTING | 520-1001-432.34-01 | | 2/2017 | 222.20 |
| | | | | | | | Total | 222.20 |
| 12/01/2016 | 89624 | 781 MO WATER/WASTEWATER CON | | MEMBERSHIP DUES | 520-1001-432.67-02 | | 2/2017 | 35.00 |
| | | | | | | | Total | 35.00 |
| 12/01/2016 | 89626 | 554 OWEN LUMBER CO | 695660 | LIGHTS | 520-1001-432.43-12 | | 2/2017 | 14.98 |
| | | | 695740 | FAUCET/MISC. | 520-1001-432.43-12 | | 2/2017 | 161.52 |
| | | | | | | | Total | 176.50 |
| 12/01/2016 | 89638 | 2320 SHERWIN-WILLIAMS | 1960-9 | PAINT/MATERIAL | 520-1001-432.43-11 | | 2/2017 | 1,298.37 |
| | | | | | | | Total | 1,298.37 |
| 12/01/2016 | 89642 | 1837 STARBRIGHT CREATIONS | | UNIFORMS | 520-1001-432.42-02 | | 2/2017 | 24.00 |
| | | | 112216 | UNIFORMS | 520-1001-432.42-01 | | 2/2017 | 245.92 |
| | | | | | | | Total | 269.92 |
| 12/01/2016 | 89645 | 756 TRIPLE E INC | 1479 | TIRE REPAIR | 520-1001-432.43-10 | | 2/2017 | 17.50 |
| | | | | | | | Total | 17.50 |
| 12/01/2016 | 89648 | 2581 VAHRENBERG IMPLEMENT, I | 92495 | MISC. PARTS | 520-1001-432.43-11 | | 2/2017 | 166.65 |
| | | | | | | | Total | 166.65 |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES | 520-1001-432.53-01 | | 3/2017 | 436.92 |
| | | | | | | | Total | 436.92 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. | 520-1001-432.43-22 | | 3/2017 | 411.22 |
| | | | | MEALS/TRAINING/MISC. | 520-1001-432.58-04 | | 3/2017 | 203.53 |
| | | | | MEALS/TRAINING/MISC. | 520-1001-432.67-02 | | 3/2017 | 35.00 |
| | | | | MEALS/TRAINING/MISC. | 520-1001-432.69-06 | | 3/2017 | 46.25 |
| | | | | | | | Total | 696.00 |
| 12/08/2016 | 89666 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 520-1001-432.41-03 | | 3/2017 | 193.95 |
| | | | | | | | Total | 193.95 |
| 12/08/2016 | 89672 | 2959 DATA PROSE, LLC | | UTILITY BILLING/PRINTING | 520-1001-432.55-00 | | 3/2017 | 372.39 |
| | | | | UTILITY BILLING/PRINTING | 520-1001-432.60-03 | | 3/2017 | 771.89 |
| | | | | | | | Total | 1,144.28 |
| 12/08/2016 | 89699 | 2924 LAMP, RYNEARSON & ASSOC | | ENGINEERING | 520-1001-432.33-03 | | 3/2017 | 485.50 |
| | | | | | | | Total | 485.50 |
| 12/08/2016 | 89707 | 2327 MISSOURI ONE CALL SYSTE | | LOCATES | 520-1001-432.61-30 | | 3/2017 | 70.20 |
| | | | | | | | Total | 70.20 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-----------------------------|----------------|---------------------|--------------------|---------|-----------------|-----------|
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | 0166-260810 | BLUE DEF | 520-1001-432.43-10 | | 2/2017 | 62.50 |
| | | | 0166-264348 | FILTERS | 520-1001-432.43-11 | | 2/2017 | 99.72 |
| | | | 0166-264581 | OIL | 520-1001-432.43-11 | | 2/2017 | 44.97 |
| | | | | | | | Total | 207.19 |
| 12/08/2016 | 89714 | 3059 ORR WYATT STREETSCAPES | 8 | LABOR/MATERIAL | 520-1001-432.73-00 | SEWER1 | 3/2017 | 14,865.30 |
| | | | | | | | Total | 14,865.30 |
| 12/08/2016 | 89715 | 554 OWEN LUMBER CO | 695751 | MISC. MATERIAL | 520-1001-432.43-12 | | 3/2017 | 31.14 |
| | | | 695977 | KEYS | 520-1001-432.43-12 | | 3/2017 | 3.78 |
| | | | | | | | Total | 34.92 |
| 12/08/2016 | 89721 | 60 PRAXAIR DISTRIBUTION, I | | TORCH CHEMICALS | 520-1001-432.61-06 | | 3/2017 | 20.67 |
| | | | | | | | Total | 20.67 |
| 12/08/2016 | 89751 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGE | 520-1001-432.53-02 | | 3/2017 | 327.91 |
| | | | | | | | Total | 327.91 |
| 12/15/2016 | 89758 | 1530 AUTOZONE | 2368702929 | AIR FRESHENER | 520-1001-432.61-18 | | 3/2017 | 5.98 |
| | | | | | | | Total | 5.98 |
| 12/15/2016 | 89760 | 2900 BEEHIVE INDUSTRIES LLC | 1439 | LICENSE RENEWAL | 520-1001-432.34-18 | | 3/2017 | 1,875.00 |
| | | | | | | | Total | 1,875.00 |
| 12/15/2016 | 89765 | 15 CHUCK ANDERSON FORD MER | FOCS114282 | PARTS/LABOR | 520-1001-432.43-10 | | 3/2017 | 565.32 |
| | | | | | | | Total | 565.32 |
| 12/15/2016 | 89774 | 542 E & M PRECAST | 5100 | MISC. MATERIAL | 520-1001-432.43-22 | | 3/2017 | 1,270.00 |
| | | | | | | | Total | 1,270.00 |
| 12/15/2016 | 89791 | 1654 KEARNEY WINSUPPLY CO. | 240174 00 | BALL VALVES | 520-1001-432.43-22 | | 3/2017 | 320.00 |
| | | | | | | | Total | 320.00 |
| 12/15/2016 | 89794 | 3108 MCELROY ELECTRIC, INC. | SE052933 | PARTS/LABOR | 520-1001-432.43-22 | | 3/2017 | 205.00 |
| | | | | | | | Total | 205.00 |
| 12/15/2016 | 89800 | 554 OWEN LUMBER CO | 696144 | PAINT SUPPLIES | 520-1001-432.43-11 | | 3/2017 | 49.52 |
| | | | 696145 | CLEANING TOOLS | 520-1001-432.43-11 | | 3/2017 | 12.87 |
| | | | 696196 | GRINDER PARTS | 520-1001-432.43-11 | | 3/2017 | 4.50 |
| | | | | | | | Total | 66.89 |
| 12/15/2016 | 89805 | 666 SCOTT'S BARGAIN BARN | | MISC. MATERIAL | 520-1001-432.61-18 | | 3/2017 | 78.00 |
| | | | | | | | Total | 78.00 |
| 12/15/2016 | 89809 | 1837 STARBRIGHT CREATIONS | | LOGOS | 520-1001-432.42-01 | | 3/2017 | 25.00 |
| | | | | | | | Total | 25.00 |
| 12/15/2016 | 89820 | 1944 WESTLAKE HARDWARE | 6949359/506334 | MISC PARTS | 520-1001-432.61-07 | | 3/2017 | 45.96 |
| | | | 6949385/506334 | MISC. MATERIAL | 520-1001-432.43-11 | | 3/2017 | 64.32 |
| | | | | | | | Total | 110.28 |
| 12/21/2016 | 89824 | 791 AMEREN UE | | ELECTRIC SERVICE | 520-1001-432.41-01 | | 3/2017 | 9,655.93 |
| | | | | | | | Total | 9,655.93 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|--------------------|--------------------|---------------|-----------------|-----------|
| 12/21/2016 | 89828 | 1530 AUTOZONE | 2368706195 | WIPER BLADES/MISC. | 520-1001-432.43-10 | | 3/2017 | 40.92 |
| | | | 2368706196 | OIL | 520-1001-432.62-02 | | 3/2017 | 24.82 |
| | | | | | | | Total | 65.74 |
| 12/21/2016 | 89835 | 1789 CLAY COUNTY RECORDER OF | | FILING FEES | 520-1001-432.61-30 | | 3/2017 | 1,044.00 |
| | | | | | | | Total | 1,044.00 |
| 12/21/2016 | 89876 | 554 OWEN LUMBER CO | 696280 | MISC. PART | 520-1001-432.43-11 | | 3/2017 | 9.00 |
| | | | | | | | Total | 9.00 |
| 12/21/2016 | 89887 | 2452 SUNGARD PUBLIC SECTOR | | ASP MAINTENANCE | 520-1001-432.43-01 | | 3/2017 | 828.32 |
| | | | | | | | Total | 828.32 |
| | | | | | 36 Checks | ** Fund Total | | 38,254.79 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|--------------|-------------------------|--------------------|---------|--------------|-----------|
| 12/01/2016 | 89582 | 791 AMEREN UE | | ELECTRIC SERVICE | 530-1001-455.41-01 | | 2/2017 | 40.96 |
| | | | | | | | Total | 40.96 |
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 530-1001-455.33-01 | | 2/2017 | 109.81 |
| | | | | | | | Total | 109.81 |
| 12/01/2016 | 89607 | 2109 GEIGER READY-MIX CO INC | 802003 | CONCRETE | 530-1001-455.73-00 | CART | 2/2017 | 1,362.00 |
| | | | 802354 | CONCRETE | 530-1001-455.73-00 | CART | 2/2017 | 1,191.75 |
| | | | | | | | Total | 2,553.75 |
| 12/01/2016 | 89622 | 732 MISSOURI ROCK INC | 40425 | ROCK | 530-1001-455.73-00 | CART | 2/2017 | 440.37 |
| | | | 40540 | ROCK | 530-1001-455.73-00 | CART | 2/2017 | 414.99 |
| | | | 40578 | ROCK | 530-1001-455.73-00 | CART | 2/2017 | 288.00 |
| | | | 40615 | ROCK | 530-1001-455.73-00 | CART | 2/2017 | 147.87 |
| | | | | | | | Total | 1,291.23 |
| 12/01/2016 | 89652 | 443 WESTERN EXTRALITE CO | S5413449.010 | LIGHTING PARTS RETURNED | 530-1001-455.73-00 | FANS | 2/2017 | 88.35- |
| | | | | | | | Total | 88.35- |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES | 530-1001-455.53-01 | | 3/2017 | 493.02 |
| | | | | | | | Total | 493.02 |
| 12/08/2016 | 89666 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 530-1001-455.41-03 | | 3/2017 | 209.99 |
| | | | | | | | Total | 209.99 |
| 12/08/2016 | 89668 | 2405 CLUB PRO MANUFACTURING | 11234625 | CART COVERS | 530-1003-455.46-00 | | 3/2017 | 1,065.55 |
| | | | | | | | Total | 1,065.55 |
| 12/08/2016 | 89687 | 1269 HEARTLAND GREEN INDUSTR | | TRAINING | 530-1001-455.67-01 | | 3/2017 | 145.00 |
| | | | | | | | Total | 145.00 |
| 12/08/2016 | 89706 | 736 MISSOURI GAS ENERGY | | GAS SERVICE | 530-1001-455.41-02 | | 3/2017 | 182.64 |
| | | | | | | | Total | 182.64 |
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | 0166-262984 | ANTIFEEZE | 530-1001-455.43-11 | | 3/2017 | 48.07 |
| | | | 0166-264402 | CLEANER | 530-1001-455.43-11 | | 3/2017 | 8.07 |
| | | | | | | | Total | 56.14 |
| 12/08/2016 | 89740 | 2435 SYSCO OF KANSAS CITY | 611101425 | FOOD | 530-1004-455.46-00 | | 3/2017 | 1,270.39 |
| | | | | | | | Total | 1,270.39 |
| 12/08/2016 | 89751 | 271 VERIZON WIRELESS | | MOBILE PHONE CHARGE | 530-1001-455.53-02 | | 3/2017 | 52.05 |
| | | | | | | | Total | 52.05 |
| 12/15/2016 | 89763 | 52 BRUNKE SUPPLY CO | 105079 | KEYS | 530-1001-455.43-11 | | 3/2017 | 10.00 |
| | | | | | | | Total | 10.00 |
| 12/15/2016 | 89766 | 1346 CITY OF EXCELSIOR | | LABOR | 530-1001-455.73-00 | CART | 3/2017 | 71,325.00 |
| | | | | | | | Total | 71,325.00 |
| 12/15/2016 | 89772 | 3082 CYCLONE, INC. | 10539 | PORTA POTTY | 530-1001-455.43-24 | | 3/2017 | 158.00 |
| | | | | | | | Total | 158.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|----------------|------------------|--------------------|---------|-----------------|----------|
| 12/15/2016 | 89784 | 329 HEART OF AMERICA GOLF C | 104481 | MEMBERSHIP DUES | 530-1001-455.67-02 | | 3/2017 | 70.00 |
| | | | 208220 | MEMBERSHIP DUES | 530-1001-455.67-02 | | 3/2017 | 130.00 |
| | | | | | | | Total | 200.00 |
| 12/15/2016 | 89789 | 580 JOHN'S SUPER | 13 | FOOD | 530-1004-455.46-00 | | 3/2017 | 13.79 |
| | | | 213 | FOOD | 530-1004-455.46-00 | | 3/2017 | 26.53 |
| | | | 235 | FOOD | 530-1004-455.46-00 | | 3/2017 | 171.94 |
| | | | 37 | FOOD | 530-1004-455.46-00 | | 3/2017 | 80.32 |
| | | | | | | | Total | 292.58 |
| 12/15/2016 | 89795 | 2696 METAL CUT TO LENGTH-CLA | 29697 | SHEARING/PLATE | 530-1001-455.43-12 | | 3/2017 | 21.49 |
| | | | | | | | Total | 21.49 |
| 12/15/2016 | 89800 | 554 OWEN LUMBER CO | 695148 | PIPE | 530-1001-455.43-24 | | 3/2017 | 103.40 |
| | | | | | | | Total | 103.40 |
| 12/15/2016 | 89804 | 568 SAMS CLUB MASTERCARD | 00569 | FOOD | 530-1004-455.46-00 | | 3/2017 | 88.21 |
| | | | 01358 | OIL | 530-1001-455.62-02 | | 3/2017 | 109.15 |
| | | | 02173 | FOOD | 530-1004-455.46-00 | | 3/2017 | 389.12 |
| | | | 03394 | FOOD | 530-1004-455.46-00 | | 3/2017 | 412.72 |
| | | | 05129 | FOOD | 530-1004-455.46-00 | | 3/2017 | 173.10 |
| | | | 05132 | FOOD | 530-1004-455.46-00 | | 3/2017 | 16.44 |
| | | | 06193 | FOOD | 530-1004-455.46-00 | | 3/2017 | 88.50 |
| | | | 06234 | FOOD | 530-1004-455.46-00 | | 3/2017 | 83.27 |
| | | | 07208 | FOOD | 530-1004-455.46-00 | | 3/2017 | 211.89 |
| | | | 07420 | FOOD | 530-1004-455.46-00 | | 3/2017 | 106.33 |
| | | | 08339 | FOOD | 530-1004-455.46-00 | | 3/2017 | 401.03 |
| | | | | | | | Total | 2,079.76 |
| 12/15/2016 | 89805 | 666 SCOTT'S BARGAIN BARN | 60052 | TEFLON TAPE | 530-1001-455.43-11 | | 3/2017 | 6.65 |
| | | | | | | | Total | 6.65 |
| 12/15/2016 | 89808 | 1093 STANLEY REFRIGERATION | 1184 | WATER FILTERS | 530-1001-455.43-12 | | 3/2017 | 325.80 |
| | | | | | | | Total | 325.80 |
| 12/15/2016 | 89810 | 2435 SYSCO OF KANSAS CITY | 157007536 | FOOD | 530-1004-455.46-00 | | 3/2017 | 783.16 |
| | | | 157022739 | FOOD | 530-1004-455.46-00 | | 3/2017 | 2,172.43 |
| | | | 157035788 | FOOD | 530-1004-455.46-00 | | 3/2017 | 642.12 |
| | | | 6050120733 | FOOD | 530-1004-455.46-00 | | 3/2017 | 8.13- |
| | | | 608120154 | FOOD | 530-1004-455.46-00 | | 3/2017 | 22.59- |
| | | | | | | | Total | 3,566.99 |
| 12/15/2016 | 89812 | 2158 TITLEIST | 903378308 | CLUB REPAIR | 530-1003-455.46-00 | | 3/2017 | 10.68 |
| | | | | | | | Total | 10.68 |
| 12/15/2016 | 89817 | 1269 USGA CLUB MEMBERSHIP | 43761543 | MEMBERSHIP DUES | 530-1001-455.67-02 | | 3/2017 | 110.00 |
| | | | | | | | Total | 110.00 |
| 12/15/2016 | 89818 | 2479 VAN WALL EQUIPMENT | 469203 | JOHN DEERE PARTS | 530-1001-455.43-11 | | 3/2017 | 99.29 |
| | | | | | | | Total | 99.29 |
| 12/15/2016 | 89820 | 1944 WESTLAKE HARDWARE | 6949222/510459 | SAW CHAINS | 530-1001-455.43-11 | | 3/2017 | 189.53 |
| | | | | | | | Total | 189.53 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|-------------------------|---------|-----------------------|--------------------|---------------|-----------------|-----------|
| 12/21/2016 | 89824 | 791 AMEREN UE | | ELECTRIC SERVICE | 530-1001-455.41-01 | | 3/2017 | 409.39 |
| | | | | | | | Total | 409.39 |
| 12/21/2016 | 89827 | 2314 AT&T LONG DISTANCE | | LONG DISTANCE SERVICE | 530-1001-455.53-01 | | 3/2017 | 50.57 |
| | | | | | | | Total | 50.57 |
| | | | | | 30 Checks | ** Fund Total | | 86,341.31 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|--|---------|----------------------|--------------------|---------------|-----------------|----------|
| 12/08/2016 | 89656 | 791 AMEREN UE | | ELECTRIC SERVICE | 540-1001-454.41-01 | | 3/2017 | 217.72 |
| | | | | | | | Total | 217.72 |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES | 540-1001-454.53-01 | | 3/2017 | 347.26 |
| | | | | | | | Total | 347.26 |
| 12/08/2016 | 89661 | 2289 CARDMEMBER SERVICE | | MEALS/TRAINING/MISC. | 540-1001-454.46-00 | | 3/2017 | 39.90 |
| | | | | | | | Total | 39.90 |
| 12/08/2016 | 89666 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 540-1001-454.41-03 | | 3/2017 | 15.27 |
| | | | | | | | Total | 15.27 |
| 12/08/2016 | 89706 | 736 MISSOURI GAS ENERGY | | GAS SERVICE | 540-1001-454.41-02 | | 3/2017 | 109.93 |
| | | | | | | | Total | 109.93 |
| 12/15/2016 | 89773 | 1161 DOUBLE CHECK COMPANY, I SMI-30281 | | FUEL TANK SERVICED | 540-1001-454.43-12 | | 3/2017 | 299.63 |
| | | | | | | | Total | 299.63 |
| | | | | | 6 Checks | ** Fund Total | | 1,029.71 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|----------------------------|----------------|--------------------------|--------------------|---------------|-----------------|-----------|
| 12/01/2016 | 89585 | 521 ARMSTRONG TEASDALE LLP | | LEGAL FEES | 550-1001-434.33-01 | | 2/2017 | 23.17 |
| | | | | | | | Total | 23.17 |
| 12/01/2016 | 89631 | 92 REPUBLIC SERVICES #468 | NOV 16 | RESIDENTIAL REFUSE | 550-1001-434.40-02 | | 2/2017 | 60,833.80 |
| | | | | | | | Total | 60,833.80 |
| 12/08/2016 | 89672 | 2959 DATA PROSE, LLC | | UTILITY BILLING/PRINTING | 550-1001-434.55-00 | | 3/2017 | 111.29 |
| | | | | UTILITY BILLING/PRINTING | 550-1001-434.60-03 | | 3/2017 | 230.68 |
| | | | | | | | Total | 341.97 |
| 12/08/2016 | 89713 | 239 O'REILLY AUTOMOTIVE | 0166-263473 | MISC. MATERIAL | 550-1001-434.34-18 | | 2/2017 | 53.95 |
| | | | | | | | Total | 53.95 |
| 12/08/2016 | 89727 | 92 REPUBLIC SERVICES #468 | 0468-002575881 | MATTRESS DUMPSTER | 550-1001-434.34-18 | | 3/2017 | 175.00 |
| | | | | | | | Total | 175.00 |
| | | | | | 5 Checks | ** Fund Total | | 61,427.89 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|---------|---------------------|--------------------|---------------|-----------------|----------|
| 12/08/2016 | 89656 | 791 AMEREN UE | | ELECTRIC SERVICE | 610-1001-456.41-01 | | 3/2017 | 37.24 |
| | | | | | | | Total | 37.24 |
| 12/08/2016 | 89659 | 322 AT&T | | TELEPHONE CHARGES | 610-1001-456.53-01 | | 3/2017 | 215.16 |
| | | | | | | | Total | 215.16 |
| 12/08/2016 | 89711 | 2145 MOORE MONUMENT | R41924 | STONE STRAIGHTENING | 610-1001-456.43-25 | | 3/2017 | 2,700.00 |
| | | | | | | | Total | 2,700.00 |
| 12/08/2016 | 89729 | 2779 ROBERTA KEETON | | CEMETERY LOT SALES | 610-1001-456.33-08 | | 3/2017 | 1,510.00 |
| | | | | | | | Total | 1,510.00 |
| 12/15/2016 | 89767 | 1359 CITY OF EXCELSIOR/WATER | | CITY WATER USAGE | 610-1001-456.41-03 | | 3/2017 | 11.86 |
| | | | | | | | Total | 11.86 |
| | | | | | 5 Checks | ** Fund Total | | 4,474.26 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|----------------|------------|-------------|-------------|--------------------|-----------------|--------|
| 12/21/2016 | 89875 | 1269 | NATIONWIDE | 827771340 | SURETY BOND | 720-0000-209.05-00 | 3/2017 | 100.00 |
| | | | | | | | Total | 100.00 |
| | | | | | 1 Checks | ** Fund Total | | 100.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---------------|-----------------|-----------------------------|---------|-------------------------|--------------------|---------------|-----------------|----------|
| 12/01/2016 | 89605 | 203 EXCELSIOR MEDICAL CENTE | | TAXES COLLECTED TO DATE | 740-0000-209.01-00 | | 2/2017 | 1,000.00 |
| | | | | | | | Total | 1,000.00 |
| | | | | | 1 Checks | ** Fund Total | | 1,000.00 |

| CHECK DATE | CHECK NUMBER | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|------------|--------------|------------------------------|------------|--------------------------|--------------------|---------|-----------------------------|--------------|
| 12/01/2016 | 89587 | 724 AXA EQUITABLE LIFE INSU | | EMPLOYEE CONTRIBUTION | 780-0000-217.34-00 | | 2/2017 | 21.75 |
| | | | | | | | Total | 21.75 |
| 12/01/2016 | 89590 | 2659 BLUE CROSS BLUE SHIELD | | HEALTH INSURANCE | 780-0000-217.36-00 | | 2/2017 | 106,092.12 |
| | | | | HEALTH INSURANCE | 780-0000-217.38-00 | | 2/2017 | 22,007.52 |
| | | | | HEALTH INSURANCE | 780-0000-217.40-00 | | 2/2017 | 5,822.02 |
| | | | | | | | Total | 133,921.66 |
| 12/08/2016 | 89698 | 831 LAGERS | | RETIREMENT CONTRIBUTIONS | 780-0000-217.51-00 | | 3/2017 | 29,586.99 |
| | | | | | | | Total | 29,586.99 |
| 12/15/2016 | 89770 | 1269 COLLECTION SERVICES CEN | | CHILD SUPPORT | 780-0000-217.08-00 | | 3/2017 | 250.50 |
| | | | | | | | Total | 250.50 |
| 12/15/2016 | 89780 | 1908 FAMILY SUPPORT PAYMENT | 037816 | CHILD SUPPORT | 780-0000-217.08-00 | | 3/2017 | 197.50 |
| | | | | | | | Total | 197.50 |
| 12/15/2016 | 89781 | 1172 FIDELITY SECURITY LIFE | | VISION PREMIUMS | 780-0000-217.36-00 | | 3/2017 | 15.19 |
| | | | | VISION PREMIUMS | 780-0000-217.40-00 | | 3/2017 | 62.14 |
| | | | | VISION PREMIUMS | 780-0000-217.42-00 | | 3/2017 | 428.40 |
| | | | 163061048 | VISION PREMIUMS | 780-0000-217.39-00 | | 3/2017 | 442.80 |
| | | | | | | | Total | 948.53 |
| 12/15/2016 | 89787 | 739 ICMA RETIREMENT TRUST | | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 3/2017 | 1,431.74 |
| | | | | | | | Total | 1,431.74 |
| 12/15/2016 | 89792 | 2067 LINCOLN NATIONAL LIFE I | 3365417324 | LTD PREMIUMS | 780-0000-217.36-00 | | 3/2017 | 1,216.28 |
| | | | | | | | Total | 1,216.28 |
| 12/15/2016 | 89814 | 2829 UNUM LIFE INSURANCE COM | | PREMIUMS WITHHELD | 780-0000-217.37-00 | | 3/2017 | 1,637.46 |
| | | | | | | | Total | 1,637.46 |
| 12/15/2016 | 89816 | 2965 US DEPARTMENT OF EDUCAT | 1016438968 | GARNISHMENT | 780-0000-217.06-00 | | 3/2017 | 106.52 |
| | | | | | | | Total | 106.52 |
| | | | | | | | 10 Checks ** Fund Total | 169,318.93 |
| | | | | | | | 441 Checks *** Bank Total | 1,368,957.62 |
| | | | | | | | 441 Checks **** Grand Total | 1,368,957.62 |

| BANK | NAME | FUND | AMOUNT |
|------|---------------------------|-------------------------------|----------------|
| 00 | CITY OF EXCELSIOR SPRINGS | 101 GENERAL FUND | 105,669.70 |
| | | 210 PARKS & RECREATION | 22,000.91 |
| | | 211 E-911 PHONE TAX | 3,183.60 |
| | | 212 EQUITABLE SHARING FUND | 8,491.30 |
| | | 220 CAPITAL IMPROVEMENTS | 59,210.80 |
| | | 230 TRANSPORTATION TRUST | 67,360.31 |
| | | 250 CONSTRUCTION SERVICES | 2,052.82 |
| | | 270 PUBLIC SAFETY SALES TAX | 11,087.70 |
| | | 281 COMMUNITY CTR OPERATING | 37,973.81 |
| | | 293 PARADISE PLAYHOUSE TIF | 389.91 |
| | | 294 VINTAGE DEVELOPMENT TIF | 37,638.65 |
| | | 295 ELMS HOTEL TIF | 13,187.52 |
| | | 296 VINTAGE PLAZA II TIF | 389.91 |
| | | 353 WATER SYSTEM IMPROVEMENTS | 138,004.42 |
| | | 380 COMMUNITY CENTER PROJECT | 42,648.14 |
| | | 405 DEBT SERVICE | 650.00 |
| | | 510 WATER | 457,071.23 |
| | | 520 POLLUTION CONTROL | 38,254.79 |
| | | 530 GOLF | 86,341.31 |
| | | 540 AIRPORT | 1,029.71 |
| | | 550 REFUSE | 61,427.89 |
| | | 610 CEMETERY PERMANENT FUND | 4,474.26 |
| | | 720 ROAD DISTRICT | 100.00 |
| | | 740 HOSPITAL TAX LEVY | 1,000.00 |
| | | 780 GENERAL PAYROLL | 169,318.93 |
| | | Total | 1,368,957.62 * |
| | | Grand Total | 1,368,957.62 * |