

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,192,207.27	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	747.13	
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	20,368.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	9,182.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,100.75	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,773.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	62,102.53	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	56,348.08	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	4,029.18	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	415,994.11	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		171,218.38
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	110.24	
143.02-00	PREPAID ITEMS / INSURANCE	173,338.38	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	1,065,566.94	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	70,408.45	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	176,467.14	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	.00	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

	DEBITS	CREDITS
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
TOTAL ASSETS		4,081,111.98
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		7,459.18
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		10,234.84
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		19,773.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,397.48
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		518.11
202.06-00 CURRENT PAYABLES / SAFE HAVEN		322.37
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		573.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		55,621.52
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES		102,212.50
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		47,387.56
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		29,612.28
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,562,653.43
TOTAL FUND EQUITY		3,978,899.48
TOTAL LIABILITIES AND FUND EQUITY		4,081,111.98

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	728,437.41	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,987.45	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			735,757.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,448.57
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		573.82
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,668.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			3,483.18
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			730,633.19
TOTAL FUND EQUITY			732,273.99
TOTAL LIABILITIES AND FUND EQUITY			735,757.17

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,357.42		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			7,357.42
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		7,357.42	
TOTAL FUND EQUITY		=====	7,357.42
TOTAL LIABILITIES AND FUND EQUITY			7,357.42

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	93,458.38		
TOTAL ASSETS			93,458.38
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,958.04		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	2,461.48		
FUND BALANCE		98,877.90	
TOTAL FUND EQUITY		=====	93,458.38
TOTAL LIABILITIES AND FUND EQUITY			93,458.38

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,614,327.34	
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	492,500.00	
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			2,129,827.34
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,130.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			5,130.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,153.80
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,288.68
FUND BALANCE			2,109,254.86
TOTAL FUND EQUITY			2,124,697.34
TOTAL LIABILITIES AND FUND EQUITY			2,129,827.34

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	901,478.95	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	242,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,143,978.95
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,134,406.99	
	TOTAL FUND EQUITY	=====	1,143,978.95
	TOTAL LIABILITIES AND FUND EQUITY		1,143,978.95

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,242.10	
	TOTAL ASSETS		7,242.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		7,242.10
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		7,242.10

250 CONSTRUCTION SERVICES

DEBITS

CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00

TOTAL ASSETS

720.00

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	294.15
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	5.12
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	176,467.14

TOTAL LIABILITIES

=====

176,766.41

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		175,421.79

TOTAL FUND EQUITY

=====

176,046.41

TOTAL LIABILITIES AND FUND EQUITY

720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	59,666.46		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			59,666.46
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	795.00		
FUND BALANCE		60,461.46	
TOTAL FUND EQUITY		=====	59,666.46
TOTAL LIABILITIES AND FUND EQUITY			59,666.46

 270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	977,705.51	
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		977,705.51
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	869.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		22,803.21
	FUND BALANCE		955,771.30
	TOTAL FUND EQUITY		=====
			977,705.51
	TOTAL LIABILITIES AND FUND EQUITY		977,705.51

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,962,624.31
101.18-00 CASH / REPAIR & REPLACEMENT FUND .00
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED .00

TOTAL ASSETS

1,962,624.31

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00
FUND BALANCE 1,962,624.31
=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,962,624.31

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	347,897.02	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		848,297.02
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		2,534.47
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		3,549.84
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		7,036.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		834,576.71
TOTAL LIABILITIES		13,720.31
TOTAL LIABILITIES AND FUND EQUITY		848,297.02

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	22.89	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		64.89
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	22.89	
	TOTAL LIABILITIES	=====	42.00
	TOTAL LIABILITIES AND FUND EQUITY		64.89

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,826.80	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		5,826.80
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE		5,826.80
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		5,826.80

295 ELMS HOTEL TIF

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	138,478.85	
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		138,480.92
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		138,480.92
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		138,480.92

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	88,802.58	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		88,802.58
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		88,802.58
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		88,802.58

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	141,340.59	
TOTAL ASSETS		141,340.59
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		141,340.59
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		141,340.59

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	303,229.39		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			301,554.29
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		100,212.87	
TOTAL FUND EQUITY		100,212.87	
TOTAL LIABILITIES AND FUND EQUITY			301,554.29

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

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

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		142,793.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	453,720.24		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			310,926.31
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		310,926.31	
TOTAL FUND EQUITY		=====	310,926.31
TOTAL LIABILITIES AND FUND EQUITY			310,926.31

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	104,356.27	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,748.86	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	731,843.82	
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	347.23	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			938,296.18
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		845,753.75
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		333,087.39	
TOTAL LIABILITIES			=====
			1,271,383.57
TOTAL LIABILITIES AND FUND EQUITY			938,296.18

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	729,899.64	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	617,264.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	47,617.46	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	984.23	
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	
115.20-01	BILLED / UTILITIES	207,715.72	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	104,971.88	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,695.06	
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	3,452.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	5,761.75	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	3,719.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	134,151.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,792,729.46
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		18,318,638.26
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		388,083.60
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,221.55
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,435.86
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		42,842.91
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		47,411.25
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,578.90
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,961.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		990,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,354.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		629,604.53
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,435,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	31,522.58	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,932.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		3,642.57
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		9,453.00
240.01-01	DEFERRED INFLOW / INVESTMENT		28,551.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		11,648,550.81
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		136,437.43
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		54,320.40
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		5,921,097.40
			=====
	TOTAL FUND EQUITY		6,670,087.45
	TOTAL LIABILITIES AND FUND EQUITY		18,318,638.26

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	213,177.23	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.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	434.81	
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	297,944.98	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	300.92	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,895.33	
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	2,739.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,569.61	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,950.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	106,395.00	
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	32,056,927.15	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		14,395,169.90
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		20,138,256.72
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,441,753.92
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		11,924.82
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,327.89
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,454.52
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,717.57
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		845,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		99,468.33
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,973,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	66,702.58	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,701.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,046.92
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,497.00
240.01-01 DEFERRED INFLOW / INVESTMENT		22,644.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		17,371,491.96
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	144,687.21	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		203,999.73
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		1,173,565.24
		=====
TOTAL FUND EQUITY		2,766,764.76
TOTAL LIABILITIES AND FUND EQUITY		20,138,256.72

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	1,984.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	3,310.38	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,137.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	77,077.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	1,812,766.95	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	611,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		2,010,281.52
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		2,252,561.83
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,043.33
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		1,859.02
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		199.48
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		11,782.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,105.41
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		3,913.79
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		2,430.44
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		1,065,566.94
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		21,880.87
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		7,624.32
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		7,268.46
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		5,431.00
240.01-01	DEFERRED INFLOW / INVESTMENT		16,403.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		1,163,251.72
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,487.83	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		6,239.33	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		1,042,582.95	
		=====	
TOTAL FUND EQUITY		1,089,310.11	
TOTAL LIABILITIES AND FUND EQUITY			2,252,561.83

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	1,650.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		202,258.63
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		486,110.07
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		236.31
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		109.96
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		70,408.45
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		335,355.35
	TOTAL LIABILITIES		150,754.72
	TOTAL LIABILITIES AND FUND EQUITY		486,110.07

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	31,376.68	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	79,187.24	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,504.76	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	234.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	390.93	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	252.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,102.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		125,197.61
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		664.95
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		1,234.90
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		642.00
240.01-01	DEFERRED INFLOW / INVESTMENT		1,937.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		4,478.85
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		120,718.76
	TOTAL FUND EQUITY		120,718.76
	TOTAL LIABILITIES AND FUND EQUITY		125,197.61

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,396.23	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	10,398.51	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,328.45	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
	TOTAL ASSETS		242,123.19
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,619.41
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.29
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		218,128.52
	FUND BALANCE		22,369.97
	TOTAL LIABILITIES		===== 219,753.22
	TOTAL LIABILITIES AND FUND EQUITY		242,123.19

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	697,064.36	
	TOTAL ASSETS		697,064.36
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		697,064.36
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			697,064.36
	TOTAL LIABILITIES AND FUND EQUITY		697,064.36

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	50,524.68	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,472.88	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		50,684.30
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	50,684.30	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	50,684.30
	TOTAL LIABILITIES AND FUND EQUITY		50,684.30

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	513,618.18	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		513,618.18
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		513,618.18
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		513,618.18
TOTAL LIABILITIES AND FUND EQUITY		513,618.18

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	1,096.97		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,096.97
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,096.97	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,096.97
TOTAL LIABILITIES AND FUND EQUITY			1,096.97

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	192,847.52	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	20,027.57	
143.02-00	PREPAID ITEMS / INSURANCE		48,736.67
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			164,138.42
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		153,506.18
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING	65.21	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		12,231.67
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.88
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	14,381.85	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	209,625.91	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		18,476.49
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	105,272.01	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,031.61	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		159,042.73
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	787.13	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		809.11
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		33,513.52
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		50,142.08
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.48	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			164,138.42
TOTAL LIABILITIES AND FUND EQUITY			164,138.42

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,190,413.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	4,001,454.66	
165.00-00	FIXED ASSETS / VEHICLES	2,630,555.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		269,421.24
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,839,421.23
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		42,126,191.59
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,929,197.05
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,666,623.85
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,037,482.25	
	TOTAL ASSETS		28,897,917.99
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,434,520.79
	FUND BALANCE	536,602.80	
	TOTAL LIABILITIES		29,434,520.79
	TOTAL LIABILITIES AND FUND EQUITY		28,897,917.99

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	180,184.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	87,835.03	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	69,121.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,826,224.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,010,557.18	
	TOTAL ASSETS		20,173,921.21
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		148,964.49
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		26,631.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,205.25
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		54,769.15
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		525,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		61,879.73
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		15,790,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		500,572.80
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,388,791.25
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		276,648.34
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		49,458.71
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		9,666.88
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		238,440.00
240.01-01	DEFERRED INFLOW / INVESTMENT		569,456.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	FUND BALANCE		528,436.99
	TOTAL LIABILITIES		19,645,484.22
	TOTAL LIABILITIES AND FUND EQUITY		20,173,921.21

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,135,237.46	
	TOTAL ASSETS		10,135,237.46
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	180,007.38	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,614,327.34
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		901,478.95
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		728,437.41
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		146,703.09
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		59,666.46
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		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		729,899.64
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		481,663.39
290.90-13	POOLED CASH PARTICIPATION / GOLF		884,413.28
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		65,210.44
290.90-15	POOLED CASH PARTICIPATION / REFUSE		38,778.36
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		50,524.68
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		104,356.27
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		697,064.36
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		24,396.23
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		192,847.52
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		347,897.02
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		22.89
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		7,357.42
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		93,458.38
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		138,478.85
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		88,802.58
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		977,705.51
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		7,242.10
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,962,624.31
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	142,793.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		5,826.80
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		141,340.59
	FUND BALANCE		.00
	TOTAL LIABILITIES		10,135,237.46
	TOTAL LIABILITIES AND FUND EQUITY		10,135,237.46

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

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	502,991.04	(368,853.76)	(39,381.02)	225,752.10	537,246.57	1,222,505.82
Receivables: (Net)						
Property Taxes	924,527.45	929,419.42	915,335.89	964,924.25	986,324.19	12,100.92
Franchise Taxes	147,058.38	145,112.87	137,494.00	139,939.92	128,094.32	-
Interest & Penalties	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	(1,549.75)	1,888.09
Accounts Receivable	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73	244,775.73
Special Assessments	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	202,079.86	178,440.29	162,707.88	201,720.56	233,220.91	190.94
Total Current Assets	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	2,157,707.44	1,480,895.97
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26	139,324.86
Investments	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52	975,000.00
Total Restricted/Protected Assets	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,188,707.78	1,114,324.86
OTHER ASSETS						
Prepays	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98	173,448.62
Advances to Other Funds	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,372,224.65	1,312,442.53
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,684,205.63	1,485,891.15
Total Assets	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 5,030,620.85	\$ 4,081,111.98

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

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 157,740.13	\$ 102,212.50
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	137,889.33	144,657.17	163,868.21	145,516.35	157,740.13	102,212.50
FUND EQUITY						
Current Year Impact:						
Revenues	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,843,757.36	2,765,884.91
Expenditures	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,285,567.02)	(2,685,642.88)
Open Encumbrances	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(5,518.51)	(47,387.56)
Net Current Year Impact	663,477.33	(83,606.90)	218,205.90	415,758.13	(447,328.17)	32,854.47
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	34,050.89	23,171.57	25,680.67	24,093.77	29,612.28	76,999.84
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13	3,529,798.96
Total Equity Carryforward	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,345,985.62	3,946,045.01
Total Liabilities & Equity	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 4,056,397.58	\$ 4,081,111.98

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

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 432,798.18	736,524.86
Receivables:						
Taxes (Net of Est Uncollectables)	525,431.96	533,126.63	520,242.41	548,184.46	544,967.41	(3,668.08)
Due From Other Governments	12,164.29	2,310.57	2,241.22	4,988.16	3,655.80	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 981,421.39	732,856.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	3,483.18
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	3,483.18
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82	392,287.59
Current Year Revenues	769,153.77	744,436.64	737,944.48	752,706.24	758,517.99	610,895.46
Current Year Expenditures (including encumbrances)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(771,425.22)	(272,549.86)
Total Fund Equity	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 392,287.59	730,633.19
Total Liabilities & Fund Equity	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 434,045.49	734,116.37

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

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 446,588.72	\$ 901,478.95
Due From Other Governments	61,714.70	57,135.83	53,038.06	68,529.69	77,750.51	-
Total Assets	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 524,339.23	\$ 901,478.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90	1,134,124.03
Current Year Revenues	913,332.01	880,344.87	857,801.55	1,023,894.20	933,018.52	233,274.04
Current Year Expenditures (including encumbrances)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(946,972.39)	(232,991.08)
Total Fund Equity	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,134,124.03	\$ 1,134,406.99
Total Liabilities & Fund Equity	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,205,355.51	\$ 1,134,406.99

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

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41	\$ 1,347,164.57
Investments	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-	-
Accounts Receivable (Net)	382,263.97	400,947.45	420,540.13	417,359.91	464,995.75	322,382.66
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	6.24	8.03	427.01	12,232.89	38,974.86	48,601.69
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85	5,767,041.85
Operating Equipment	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42	500,134.42
Construction in Progress	4,994,982.53	8,769,584.70	732,023.07	-	-	-
<hr/>						
Total Fixed Assets	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)	(12,792,729.46)
<hr/>						
Net Property, Plant & Equipment	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75	\$ 16,450,085.59
<hr/>						
Total Assets	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,454,600.77	\$ 18,171,554.51
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LIABILITIES						
Accounts Payable	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 184,436.92	\$ 493,995.17
Accrued Payroll & Compensated Abs	80,183.88	92,011.81	33,228.24	-	10,540.29	10,540.29
Customer Deposits	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93	629,604.53
Accrued Interest Payable	77,292.61	75,424.90	71,963.96	68,104.58	63,354.58	63,354.58
Bonds Payable	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	9,435,000.01	9,435,000.01
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Total Liabilities	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 10,310,796.73	\$ 10,632,494.58
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FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,392,368.89	6,843,620.56
Current Year Revenues	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,678,700.07	1,219,653.53
Current Year Expenditures	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,227,448.40)	(1,824,397.64)
<hr/>						
Total Fund Equity	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,274,831.56	\$ 6,670,087.45
<hr/>						
Total Liabilities & Fund Equity	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,585,628.29	\$ 17,302,582.03
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER FUND

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-	\$ 213,177.23
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	417,785.97	424,965.53	445,849.89	498,772.58	553,586.32	307,141.23
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	4.04	5.06	205.16	511.60	374.85	434.81
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	32,315,613.66	32,315,613.66
Vehicles	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	393,974.00	3,597,092.43	-	472,049.02	-	-
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Total Fixed Assets	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,896,019.74	\$ 33,896,019.74
Less: Accumulated Depreciation	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)	(14,395,169.90)
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Net Property, Plant & Equipment	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,829,549.34	\$ 19,500,849.84
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Total Assets	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,383,510.51	\$ 20,021,603.11
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 156,191.15	\$ 1,458,006.63
Accrued Payroll & Compensated Abs	34,316.02	33,750.76	22,741.04	-	11,172.09	11,172.09
Accrued Interest Payable	112,232.61	109,734.17	106,733.13	103,259.17	99,468.33	99,468.33
Loans Payable	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	14,973,658.33	14,973,658.33
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,240,489.90	\$ 16,542,305.38
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,614,731.37	2,771,614.48
Current Year Revenues	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,220,103.89	1,049,866.08
Current Year Expenditures	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,063,220.78)	(2,445,102.80)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,162,001.48	\$ 2,766,764.76
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Total Liabilities & Fund Equity	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,402,491.38	\$ 19,309,070.14
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GOLF FUND

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
CURRENT ASSETS						
Operational Pooled Cash	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	-	\$ 1,230.00
Restricted Pooled Cash	71,666.32	81,595.16	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	164,661.84	1,812,766.95	1,812,766.95
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	611,571.48	611,571.48
Furniture & Office Equipment	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	438,468.97	594,657.38	-	-	-	-
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Total Fixed Assets	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 4,177,104.97	\$ 4,177,104.97
Less: Accumulated Depreciation	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)	(2,010,281.52)
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Net Property, Plant & Equipment	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 2,216,565.77	\$ 2,166,823.45
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Total Assets	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 2,216,565.77	\$ 2,168,053.45
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LIABILITIES						
Accounts Payable	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 19,067.79	\$ 5,101.83
Accrued Payroll & Compensated Abs	58,703.97	66,065.44	15,546.86	-	19,801.20	19,801.20
Unearned Revenue	105,806.25	-	58,718.25	11,743.65	11,743.65	11,743.65
Accrued Interest Payable	238.78	-	-	-	-	-
Due to Other Funds	186,430.77	334,742.46	335,309.55	536,481.09	884,413.28	1,065,566.94
Capital Lease Obligations	49,832.57	.01	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 935,025.93	\$ 1,102,213.63
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FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	357,287.56	266,215.28	498,573.58	391,023.68	125,448.79	1,269,404.77
Current Year Revenues	828,403.35	1,065,504.71	819,376.23	706,134.31	2,555,266.32	149,906.55
Current Year Expenditures	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,411,310.34)	(367,001.21)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ 1,306,404.77	\$ 1,089,310.11
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Total Liabilities & Fund Equity	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 2,241,430.70	\$ 2,191,523.74
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
AIRPORT FUND

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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 25,067.13	-	-	-	\$ 10.00	-
Accounts Receivable (Net)	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00	1,650.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)	(202,258.63)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66	\$ 473,510.07
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Total Assets	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,417.66	\$ 475,160.07
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LIABILITIES						
Accounts Payable	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 652.07	\$ 346.27
Due to Other Funds	-	33,307.93	42,665.37	54,960.77	65,210.44	70,408.45
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,862.51	\$ 70,754.72
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31	350,505.15
Current Year Revenues	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50	3,195.00
Current Year Expenditures	45,939.84	42,731.41	62,363.85	58,530.53	51,903.66	18,344.80
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Total Fund Equity	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,312.47	\$ 452,044.95
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Total Liabilities & Fund Equity	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 600,174.98	\$ 522,799.67
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

2/11/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at January 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 150.00	\$ 31,526.68
Accounts Receivable (Net)	90,509.06	94,098.47	99,672.99	101,255.42	121,912.67	83,692.00
Total Assets	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 122,062.67	\$ 115,218.68
LIABILITIES						
Accounts Payable	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	-
Total Liabilities	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	244,027.72	231,949.49	223,547.68	212,325.76	186,337.53	117,516.90
Current Year Revenues	796,784.91	830,231.89	872,500.94	890,347.27	907,806.60	323,600.33
Current Year Expenditures	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(976,627.23)	(320,398.47)
Total Fund Equity	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 117,516.90	\$ 120,718.76
Total Liabilities & Fund Equity	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 120,161.07	\$ 120,718.76

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

2/11/20
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	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017	YTD Thru January 2018	YTD Thru January 2019	YTD Thru January 2020
Revenues						
Property Tax Revenues (Net)	\$ 956,643	\$ 941,205	\$ 960,561	\$ 1,010,814	\$ 977,798	\$ 1,010,814
RR & Utility/Financial Inst Tax	7,359	2,362	1,323	16,128	14,233	16,128
Sales Tax	249,289	338,458	347,455	436,857	414,379	436,857
Use Tax	26,834	27,110	21,461	33,339	30,815	33,339
TIF Surplus	299,330	271,997	-	-	-	-
Cigarette Tax	32,150	33,149	31,164	30,169	30,198	30,169
Franchise Taxes	330,316	306,313	288,652	268,651	291,208	268,651
Occupational & Liquor Licenses	20,144	18,323	20,588	23,763	23,783	23,763
Dog Licenses & City Stickers	22,725	23,878	24,941	26,238	25,284	26,238
Construction Permits	17,053	26,237	26,596	29,389	18,748	29,389
Federal Grants	12,752	11,053	11,138	17,861	26,813	17,861
State Grants	1,778	3,695	1,931	628	1,107	628
Vehicle Taxes	70,285	104,145	108,059	112,362	108,847	112,362
Road & Bridge Receipts	4,184	16,133	15,028	590	29,119	590
Ambulance Related Revenues	155,916	185	153,069	181,539	108,860	181,539
Transportation Charges	11,154	5,920	6,855	14,423	6,037	14,423
Utility Penalty Charges	25,229	31,868	31,404	38,195	35,515	38,195
Court Related Charges	88,458	91,134	79,221	100,178	93,029	100,178
Interest Income	10,556	8,647	12,077	16,599	31,891	16,599
Rental Income	13,152	11,015	20,021	26,118	18,394	26,118
Miscellaneous Income	10,997	9,570	11,162	12,018	11,485	12,018
Special Assessments	3,000	1,705	1,400	2,790	1,365	2,790
Operating Transfers In	363,174	299,260	280,654	367,035	293,220	367,035
Gain/Loss on Sale of Assets	5,395	-	885	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 2,737,873	\$ 2,583,362	\$ 2,455,645	\$ 2,765,684	\$ 2,592,128	\$ 2,765,684
Expenditures						
Central Operations	\$ 49,745	\$ 12,687	\$ 11,968	\$ 3,629	\$ 2,489	\$ 3,629
Court Expenditures	36,370	32,035	34,983	37,362	40,964	37,362
City Manager/City Council	145,986	151,456	105,074	138,564	127,721	138,564
Finance Department	138,081	152,229	169,129	174,220	167,744	174,220
Building Operations	39,805	31,654	30,665	32,859	41,194	32,859
Planning & Zoning	4,563	20,623	1,443	1,332	1,027	1,332
Community Development	14,386	16,693	18,348	22,826	22,988	22,826
Human Resources	22,717	28,460	25,895	29,999	27,947	29,999
Police Department	882,678	842,122	913,003	1,021,495	990,578	1,021,495
Fire/EMS Department	669,020	702,529	711,643	852,520	1,061,325	852,520
Inspections/Code Enforcement	70,309	73,184	76,695	59,666	49,631	59,666
Streets	175,460	171,242	199,059	175,717	195,837	175,717
Senior Center	-	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	48,476	44,424	48,731	89,657	56,841	89,657
Total Expenditures	\$ 2,297,596	\$ 2,279,338	\$ 2,346,636	\$ 2,639,846	\$ 2,786,286	\$ 2,639,846

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

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	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017	YTD Thru January 2018	YTD Thru January 2019	YTD Thru January 2020
REVENUES						
Taxes	\$ 277,580	\$ 309,911	\$ 176,001	\$ 346,375	\$ 217,466	\$ 228,662
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,672	535	702	3,715	4,139	3,263
Other	-	-	-	-	-	-
Total Revenues	\$ 279,252	\$ 310,446	\$ 176,703	\$ 350,090	\$ 221,605	\$ 231,925
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	42,359	20,015	23,136	33,404	36,267	105,964
Asset Purchases	33,808	259,355	30,637	-	62,014	-
Total Expenditures	\$ 76,167	\$ 279,370	\$ 53,773	\$ 33,404	\$ 98,281	\$ 105,964
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 203,085	\$ 31,076	\$ 122,930	\$ 316,686	\$ 123,324	\$ 125,961
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(162,064)	(141,870)	(118,690)	(144,864)	(132,442)	(150,106)
Gain on Sale of Asset	9,000	10,000	12,500	-	23,700	-
Total Other Financing Sources (Uses)	\$ (153,064)	\$ (131,870)	\$ (106,190)	\$ (144,864)	\$ (108,742)	\$ (150,106)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 50,021	\$ (100,794)	\$ 16,740	\$ 171,822	\$ 14,582	\$ (24,145)

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

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	YTD Thru January 2015	YTD Thru January 2016	YTD Thru January 2017	YTD Thru January 2018	YTD Thru January 2019	YTD Thru January 2020
Revenues						
Charge for Services	\$ 558,908	\$ 589,223	\$ 580,124	\$ 591,221	\$ 784,515	\$ 784,515
Community Billing	245,680	325,709	349,107	350,887	404,950	404,950
Taps & Reconnects	11,728	12,863	14,035	17,680	19,687	19,687
Rental Income	6,250	21,769	8,388	8,388	9,405	9,405
Miscellaneous Income	229	266	355	1,355	313	313
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	\$ 822,795	\$ 949,830	\$ 952,009	\$ 969,531	\$ 1,218,870	\$ 1,218,870
Expenses						
Personnel Services	\$ 242,441	\$ 270,804	\$ 287,097	\$ 295,653	\$ 266,837	\$ 266,837
Contractual/Professional Services	2,998	23,307	15,383	21,621	5,697	5,697
Utilities	50,992	59,944	52,862	40,183	52,973	52,973
Repairs & Maintenance / Rentals	49,960	87,615	209,952	257,039	624,141	624,141
Insurance	19,038	19,599	19,006	15,881	20,698	20,698
Administrative Supplies & Materials	93,685	84,609	351,600	121,045	104,815	104,815
Depreciation & Amortization	201,397	206,649	205,220	277,905	305,948	305,948
Total Operating Expenses	\$ 660,511	\$ 752,527	\$ 1,141,120	\$ 1,029,327	\$ 1,381,109	\$ 1,381,109
Other Income/(Expense)						
Interest Income	\$ 16,152	\$ 13,242	\$ 16,290	\$ 19,420	\$ 5,447	\$ 5,447
Debt Service Expenses	(319,964)	(310,845)	(454,216)	(424,481)	(372,268)	(372,268)
Total Other Income/(Expense)	\$ (303,812)	\$ (297,603)	\$ (437,926)	\$ (405,061)	\$ (366,821)	\$ (366,821)
Income (Loss) Before Operating Transfers						
	\$ (141,528)	\$ (100,300)	\$ (627,037)	\$ (464,857)	\$ (529,060)	\$ (529,060)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(69,385)	(84,567)	(98,862)	(75,070)	(71,020)	(71,020)
Total Other Financing Sources & (Uses)	\$ (69,385)	\$ (84,567)	\$ (98,862)	\$ (75,070)	\$ (71,020)	\$ (71,020)
Year to Date - Net Income (Loss)	\$ (210,913)	\$ (184,867)	\$ (725,899)	\$ (539,927)	\$ (600,080)	\$ (600,080)

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	450,923.26	2,809,986.60	2,068,702.59	1,192,207.27
101.02-03	POLICE TRAINING	551.13	196.00	.00	747.13
101.02-14	INMATE SECURITY FUND	19,981.42	387.50	.00	20,368.92
101.02-15	JUDICIAL EDUCATION FUND	8,986.50	196.00	.00	9,182.50
101.03-01	AMBULANCE DEPOSITS	.00	48,091.47	48,091.47	.00
101.03-02	POLICE REWARD FUNDS	1,100.05	.70	.00	1,100.75
101.03-03	MUNICIPAL COURT FUNDS	19,624.00	149.50	.00	19,773.50
101.03-07	DWI RECOUPMENT	62,063.03	39.50	.00	62,102.53
101.03-20	CONSTRUCTION FUNDS	43,678.39	13,669.69	1,000.00	56,348.08
	TOTAL CASH	608,831.40	2,872,716.96	2,117,794.06	1,363,754.30
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	975,000.00	.00	.00	975,000.00
	TOTAL FUND 101	1,583,831.40	2,872,716.96	2,117,794.06	2,338,754.30

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	283,942.61	549,066.16	104,571.36	728,437.41
101.03-20	CONSTRUCTION FUNDS	7,975.97	11.48	.00	7,987.45
	TOTAL CASH	292,018.58	549,077.64	104,571.36	736,524.86
	TOTAL FUND 210	292,018.58	549,077.64	104,571.36	736,524.86

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,910.47	3,622.74	3,175.79	7,357.42
	TOTAL CASH	6,910.47	3,622.74	3,175.79	7,357.42
	TOTAL FUND 211	6,910.47	3,622.74	3,175.79	7,357.42

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	98,398.62	.00	4,940.24	93,458.38
	TOTAL CASH	98,398.62	.00	4,940.24	93,458.38
	TOTAL FUND 212	98,398.62	.00	4,940.24	93,458.38

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,690,927.80	81,127.02	157,727.48	1,614,327.34
	TOTAL CASH	1,690,927.80	81,127.02	157,727.48	1,614,327.34
INVESTMENTS					
103.01-07	POOLED CDS	492,500.00	.00	.00	492,500.00
	TOTAL INVESTMENTS	492,500.00	.00	.00	492,500.00
	TOTAL FUND 220	2,183,427.80	81,127.02	157,727.48	2,106,827.34

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	844,315.54	78,513.01	21,349.60	901,478.95
	TOTAL CASH	844,315.54	78,513.01	21,349.60	901,478.95
INVESTMENTS					
103.01-07	POOLED CDS	242,500.00	.00	.00	242,500.00
	TOTAL INVESTMENTS	242,500.00	.00	.00	242,500.00
	TOTAL FUND 230	1,086,815.54	78,513.01	21,349.60	1,143,978.95

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,937.14	5.38	6,700.42	7,242.10
	TOTAL CASH	13,937.14	5.38	6,700.42	7,242.10
	TOTAL FUND 241	13,937.14	5.38	6,700.42	7,242.10

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10.00	196,516.76	196,526.76	.00
	TOTAL CASH	10.00	196,516.76	196,526.76	.00
	TOTAL FUND 250	10.00	196,516.76	196,526.76	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	59,666.46	.00	.00	59,666.46
	TOTAL CASH	59,666.46	.00	.00	59,666.46
	TOTAL FUND 260	59,666.46	.00	.00	59,666.46

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	999,546.73	81,146.71	102,987.93	977,705.51
	TOTAL CASH	999,546.73	81,146.71	102,987.93	977,705.51
	TOTAL FUND 270	999,546.73	81,146.71	102,987.93	977,705.51

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,900,238.43	156,896.90	94,511.02	1,962,624.31
	TOTAL CASH	1,900,238.43	156,896.90	94,511.02	1,962,624.31
	TOTAL FUND 280	1,900,238.43	156,896.90	94,511.02	1,962,624.31

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	326,793.00	164,993.67	143,889.65	347,897.02
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	827,193.00	164,993.67	143,889.65	848,297.02
	TOTAL FUND 281	827,193.00	164,993.67	143,889.65	848,297.02

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

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	69.58	4,480.80	4,527.49	22.89
	TOTAL CASH	69.58	4,480.80	4,527.49	22.89
	TOTAL FUND 293	69.58	4,480.80	4,527.49	22.89

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	17,573.57	.00	11,746.77	5,826.80
	TOTAL CASH	17,573.57	.00	11,746.77	5,826.80
	TOTAL FUND 294	17,573.57	.00	11,746.77	5,826.80

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	124,494.93	25,436.05	11,452.13	138,478.85
	TOTAL CASH	124,494.93	25,436.05	11,452.13	138,478.85
	TOTAL FUND 295	124,494.93	25,436.05	11,452.13	138,478.85

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,872.27	80,930.31	.00	88,802.58
	TOTAL CASH	7,872.27	80,930.31	.00	88,802.58
	TOTAL FUND 296	7,872.27	80,930.31	.00	88,802.58

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	140,791.08	558.47	8.96	141,340.59
	TOTAL CASH	140,791.08	558.47	8.96	141,340.59
	TOTAL FUND 297	140,791.08	558.47	8.96	141,340.59

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	302,862.10	367.29	.00	303,229.39
	TOTAL CASH WITH FISCAL AGENT	302,862.10	367.29	.00	303,229.39
	TOTAL FUND 352	301,187.00	367.29	.00	301,554.29

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	134,225.33-	.00	8,568.60	142,793.93-
	TOTAL CASH	134,225.33-	.00	8,568.60	142,793.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	453,198.03	522.21	.00	453,720.24
	TOTAL CASH WITH FISCAL AGENT	453,198.03	522.21	.00	453,720.24
	TOTAL FUND 380	318,972.70	522.21	8,568.60	310,926.31

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	104,356.27	.00	.00	104,356.27
101.03-04	DEBT SERVICE RESERVE	101,684.07	64.79	.00	101,748.86
101.03-05	PRIN & INT RESERVE	638,608.16	93,235.66	.00	731,843.82
	TOTAL CASH	844,648.50	93,300.45	.00	937,948.95
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	346.86	.37	.00	347.23
	TOTAL CASH WITH FISCAL AGENT	346.86	.37	.00	347.23
	TOTAL FUND 405	844,995.36	93,300.82	.00	938,296.18

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	557,664.83	426,958.51	254,723.70	729,899.64
101.02-17	RESERVE FOR DEPOSITS HELD	617,264.93	.00	.00	617,264.93
	TOTAL CASH	1,174,929.76	426,958.51	254,723.70	1,347,164.57
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	45,400.33	3,217.27	1,000.14	47,617.46
102.12-00	PAYMENT FUND	983.17	1.06	.00	984.23
	TOTAL CASH WITH FISCAL AGENT	46,383.50	3,218.33	1,000.14	48,601.69
	TOTAL FUND 510	1,221,313.26	430,176.84	255,723.84	1,395,766.26

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	177,355.61	331,749.35	295,927.73	213,177.23
	TOTAL CASH	177,355.61	331,749.35	295,927.73	213,177.23
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	434.34	.47	.00	434.81
	TOTAL CASH WITH FISCAL AGENT	434.34	.47	.00	434.81
	TOTAL FUND 520	177,789.95	331,749.82	295,927.73	213,612.04

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	13,148.11-	1,085,890.62	1,072,742.51	.00
	TOTAL CASH	11,918.11-	1,085,890.62	1,072,742.51	1,230.00
	TOTAL FUND 530	11,918.11-	1,085,890.62	1,072,742.51	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,212.13-	71,378.45	68,166.32	.00
	TOTAL CASH	3,212.13-	71,378.45	68,166.32	.00
	TOTAL FUND 540	3,212.13-	71,378.45	68,166.32	.00

FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	150.00	.00	.00	150.00
101.02-01 RECEIPT/DISBURS ACCOUNT	86,502.27	92,693.06	147,818.65	31,376.68
TOTAL CASH	86,652.27	92,693.06	147,818.65	31,526.68
TOTAL FUND 550	86,652.27	92,693.06	147,818.65	31,526.68

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	17,287.22	10,248.84	3,139.83	24,396.23
101.03-22	NEW TRUST ACCOUNT	8,898.51	1,500.00	.00	10,398.51
	TOTAL CASH	26,185.73	11,748.84	3,139.83	34,794.74
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,328.45	.00	.00	157,328.45
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	207,328.45	.00	.00	207,328.45
	TOTAL FUND 610	233,514.18	11,748.84	3,139.83	242,123.19

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	677,002.64	21,949.33	1,887.61	697,064.36
	TOTAL CASH	677,002.64	21,949.33	1,887.61	697,064.36
	TOTAL FUND 720	677,002.64	21,949.33	1,887.61	697,064.36

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,642.37	264,482.31	220,600.00	50,524.68
	TOTAL CASH	6,642.37	264,482.31	220,600.00	50,524.68
	TOTAL FUND 740	6,642.37	264,482.31	220,600.00	50,524.68

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	513,618.18	.00	.00	513,618.18
	TOTAL CASH	513,618.18	.00	.00	513,618.18
	TOTAL FUND 741	513,618.18	.00	.00	513,618.18

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,096.27	.70	.00	1,096.97
	TOTAL CASH	1,096.27	.70	.00	1,096.97
	TOTAL FUND 743	1,096.27	.70	.00	1,096.97

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	189,931.82	889,060.13	886,144.43	192,847.52
101.03-23	FLEXIBLE SPENDING	17,797.33	2,230.24	.00	20,027.57
	TOTAL CASH	207,729.15	891,290.37	886,144.43	212,875.09
	TOTAL FUND 780	207,729.15	891,290.37	886,144.43	212,875.09

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,600,083.85	3,943,393.54	2,408,239.93	10,135,237.46
	TOTAL CASH	8,600,083.85	3,943,393.54	2,408,239.93	10,135,237.46
	TOTAL FUND 975	8,600,083.85	3,943,393.54	2,408,239.93	10,135,237.46

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,766,899.26	11,531,413.57	8,350,424.59	22,947,888.24
102.00-00	CASH WITH FISCAL AGENT	803,224.83	4,108.67	1,000.14	806,333.36
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	1,960,128.12	.00	.00	1,960,128.12
	GRAND TOTAL	22,530,252.21	11,535,522.24	8,351,424.73	25,714,349.72

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	708	1522.27	215	2832	3061.95	108	.00	8500	5438.05	36	
44 **	RENTALS - OPER & CAPITAL	708	1522.27	215	2832	3061.95	108	.00	8500	5438.05	36	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	166	115.75	70	664	567.49	86	.00	2000	1432.51	28	
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	166	115.75	70	664	567.49	86	.00	2000	1432.51	28	
89	OPERATING TRANSFERS OUT											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0	
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	722	.00	0	2888	.00	0	.00	8674	8674.00	0	
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	35096	.00	0	.00	105294	105294.00	0	
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	9496	.00	0	37984	.00	0	.00	113968	113968.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	10370	1638.02	16	41480	3629.44	9	.00	124468	120838.56	3	

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	28176	27625.76	98	.00	84535	56909.24	33
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	28176	27625.76	98	.00	84535	56909.24	33
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	538	526.32	98	2152	2105.28	98	.00	6467	4361.72	33
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	2152	2105.28	98	.00	6467	4361.72	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	2140	2099.52	98	.00	6425	4325.48	33
22 **	RETIREMENT BENEFITS	535	524.88	98	2140	2099.52	98	.00	6425	4325.48	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2150.36	93	9244	8601.44	93	.00	27740	19138.56	31
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06	LONG TERM DISABILITY	20	23.54	118	80	75.30	94	.00	240	164.70	31
23 **	HEALTH & LIFE INSURANCE	2431	2268.62	93	9724	9055.62	93	.00	29202	20146.38	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.62	104	56	58.48	104	.00	175	116.52	33
24 **	WORKERS' COMPENSATION	14	14.62	104	56	58.48	104	.00	175	116.52	33
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	26.08	217	48	72.74	152	.00	150	77.26	49
33 **	PROFESSIONAL SERVICES	12	26.08	217	48	72.74	152	.00	150	77.26	49
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	92	325.93	354	368	1303.72	354	.00	1114	189.72	117
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	8	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	68	.00	0	272	.00	0	.00	826	826.00	0
52 **	INSURANCE COVERAGES	162	325.93	201	648	1303.72	201	.00	1972	668.28	66
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.34	89	304	270.23	89	.00	912	641.77	30
53-02	MOBILE PHONE	70	105.49	151	280	222.56	80	.00	840	617.44	27
53 **	COMMUNICATIONS	146	172.83	118	584	492.79	84	.00	1752	1259.21	28
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
54 **	ADVERTISING & PUBLICATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	632	733.14	116	.00	1900	1166.86	39
58-03	MILEAGE REIMBURSEMENT	66	.00	0	264	798.68	303	.00	800	1598.68	100
58-04	MEALS	125	30.27	24	500	285.87	57	.00	1500	1214.13	19
58 **	TRAVEL/MEALS	349	30.27	9	1396	220.33	16	.00	4200	3979.67	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	14.99	15	.00	300	285.01	5
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	100	14.99	15	.00	300	285.01	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	560	14.99	3	.00	1680	1665.01	1
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	560	14.99	3	.00	1680	1665.01	1
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	.00	0	4464	735.00	17	.00	13395	12660.00	6
67 **	DEVELOPMENT & TRAINING	1241	.00	0	4964	735.00	15	.00	14895	14160.00	5
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	10805.99	80	54048	43829.22	81	.00	162253	118423.78	27

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	3578	3507.84	98	14312	14031.36	98	.00	42936	28904.64	33
12 **		REGULAR SALARIES & WAGES	3578	3507.84	98	14312	14031.36	98	.00	42936	28904.64	33
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1875	1500.69	80	7500	5925.41	79	.00	22500	16574.59	26
13 **		OTHER SALARIES & WAGES	1875	1500.69	80	7500	5925.41	79	.00	22500	16574.59	26
14		OVERTIME										
14-00		OVERTIME	20	151.80	759	80	713.46	892	.00	250	463.46-	285
14 **		OVERTIME	20	151.80	759	80	713.46	892	.00	250	463.46-	285
15		SPECIAL PAY										
15-01		VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02		SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03		COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **		SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	407	394.76	97	1628	1581.24	97	.00	4888	3306.76	32
21 **		FICA/MEDICARE EXPENSE	407	394.76	97	1628	1581.24	97	.00	4888	3306.76	32
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	272	278.13	102	1088	1123.68	103	.00	3275	2151.32	34
22 **		RETIREMENT BENEFITS	272	278.13	102	1088	1123.68	103	.00	3275	2151.32	34
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02		DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03		VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05		K. C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06		LONG TERM DISABILITY	10	8.57	86	40	35.09	88	.00	125	89.91	28
23 **		HEALTH & LIFE INSURANCE	15	13.73	92	60	55.73	93	.00	192	136.27	29
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	12	10.82	90	48	43.25	90	.00	145	101.75	30
24 **		WORKERS' COMPENSATION	12	10.82	90	48	43.25	90	.00	145	101.75	30
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	25	20.00	80	100	60.00	60	.00	300	240.00	20
27 **		COMMUNITY CTR MEMBERSHIP	25	20.00	80	100	60.00	60	.00	300	240.00	20
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	16	.00	0	64	.00	0	.00	200	200.00	0
33-05		MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33-08		PAYROLL PROCESSING	33	41.61	126	132	126.81	96	.00	400	273.19	32
33 **		PROFESSIONAL SERVICES	90	41.61	46	360	126.81	35	.00	1100	973.19	12
35		CONTRACT LABOR										
35-04		JUDGE	1600	.00	0	6400	4800.00	75	.00	19200	14400.00	25
35-05		PUBLIC DEFENDER	208	.00	0	832	400.00	48	.00	2500	2100.00	16

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
35	CONTRACT LABOR											
35 **	CONTRACT LABOR	1808	.00	0	7232	5200.00	72	.00	21700	16500.00	24	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	750.48	32	.00	7000	6249.52	11	
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0	
43 **	REPAIR & MAINTENANCE	624	.00	0	2496	750.48	30	.00	7500	6749.52	10	
52	INSURANCE COVERAGES											
52-04	GENERAL LIABILITY	91	321.59	353	364	1286.36	353	.00	1099	187.36	117	
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	8	.00	0	.00	32	32.00	0	
52-21	PUBLIC OFFICIAL E&O	70	.00	0	280	.00	0	.00	840	840.00	0	
52 **	INSURANCE COVERAGES	163	321.59	197	652	1286.36	197	.00	1971	684.64	65	
55	PRINTING											
55-00	PRINTING	375	273.72	73	1500	519.87	35	.00	4500	3980.13	12	
55 **	PRINTING	375	273.72	73	1500	519.87	35	.00	4500	3980.13	12	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0	
58-02	AIRFARE	50	.00	0	200	.00	0	.00	600	600.00	0	
58-03	MILEAGE REIMBURSEMENT	10	.00	0	40	.00	0	.00	120	120.00	0	
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0	
58 **	TRAVEL/MEALS	180	.00	0	720	.00	0	.00	2170	2170.00	0	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	83	98.09	118	332	801.04	241	.00	1000	198.96	80	
60-03	POSTAGE	83	344.45	415	332	720.05	217	.00	1000	279.95	72	
60 **	OFFICE OPERATIONS	166	442.54	267	664	1521.09	229	.00	2000	478.91	76	
61	OPERATING MATL/SUPPLIES											
61-04	UNIFORMS	12	.00	0	48	.00	0	.00	150	150.00	0	
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	126.52	198	.00	200	73.48	63	
61-25	HOUSING EXPENSE	375	1482.00	395	1500	4017.00	268	.00	4500	483.00	89	
61-30	MISCELLANEOUS	16	179.88	1124	64	179.88	281	.00	200	20.12	90	
61 **	OPERATING MATL/SUPPLIES	419	1661.88	397	1676	4323.40	258	.00	5050	726.60	86	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0	
67-02	DUES & MEMBERSHIPS	16	.00	0	64	100.00	156	.00	200	100.00	50	
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	100.00	44	.00	700	600.00	14	
DEPT 12	TOTAL *****											
	LEGAL/MUNICIPAL COURT	10252	8619.11	84	41008	37362.14	91	.00	123177	85814.86	30	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13599	14708.14	108	54396	57732.56	106	.00	163198	105465.44	35	
12 **	REGULAR SALARIES & WAGES	13599	14708.14	108	54396	57732.56	106	.00	163198	105465.44	35	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	7400	3100.00	42	.00	22200	19100.00	14	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	7400	3100.00	42	.00	22200	19100.00	14	
14	OVERTIME											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15	SPECIAL PAY											
15-01	VACATION	158	.00	0	632	.00	0	.00	1900	1900.00	0	
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1161	1150.56	99	4644	4602.24	99	.00	13938	9335.76	33	
21 **	FICA/MEDICARE EXPENSE	1161	1150.56	99	4644	4602.24	99	.00	13938	9335.76	33	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1051	1070.57	102	4204	4282.28	102	.00	12616	8333.72	34	
22 **	RETIREMENT BENEFITS	1051	1070.57	102	4204	4282.28	102	.00	12616	8333.72	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2311	2150.36	93	9244	8601.44	93	.00	27740	19138.56	31	
23-02	DENTAL	155	144.26	93	620	577.04	93	.00	1861	1283.96	31	
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31	
23-05	K.C. LIFE	11	10.32	94	44	49.02	111	.00	134	84.98	37	
23-06	LONG TERM DISABILITY	44	29.75	68	176	132.31	75	.00	528	395.69	25	
23 **	HEALTH & LIFE INSURANCE	2529	2342.89	93	10116	9392.61	93	.00	30369	20976.39	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	32.16	75	172	128.64	75	.00	525	396.36	25	
24 **	WORKERS' COMPENSATION	43	32.16	75	172	128.64	75	.00	525	396.36	25	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.31	105	24	19.20	80	.00	80	60.80	24	
26 **	OTHER BENEFITS	6	6.31	105	24	19.20	80	.00	80	60.80	24	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	33.00	77	172	99.00	58	.00	516	417.00	19	
27 **	COMMUNITY CTR MEMBERSHIP	43	33.00	77	172	99.00	58	.00	516	417.00	19	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	.00	0	1664	1749.02	105	.00	5000	3250.98	35	
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	1664	1749.02	105	.00	5000	3250.98	35	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	1862.90	45	16664	12312.83	74	.00	50000	37687.17	25	
33-03	CONSULTING/ENGINEERING	1250	.00	0	5000	9400.00	188	.00	15000	5600.00	63	
33-05	MEDICAL SERVICES	0	.00	0	0	600.00	0	.00	0	600.00	0	
33-07	CODIFICATION	125	.00	0	500	962.83	193	.00	1500	537.17	64	
33-08	PAYROLL PROCESSING	41	111.97	273	164	291.52	178	.00	500	208.48	58	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	1974.87	35	22328	22367.18	100	.00	67000	44632.82	33
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	1716	198.00	12	.00	5150	4952.00	4
34 **	TECHNICAL SERVICES	429	.00	0	1716	198.00	12	.00	5150	4952.00	4
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	1515.62	0	0	6062.48	0	.00	0	6062.48-	0
52-04	GENERAL LIABILITY	221	706.10	320	884	2824.40	320	.00	2653	171.40-	107
52-05	AUTO	26	3.19	12	104	12.76	12	.00	320	307.24	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	988	8899.64	901	.00	2973	5926.64-	299
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.94	100	816	814.31	100	.00	2450	1635.69	33
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.94	100	816	814.31	100	.00	2450	1635.69	33
54	ADVERTISING										
54-00	ADVERTISING	8	216.00	2700	32	216.00	675	.00	100	116.00-	216
54 **	ADVERTISING	8	216.00	2700	32	216.00	675	.00	100	116.00-	216
55	PRINTING										
55-00	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	432	2186.04	506	.00	1300	886.04-	168
58-02	AIRFARE	58	.00	0	232	325.95	141	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	.00	0	664	2883.93	434	.00	2000	883.93-	144
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	58.99	95	248	136.46	55	.00	750	613.54	18
60-03	POSTAGE	33	103.20	313	132	289.35	219	.00	400	110.65	72
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	40	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	162.19	155	420	425.81	101	.00	1275	849.19	33
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	717.10	157	1832	2338.17	128	.00	5500	3161.83	43
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	717.10	157	1832	2338.77	128	.00	5500	3161.23	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	80	16.85	21	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	80	16.85	21	.00	250	233.15	7

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	24	45.26	189	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	24	45.26	189	.00	75	29.74	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	664	289.00	44	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	75.00-	4-	7336	6622.90	90	.00	22015	15392.10	30
67-03	TRAINING/TUITION	2472	390.00	16	9888	12340.00	125	.00	29667	17327.00	42
67 **	DEVELOPMENT & TRAINING	4472	315.00	7	17888	19251.90	108	.00	53682	34430.10	36
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	1000	.60	0	.00	3000	2999.40	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	25656.64	78	131400	138563.80	106	.00	394377	255813.20	35

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	19528	19323.87	99	78112	77286.03	99	.00	234347	157060.97	33	
12 **	REGULAR SALARIES & WAGES	19528	19323.87	99	78112	77286.03	99	.00	234347	157060.97	33	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1464	1350.50	92	5856	5419.50	93	.00	17576	12156.50	31	
21 **	FICA/MEDICARE EXPENSE	1464	1350.50	92	5856	5419.50	93	.00	17576	12156.50	31	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1455	1462.90	101	5820	5850.88	101	.00	17461	11610.12	34	
22 **	RETIREMENT BENEFITS	1455	1462.90	101	5820	5850.88	101	.00	17461	11610.12	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	6671	7045.96	106	26684	27763.80	104	.00	80056	52292.20	35	
23-02	DENTAL	284	288.52	102	1136	1142.12	101	.00	3413	2270.88	34	
23-03	VISION	17	16.40	97	68	59.45	87	.00	212	152.55	28	
23-05	K.C. LIFE	20	20.64	103	80	81.56	102	.00	242	160.44	34	
23-06	LONG TERM DISABILITY	55	57.21	104	220	211.47	96	.00	666	454.53	32	
23 **	HEALTH & LIFE INSURANCE	7047	7428.73	105	28188	29258.40	104	.00	84589	55330.60	35	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	40.75	95	172	162.97	95	.00	525	362.03	31	
24 **	WORKERS' COMPENSATION	43	40.75	95	172	162.97	95	.00	525	362.03	31	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	12.61	79	64	38.38	60	.00	200	161.62	19	
26 **	OTHER BENEFITS	16	12.61	79	64	38.38	60	.00	200	161.62	19	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	19	19.00	100	76	57.00	75	.00	228	171.00	25	
27 **	COMMUNITY CTR MEMBERSHIP	19	19.00	100	76	57.00	75	.00	228	171.00	25	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	.00	0	.00	250	250.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	.00	0	.00	250	250.00	0	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3983	.00	0	15932	31500.00	198	14400.00	47800	1900.00	96	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	51	117.35	230	204	320.05	157	.00	621	300.95	52	
33 **	PROFESSIONAL SERVICES	4034	117.35	3	16136	31820.05	197	14400.00	48421	2200.95	96	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	161.51	30	2164	161.51	8	.00	6500	6338.49	3	
34 **	TECHNICAL SERVICES	541	161.51	30	2164	161.51	8	.00	6500	6338.49	3	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	5129.32	95	21664	14748.60	68	.00	65000	50251.40	23	
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	5457	5129.32	94	21828	14748.60	68	.00	65500	50751.40	23
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	2.32	0	.00	2	.32-	116
52-04	GENERAL LIABILITY	245	863.50	352	980	3454.00	352	.00	2951	503.00-	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	245	864.08	353	980	3456.32	353	.00	2953	503.32-	117
53	COMMUNICATIONS										
53-01	TELEPHONE	267	269.35	101	1068	1080.79	101	.00	3215	2134.21	34
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	206.90	125	664	827.60	125	.00	2000	1172.40	41
53 **	COMMUNICATIONS	433	476.25	110	1732	1908.39	110	.00	5215	3306.61	37
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
55	PRINTING										
55-00	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	62.96	0	.00	0	62.96-	0
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	144	.00	0	576	62.96	11	.00	1750	1687.04	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	228.96	110	832	817.25	98	.00	2500	1682.75	33
60-03	POSTAGE	350	414.96	119	1400	1309.94	94	.00	4200	2890.06	31
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	643.92	115	2232	2127.19	95	.00	6700	4572.81	32
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	264	.00	0	.00	800	800.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	28	.00	0	.00	90	90.00	0
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	28	.00	0	.00	90	90.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	148	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	164	420.00	256	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	.00	0	476	420.00	88	.00	1450	1030.00	29
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	120	1285.99	1072	480	1442.08	300	.00	1450	7.92	100

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	120	1285.99	1072	480	1442.08	300	.00	1450	7.92	100
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	41898	38316.78	92	167592	174220.26	104	14400.00	503005	314384.74	38

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	1498	1471.30	98	5992	5885.15	98	.00	17983	12097.85	33
12 **	REGULAR SALARIES & WAGES	1498	1471.30	98	5992	5885.15	98	.00	17983	12097.85	33
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	86.94	78	448	347.76	78	.00	1349	1001.24	26
21 **	FICA/MEDICARE EXPENSE	112	86.94	78	448	347.76	78	.00	1349	1001.24	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	444	443.52	100	.00	1340	896.48	33
22 **	RETIREMENT BENEFITS	111	110.88	100	444	443.52	100	.00	1340	896.48	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	877	1631.86	186	3508	6527.44	186	.00	10526	3998.56	62
23-02	DENTAL	45	42.74	95	180	170.96	95	.00	551	380.04	31
23-03	VISION	2	2.06	103	8	8.24	103	.00	27	18.76	31
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	34	23.68	30
23-06	LONG TERM DISABILITY	4	3.17	79	16	14.44	90	.00	52	37.56	28
23 **	HEALTH & LIFE INSURANCE	930	1682.41	181	3720	6731.40	181	.00	11190	4458.60	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	77	69.04	90	308	276.16	90	.00	925	648.84	30
24 **	WORKERS' COMPENSATION	77	69.04	90	308	276.16	90	.00	925	648.84	30
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.31	126	20	19.20	96	.00	62	42.80	31
26 **	OTHER BENEFITS	5	6.31	126	20	19.20	96	.00	62	42.80	31
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	29.43	245	48	80.82	168	.00	155	74.18	52
33 **	PROFESSIONAL SERVICES	12	29.43	245	48	80.82	168	.00	155	74.18	52
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1750	1334.88	76	7000	3952.12	57	.00	21000	17047.88	19
41-02	GAS SERVICE	2333	3794.94	163	9332	9505.02	102	.00	28000	18494.98	34

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	306.69	98	1248	873.65	70	.00	3750	2876.35	23
41 **	UTILITY SERVICE	4395	5436.51	124	17580	14330.79	82	.00	52750	38419.21	27
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	732	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	732	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	1045.51	203	2064	2471.08	120	.00	6200	3728.92	40
43-11	MACHINERY & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	116.63	13	3580	1546.56	43	.00	10750	9203.44	14
43 **	REPAIR & MAINTENANCE	1494	1162.14	78	5976	4017.64	67	.00	17950	13932.36	22
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	200	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	200	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	809	.00	0	3236	.00	0	.00	9718	9718.00	0
52-04	GENERAL LIABILITY	444	68.40	15	1776	273.60	15	.00	5328	5054.40	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1253	68.40	6	5012	273.60	6	.00	15046	14772.40	2
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.67	86	156	135.10	87	.00	477	341.90	28
53-02	MOBILE PHONE	33	65.55	199	132	131.37	100	.00	400	268.63	33
53 **	COMMUNICATIONS	72	99.22	138	288	266.47	93	.00	877	610.53	30
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	12	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	7.96	6	.00	400	392.04	2
60 **	OFFICE OPERATIONS	36	.00	0	144	7.96	6	.00	440	432.04	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	589.39	236	1000	2035.23	204	.00	3000	964.77	68
61-04	UNIFORMS & CLOTHING	12	.00	0	48	109.99	229	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	589.39	212	1112	2145.22	193	.00	3350	1204.78	64
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	10526	10811.97	103	42104	34825.69	83	.00	126467	91641.31	28

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	17513	13451.96	77	70052	44167.34	63	.00	210182	166014.66	21
12 **	REGULAR SALARIES & WAGES	17513	13451.96	77	70052	44167.34	63	.00	210182	166014.66	21
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	156	.00	0	624	.00	0	.00	1875	1875.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	239	.00	0	956	.00	0	.00	2875	2875.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1317	973.37	74	5268	3167.75	60	.00	15826	12658.25	20
21 **	FICA/MEDICARE EXPENSE	1317	973.37	74	5268	3167.75	60	.00	15826	12658.25	20
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1313	1021.55	78	5252	3353.45	64	.00	15765	12411.55	21
22 **	RETIREMENT BENEFITS	1313	1021.55	78	5252	3353.45	64	.00	15765	12411.55	21
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8230	4846.50	59	32920	17013.06	52	.00	98777	81763.94	17
23-02	DENTAL	377	264.60	70	1508	802.02	53	.00	4549	3746.98	18
23-03	VISION	20	16.40	82	80	53.30	67	.00	252	198.70	21
23-05	K.C. LIFE	24	20.64	86	96	67.08	70	.00	313	245.92	21
23-06	LONG TERM DISABILITY	48	33.94	71	192	111.46	58	.00	599	487.54	19
23 **	HEALTH & LIFE INSURANCE	8699	5182.08	60	34796	18046.92	52	.00	104490	86443.08	17
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	516	353.85	69	2064	1394.97	68	.00	6218	4823.03	22
24 **	WORKERS' COMPENSATION	516	353.85	69	2064	1394.97	68	.00	6218	4823.03	22
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1580.10	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1580.10	0	0	1580.10	0	.00	0	1580.10-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	52	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	52	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	13.00	35	148	39.00	26	.00	444	405.00	9
27 **	COMMUNITY CTR MEMBERSHIP	37	13.00	35	148	39.00	26	.00	444	405.00	9
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	.00	0	14332	600.00	4	.00	43000	42400.00	1
33-05	MEDICAL SERVICES	0	52.50	0	0	52.50	0	.00	0	52.50-	0
33-08	PAYROLL PROCESSING	43	116.79	272	172	241.61	141	.00	524	282.39	46

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				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	832	313.77	38	.00	2500	2186.23	13
62 **	ENERGY USAGE	208	.00	0	832	313.77	38	.00	2500	2186.23	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	80.00	57	564	80.00	14	.00	1700	1620.00	5
67-02	DUES & MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	80.00	40	796	80.00	10	.00	2400	2320.00	3
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	61.50	75	328	433.58	132	.00	1000	566.42	43
69-03	TITLE SEARCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	61.50	37	660	433.58	66	.00	2000	1566.42	22
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	36723	25154.67	69	146892	83823.82	57	.00	441066	357242.18	19

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	4720	4653.26	99	18880	18613.04	99	.00	56650	38036.96	33
12 **	REGULAR SALARIES & WAGES	4720	4653.26	99	18880	18613.04	99	.00	56650	38036.96	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	354	301.64	85	1416	1206.56	85	.00	4249	3042.44	28
21 **	FICA/MEDICARE EXPENSE	354	301.64	85	1416	1206.56	85	.00	4249	3042.44	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	351	351.74	100	1404	1406.96	100	.00	4221	2814.04	33
22 **	RETIREMENT BENEFITS	351	351.74	100	1404	1406.96	100	.00	4221	2814.04	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1754	1631.86	93	7016	6527.44	93	.00	21051	14523.56	31
23-02	DENTAL	63	58.80	93	252	235.20	93	.00	759	523.80	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06	LONG TERM DISABILITY	13	9.83	76	52	47.12	91	.00	161	113.88	29
23 **	HEALTH & LIFE INSURANCE	1839	1709.75	93	7356	6846.80	93	.00	22091	15244.20	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	9.80	89	44	39.20	89	.00	135	95.80	29
24 **	WORKERS' COMPENSATION	11	9.80	89	44	39.20	89	.00	135	95.80	29
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.31	126	20	19.20	96	.00	71	51.80	27
26 **	OTHER BENEFITS	5	6.31	126	20	19.20	96	.00	71	51.80	27
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	10.00	143	28	30.00	107	.00	84	54.00	36
27 **	COMMUNITY CTR MEMBERSHIP	7	10.00	143	28	30.00	107	.00	84	54.00	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	56	.00	0	224	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	224	.00	0	.00	675	675.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	30.08	215	56	82.11	147	.00	170	87.89	48
33 **	PROFESSIONAL SERVICES	14	30.08	215	56	82.11	147	.00	170	87.89	48
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	280.50	1122	100	280.50	281	.00	300	19.50	94

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	280.50	1122	100	280.50	281	.00	300	19.50	94
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	60	212.97	355	240	851.88	355	.00	728	123.88-	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	240	851.88	355	.00	728	123.88-	117
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.34	112	240	270.23	113	.00	725	454.77	37
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.34	112	240	270.23	113	.00	725	454.77	37
55	PRINTING										
55-00	PRINTING	0	25.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	25.00	0	0	25.00	0	.00	0	25.00-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.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	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	58.99	95	248	217.96	88	.00	750	532.04	29
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	58.99	95	248	217.96	88	.00	750	532.04	29
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	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	64	19.72	31	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	19.72	11	.00	550	530.28	4
DEPT 19	TOTAL ***** HUMAN RESOURCES	7674	7717.38	101	30696	29999.09	98	.00	92199	62199.91	33

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	136831	133426.87	98	547324	536088.14	98	.00	1641977	1105888.86	33
12 **	REGULAR SALARIES & WAGES	136831	133426.87	98	547324	536088.14	98	.00	1641977	1105888.86	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2628.66	70	15000	8008.65	53	.00	45000	36991.35	18
13 **	OTHER SALARIES & WAGES	3750	2628.66	70	15000	8008.65	53	.00	45000	36991.35	18
14	OVERTIME										
14-00	OVERTIME	6666	10009.59	150	26664	40480.76	152	.00	80000	39519.24	51
14 **	OVERTIME	6666	10009.59	150	26664	40480.76	152	.00	80000	39519.24	51
15	SPECIAL PAY										
15-01	VACATION	416	7713.48	1854	1664	11350.32	682	.00	5000	6350.32	227
15-02	SICK PAY	166	1353.34	815	664	1511.98	228	.00	2000	488.02	76
15-03	COMP TIME	4583	4081.24	89	18332	4081.24	22	.00	55000	50918.76	7
15 **	SPECIAL PAY	5165	13148.06	255	20660	16943.54	82	.00	62000	45056.46	27
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11409	11704.92	103	45636	44100.87	97	.00	136919	92818.13	32
21 **	FICA/MEDICARE EXPENSE	11409	11704.92	103	45636	44100.87	97	.00	136919	92818.13	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7436	7244.33	97	29744	28807.14	97	.00	89236	60428.86	32
22 **	RETIREMENT BENEFITS	7436	7244.33	97	29744	28807.14	97	.00	89236	60428.86	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	44272	40975.56	93	177088	164008.80	93	.00	531270	367261.20	31
23-02	DENTAL	2255	2005.04	89	9020	8015.79	89	.00	27069	19053.21	30
23-03	VISION	130	108.64	84	520	450.96	87	.00	1564	1113.04	29
23-05	K.C. LIFE	178	160.86	90	712	652.50	92	.00	2145	1492.50	30
23-06	LONG TERM DISABILITY	428	440.81	103	1712	1497.11	87	.00	5142	3644.89	29
23 **	HEALTH & LIFE INSURANCE	47263	43690.91	92	189052	174625.16	92	.00	567190	392564.84	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5309	5699.03	107	21236	20998.73	99	.00	63714	42715.27	33
24 **	WORKERS' COMPENSATION	5309	5699.03	107	21236	20998.73	99	.00	63714	42715.27	33
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	37.84	151	100	115.16	115	.00	300	184.84	38
26 **	OTHER BENEFITS	25	37.84	151	100	115.16	115	.00	300	184.84	38
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	65.00	50	520	221.00	43	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	65.00	50	520	221.00	43	.00	1560	1339.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	330.00	201	.00	500	170.00	66
33-05	MEDICAL SERVICES	283	107.75	38	1132	1881.83	166	.00	3400	1518.17	55
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	1076.99	257	1676	2912.37	174	.00	5036	2123.63	58

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					
33	PROFESSIONAL SERVICES											
33 **	PROFESSIONAL SERVICES	743	1184.74	160	2972	5124.20	172	.00	8936	3811.80	57	
34	TECHNICAL SERVICES											
34-01	LAB SERVICE	583	1712.70	294	2332	3350.70	144	.00	7000	3649.30	48	
34-05	COMPUTER USER FEES	208	135.00	65	832	270.00	33	.00	2500	2230.00	11	
34 **	TECHNICAL SERVICES	791	1847.70	234	3164	3620.70	114	.00	9500	5879.30	38	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1641	1310.83	80	6564	5756.42	88	.00	19700	13943.58	29	
41-02	GAS SERVICE	541	870.59	161	2164	2130.66	99	.00	6500	4369.34	33	
41-03	WATER & SEWER	266	429.18	161	1064	1103.56	104	.00	3200	2096.44	35	
41 **	UTILITY SERVICE	2448	2610.60	107	9792	8990.64	92	.00	29400	20409.36	31	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	750	572.49	76	3000	2141.98	71	.00	9000	6858.02	24	
42 **	CLEANING SERVICES	750	572.49	76	3000	2141.98	71	.00	9000	6858.02	24	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5000	34791.73	696	20000	39095.87	196	.00	60000	20904.13	65	
43-09	OFFICE EQUIPMENT	416	510.00	123	1664	4439.52	267	.00	5000	9439.52	89	
43-10	VEHICLE MAINTENANCE	1916	2280.99	119	7664	9482.12	124	.00	23000	13517.88	41	
43-11	MACHINERY & EQUIPMENT	583	35.00	6	2332	93.83	4	.00	7000	6906.17	1	
43-12	BUILDINGS & IMPROVEMENTS	1582	1058.59	67	6328	5600.58	89	.00	19000	13399.42	30	
43 **	REPAIR & MAINTENANCE	9497	38676.31	407	37988	49832.88	131	.00	114000	64167.12	44	
44	RENTALS - OPER & CAPITAL											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	1664	1080.00	65	.00	5000	3920.00	22	
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	1664	1080.00	65	.00	5000	3920.00	22	
52	INSURANCE COVERAGES											
52-01	PROPERTY	416	345.78	83	1664	1383.12	83	.00	5003	3619.88	28	
52-02	INLAND MARINE	0	.09	0	0	.36	0	.00	0	.36	0	
52-04	GENERAL LIABILITY	2266	6502.75	287	9064	26011.00	287	.00	27200	1189.00	96	
52-05	AUTO	508	78.23	15	2032	312.92	15	.00	6104	5791.08	5	
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0	
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0	
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	3190	6926.85	217	12760	27707.40	217	.00	38307	10599.60	72	
53	COMMUNICATIONS											
53-01	TELEPHONE	1232	953.39	77	4928	3819.72	78	.00	14800	10980.28	26	
53-02	MOBILE PHONE	1041	1094.98	105	4164	4488.21	108	.00	12500	8011.79	36	
53 **	COMMUNICATIONS	2273	2048.37	90	9092	8307.93	91	.00	27300	18992.07	30	
54	ADVERTISING											
54-00	ADVERTISING	20	.00	0	80	.00	0	.00	250	250.00	0	
54 **	ADVERTISING	20	.00	0	80	.00	0	.00	250	250.00	0	
55	PRINTING											
55-00	PRINTING	125	.00	0	500	98.36	20	.00	1500	1401.64	7	
55 **	PRINTING	125	.00	0	500	98.36	20	.00	1500	1401.64	7	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	232	.00	0	.00	700	700.00	0
58-04	MEALS	166	61.94	37	664	872.58	131	.00	2000	1127.42	44
58 **	TRAVEL/MEALS	349	61.94	18	1396	872.58	63	.00	4200	3327.42	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	461.22	91	2032	1654.43	81	.00	6100	4445.57	27
60-03	POSTAGE	125	25.45	20	500	284.70	57	.00	1500	1215.30	19
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	232	54.42	24	.00	700	645.58	8
60 **	OFFICE OPERATIONS	691	486.67	70	2764	1993.55	72	.00	8300	6306.45	24
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	367.52	118	1248	1360.96	109	.00	3750	2389.04	36
61-04	UNIFORMS & CLOTHING	1000	2675.72	268	4000	8165.54	204	.00	12000	3834.46	68
61-07	MINOR EQUIPMENT PURCH	916	606.42	66	3664	1813.42	50	.00	11000	9186.58	17
61-17	OTHER POLICE RELATED	625	.00	0	2500	5500.00	220	.00	7500	2000.00	73
61-25	HOUSING EXPENSE	416	281.40	68	1664	1204.46	72	.00	5000	3795.54	24
61-26	HUMANE DISPOSAL	25	.00	0	100	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	55.62	169	132	390.52	296	.00	400	9.48	98
61-28	VET SUPPLIES	750	76.00	10	3000	1183.07	39	.00	9000	7816.93	13
61-29	MEALS PROVIDED	416	256.20	62	1664	950.74	57	.00	5000	4049.26	19
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4505	4318.88	96	18020	20568.71	114	.00	54100	33531.29	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	.00	0	12332	9108.05	74	.00	37000	27891.95	25
62 **	ENERGY USAGE	3083	.00	0	12332	9108.05	74	.00	37000	27891.95	25
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	66.00	66	.00	300	234.00	22
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	66.00	66	.00	300	234.00	22
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	664	297.22	45	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	664	297.22	45	.00	2000	1702.78	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	545.00	436	500	1785.00	357	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	936.15	56	6664	9182.86	138	.00	20000	10817.14	46
67 **	DEVELOPMENT & TRAINING	1832	1481.15	81	7328	10967.86	150	.00	22000	11032.14	50
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	90.11	220	164	327.91	200	.00	500	172.09	66
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	90.11	220	164	327.91	200	.00	500	172.09	66
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	288231.02	113	1019880	1021495.12	100	.00	3059989	2038493.88	33

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	2664	2400.00	90	4800.00	8000	800.00	90
33-08	PAYROLL PROCESSING	533	1288.20	242	2132	3624.08	170	.00	6400	2775.92	57
33 **	PROFESSIONAL SERVICES	1199	1888.20	158	4796	6024.08	126	4800.00	14400	3575.92	75
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	5666	5168.59	91	22664	16429.62	73	26290.54	68000	25279.84	63
34 **	TECHNICAL SERVICES	5666	5168.59	91	22664	16429.62	73	26290.54	68000	25279.84	63
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1285.42	110	4664	5158.85	111	.00	14000	8841.15	37
41-02	GAS SERVICE	416	522.26	126	1664	1323.76	80	.00	5000	3676.24	27
41-03	WATER & SEWER	216	480.18	222	864	1226.71	142	.00	2600	1373.29	47
41 **	UTILITY SERVICE	1798	2287.86	127	7192	7709.32	107	.00	21600	13890.68	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	45.53	91	200	45.53	23	.00	600	554.47	8
42 **	CLEANING SERVICES	50	45.53	91	200	45.53	23	.00	600	554.47	8
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	6840.00	483	5664	7391.00	131	2397.02	17000	7211.98	58
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	284.03	20	5832	6204.69	106	.00	17500	11295.31	36
43-11	MACHINERY & EQUIPMENT	1374	58.54	4	5496	3753.75	68	.00	16500	12746.25	23
43-12	BUILDINGS & IMPROVEMENTS	833	859.41	103	3332	3499.46	105	.00	10000	6500.54	35
43 **	REPAIR & MAINTENANCE	5131	8041.98	157	20524	20848.90	102	2397.02	61600	38354.08	38
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	982.07	223	1764	1431.78	81	.00	5300	3868.22	27
44 **	RENTALS - OPER & CAPITAL	441	982.07	223	1764	1431.78	81	.00	5300	3868.22	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	356	198.05	56	1424	792.20	56	.00	4276	3483.80	19
52-02	INLAND MARINE	8	6.33	79	32	25.32	79	.00	102	76.68	25
52-04	GENERAL LIABILITY	2039	4890.01	240	8156	19560.04	240	.00	24487	4926.96	80
52-05	AUTO	2556	330.75	13	10224	1323.00	13	.00	30690	29367.00	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	444.00	0	0	444.00	0	.00	0	444.00	0
52 **	INSURANCE COVERAGES	4959	5869.14	118	19836	22144.56	112	.00	59555	37410.44	37
53	COMMUNICATIONS										
53-01	TELEPHONE	308	275.05	89	1232	1105.51	90	.00	3700	2594.49	30
53-02	MOBILE PHONE	245	217.06	89	980	869.68	89	.00	2950	2080.32	30
53-03	INTERNET CONNECTION LINES	62	.00	0	248	269.40	109	.00	750	480.60	36
53 **	COMMUNICATIONS	615	492.11	80	2460	2244.59	91	.00	7400	5155.41	30
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	48	11.84	25	.00	150	138.16	8
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	48	11.84	25	.00	150	138.16	8
55	PRINTING										
55-00	PRINTING	28	.00	0	112	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	112	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58-04	MEALS	203	53.87	27	812	727.92	90	.00	2450	1722.08	30	
58 **	TRAVEL/MEALS	369	53.87	15	1476	727.92	49	.00	4450	3722.08	16	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	77.57	30	1032	417.16	40	.00	3100	2682.84	14	
60-03	POSTAGE	16	.00	0	64	22.70	36	.00	200	177.30	11	
60 **	OFFICE OPERATIONS	274	77.57	28	1096	439.86	40	.00	3300	2860.14	13	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	3761.90	125	12000	17250.31	144	.00	36000	18749.69	48	
61-03	JANITORIAL SUPPLIES	208	79.64	38	832	791.06	95	.00	2500	1708.94	32	
61-04	UNIFORMS & CLOTHING	457	.00	0	1828	.00	0	.00	5500	5500.00	0	
61-06	CHEMICALS	83	.00	0	332	195.97	59	.00	1000	804.03	20	
61-07	MINOR EQUIPMENT PURCH	708	39.99	6	2832	2128.80	75	.00	8500	6371.20	25	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	428	145.22	34	.00	1300	1154.78	11	
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0	
61 **	OPERATING MATL/SUPPLIES	4563	3881.53	85	18252	20516.83	112	.00	54800	34283.17	37	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	.00	0	7664	6194.13	81	.00	23000	16805.87	27	
62-02	OIL & LUBRICANTS	166	136.97	83	664	1650.43	249	.00	2000	349.57	83	
62 **	ENERGY USAGE	2082	136.97	7	8328	7844.56	94	.00	25000	17155.44	31	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	80.50	69	464	80.50	17	.00	1400	1319.50	6	
64 **	BOOKS & SUBSCRIPTIONS	116	80.50	69	464	80.50	17	.00	1400	1319.50	6	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	912	705.00	77	.00	2750	2045.00	26	
67-02	DUES & MEMBERSHIPS	114	.00	0	456	415.00	91	500.00-	1375	1460.00	6-	
67-03	TRAINING/TUITION	375	.00	0	1500	2552.31-	170-	.00	4500	7052.31	57-	
67 **	DEVELOPMENT & TRAINING	717	.00	0	2868	1432.31-	50-	500.00-	8625	10557.31	22-	
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	213032	220859.33	104	852128	852520.23	100	32987.56	2556839	1671331.21	35	

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	13717	13778.46	100	54868	52036.67	95	.00	164612	112575.33	32	
12 **	REGULAR SALARIES & WAGES	13717	13778.46	100	54868	52036.67	95	.00	164612	112575.33	32	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	124.53	4	.00	10000	9875.47	1	
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	124.53	4	.00	10000	9875.47	1	
14	OVERTIME											
14-00	OVERTIME	833	3000.11	360	3332	4945.27	148	.00	10000	5054.73	50	
14 **	OVERTIME	833	3000.11	360	3332	4945.27	148	.00	10000	5054.73	50	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1156	1229.86	106	4624	4156.25	90	.00	13876	9719.75	30	
21 **	FICA/MEDICARE EXPENSE	1156	1229.86	106	4624	4156.25	90	.00	13876	9719.75	30	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1085	1279.78	118	4340	4352.66	100	.00	13025	8672.34	33	
22 **	RETIREMENT BENEFITS	1085	1279.78	118	4340	4352.66	100	.00	13025	8672.34	33	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	4359	3214.62	74	17436	12462.99	72	.00	52316	39853.01	24	
23-02	DENTAL	129	155.22	120	516	577.59	112	.00	1552	974.41	37	
23-03	VISION	13	8.20	63	52	32.80	63	.00	159	126.20	21	
23-05	K.C. LIFE	18	17.80	99	72	67.27	93	.00	216	148.73	31	
23-06	LONG TERM DISABILITY	41	33.85	83	164	135.13	82	.00	496	360.87	27	
23 **	HEALTH & LIFE INSURANCE	4560	3429.69	75	18240	13275.78	73	.00	54739	41463.22	24	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1186	1234.44	104	4744	4336.71	91	.00	14236	9899.29	31	
24 **	WORKERS' COMPENSATION	1186	1234.44	104	4744	4336.71	91	.00	14236	9899.29	31	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	20	19.20	96	.00	65	45.80	30	
26 **	OTHER BENEFITS	5	6.31	126	20	19.20	96	.00	65	45.80	30	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	5.00	25	80	15.00	19	.00	240	225.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	20	5.00	25	80	15.00	19	.00	240	225.00	6	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0	
33	PROFESSIONAL SERVICES											
33-03	CONSULTING/ENGINEERING	166	680.00	410	664	680.00	102	.00	2000	1320.00	34	
33-05	MEDICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	62	129.23	208	248	344.40	139	.00	750	405.60	46
33 **	PROFESSIONAL SERVICES	244	809.23	332	976	1024.40	105	.00	2950	1925.60	35
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	264	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	264	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	9991.02	86	46664	40960.35	88	.00	140000	99039.65	29
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	9991.02	85	46788	40960.35	88	.00	140375	99414.65	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	500	1486.91	297	.00	1500	13.09	99
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	501.42	0	.00	0	501.42-	0
42 **	CLEANING SERVICES	125	.00	0	500	1988.33	398	.00	1500	488.33-	133
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	1729.73	173	4000	5497.42	137	.00	12000	6502.58	46
43-11	MACHINERY & EQUIPMENT	1875	2038.13	109	7500	7489.79	100	.00	22500	15010.21	33
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	55.44	17	.00	1000	944.56	6
43-13	TRAFFIC SIGNS	166	.00	0	664	2040.99	307	.00	2000	40.99-	102
43-14	STREET LIGHT MAINTENANCE	333	10.58	3	1332	441.74	33	.00	4000	3558.26	11
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	2000	82.94	4	.00	6000	5917.06	1
43-16	STREETS/ASPHALT MAINT	1375	1371.00	100	5500	6128.72	111	.00	16500	10371.28	37
43 **	REPAIR & MAINTENANCE	5368	5149.44	96	21472	21737.04	101	.00	64450	42712.96	34
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	582.00	318	732	582.00	80	.00	2200	1618.00	27
44-04	MACHINERY & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	582.00	189	1232	582.00	47	.00	3700	3118.00	16
52	INSURANCE COVERAGES										
52-01	PROPERTY	170	44.80	26	680	179.20	26	.00	2050	1870.80	9
52-02	INLAND MARINE	73	53.72	74	292	214.88	74	.00	876	661.12	25
52-04	GENERAL LIABILITY	494	674.01	136	1976	2696.04	136	.00	5932	3235.96	45
52-05	AUTO	515	61.65	12	2060	246.60	12	.00	6180	5933.40	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	5008	3336.72	67	.00	15038	11701.28	22
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.54	65	164	105.65	64	.00	500	394.35	21
53-02	MOBILE PHONE	150	348.20	232	600	697.62	116	.00	1800	1102.38	39
53 **	COMMUNICATIONS	191	374.74	196	764	803.27	105	.00	2300	1496.73	35
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	41.70	348	48	141.59	295	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	41.70	348	48	141.59	295	.00	150	8.41	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	96	.00	0	.00	300	300.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	164	64.95	40	.00	500	435.05	13
61-05	SALT & SAND	1333	2075.70	156	5332	2703.33	51	.00	16000	13296.67	17
61-06	CHEMICALS	83	.00	0	332	81.49	25	.00	1000	918.51	8
61-07	MINOR EQUIPMENT PURCH	416	19.98	5	1664	170.94	10	.00	5000	4829.06	3
61-18	OTHER PUBLIC WRKS RELATED	333	265.88	80	1332	265.88	20	.00	4000	3734.12	7
61 **	OPERATING MATL/SUPPLIES	2206	2361.56	107	8824	3286.59	37	.00	26500	23213.41	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	10000	9284.26	93	.00	30000	20715.74	31
62-02	OIL & LUBRICANTS	66	.00	0	264	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	10264	9284.26	91	.00	30800	21515.74	30
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	164	.00	0	.00	500	500.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	14000	9310.00	67	.00	42000	32690.00	22
89 **	OPERATING TRANSFERS OUT	3500	.00	0	14000	9310.00	67	.00	42000	32690.00	22
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	44107.52	86	204740	175716.62	86	.00	614456	438739.38	29

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	264.46	79	1332	1026.57	77	.00	4000	2973.43	26
41-02	GAS SERVICE	175	193.43	111	700	457.54	65	.00	2100	1642.46	22
41-03	WATER & SEWER	83	320.37	386	332	664.62	200	.00	1000	335.38	67
41 **	UTILITY SERVICE	591	778.26	132	2364	2148.73	91	.00	7100	4951.27	30
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	103	.00	0	412	696.82	169	.00	1250	553.18	56
42 **	CLEANING SERVICES	103	.00	0	412	696.82	169	.00	1250	553.18	56
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	620.59	149	1664	1203.24	72	.00	5000	3796.76	24
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	620.59	121	2056	1203.24	59	.00	6200	4996.76	19
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	280	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	280	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	1.94	4	200	7.76	4	.00	604	596.24	1
52-02	INLAND MARINE	1	.00	0	4	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	179	357.54	200	716	1430.16	200	.00	2168	737.84	66
52-05	AUTO	183	21.96	12	732	87.84	12	.00	2201	2113.16	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	413	381.44	92	1652	1525.76	92	.00	4987	3461.24	31
53	COMMUNICATIONS										
53-01	TELEPHONE	66	53.08	80	264	211.30	80	.00	800	588.70	26
53-02	MOBILE PHONE	66	137.22	208	264	275.00	104	.00	800	525.00	34
53 **	COMMUNICATIONS	132	190.30	144	528	486.30	92	.00	1600	1113.70	30
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	64	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	64	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	532	824.00	155	.00	1600	776.00	52
60-03	POSTAGE	12	14.30	119	48	55.50	116	.00	150	94.50	37

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				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	145	14.30	10	580	879.50	152	.00	1750	870.50	50
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	48	33.16	69	.00	150	116.84	22
61-06	CHEMICALS	4	.00	0	16	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	228	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	292	33.16	11	.00	900	866.84	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	988.07	158	2500	4715.27	189	.00	7500	2784.73	63
62-02	OIL & LUBRICANTS	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	988.07	154	2564	4715.27	184	.00	7700	2984.73	61
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	1100.00	21	21000	13288.00	63	.00	63000	49712.00	21
74 **	MACHINERY & EQUIPMENT	5250	1100.00	21	21000	13288.00	63	.00	63000	49712.00	21
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33
89 **	OPERATING TRANSFERS OUT	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33
DEPT 67	TOTAL *****										
	TRANSPORTATION	24317	20239.75	83	97268	89657.45	92	.00	292129	202471.55	31
FUND 101	TOTAL *****										
	GENERAL FUND	707309	702158.18	99	2829236	2685642.88	95	47387.56	8490425	5757394.56	32

FUND 210 PARKS & RECREATION		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	21666	22813.86	105	86664	79278.76	92	.00	260000	180721.24	31		
12 **	REGULAR SALARIES & WAGES	21666	22813.86	105	86664	79278.76	92	.00	260000	180721.24	31		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7083	3781.71	53	28332	17817.98	63	.00	85000	67182.02	21		
13 **	OTHER SALARIES & WAGES	7083	3781.71	53	28332	17817.98	63	.00	85000	67182.02	21		
14	OVERTIME												
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0		
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0		
15	SPECIAL PAY												
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0		
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0		
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0		
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	2188	1946.25	89	8752	7011.07	80	.00	26264	19252.93	27		
21 **	FICA/MEDICARE EXPENSE	2188	1946.25	89	8752	7011.07	80	.00	26264	19252.93	27		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1619	1731.54	107	6476	6019.74	93	.00	19429	13409.26	31		
22 **	RETIREMENT BENEFITS	1619	1731.54	107	6476	6019.74	93	.00	19429	13409.26	31		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	9485	6949.34	73	37940	28734.04	76	.00	113823	85088.96	25		
23-02	DENTAL	497	470.40	95	1988	1606.04	81	.00	5969	4362.96	27		
23-03	VISION	23	28.70	125	92	94.30	103	.00	282	187.70	33		
23-05	K.C. LIFE	40	32.12	80	160	108.68	68	.00	491	382.32	22		
23-06	LONG TERM DISABILITY	95	78.67	83	380	229.17	60	.00	1146	916.83	20		
23 **	HEALTH & LIFE INSURANCE	10140	7559.23	75	40560	30772.23	76	.00	121711	90938.77	25		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	875	833.95	95	3500	2904.97	83	.00	10500	7595.03	28		
24 **	WORKERS' COMPENSATION	875	833.95	95	3500	2904.97	83	.00	10500	7595.03	28		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	10	12.61	126	40	38.38	96	.00	130	91.62	30		
26 **	OTHER BENEFITS	10	12.61	126	40	38.38	96	.00	130	91.62	30		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	41	67.00	163	164	201.00	123	.00	500	299.00	40		
27 **	COMMUNITY CTR MEMBERSHIP	41	67.00	163	164	201.00	123	.00	500	299.00	40		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	50	200.84	402	200	272.60	136	.00	600	327.40	45		
29 **	INDIRECT EMPLOYEE EXPENSE	50	200.84	402	200	272.60	136	.00	600	327.40	45		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0		
33-03	CONSULTING/ENGINEERING	583	.00	0	2332	1600.00	69	.00	7000	5400.00	23		
33-05	MEDICAL SERVICES	208	267.00	128	832	267.00	32	.00	2500	2233.00	11		
33-08	PAYROLL PROCESSING	100	268.18	268	400	671.00	168	.00	1200	529.00	56		

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	974	535.18	55	3896	2538.00	65	.00	11700	9162.00	22
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	700.00	422	664	1320.41	199	.00	2000	679.59	66
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	700.00	422	664	1320.41	199	.00	2000	679.59	66
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1250	2028.00	162	5000	1876.00	38	.00	15000	13124.00	13
35-02	EXERCISE INSTRUCTORS	8	.00	0	32	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	332	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1341	2028.00	151	5364	1876.00	35	.00	16100	14224.00	12
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	1086.65	109	4000	3432.60	86	.00	12000	8567.40	29
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	211.99	64	1332	681.36	51	.00	4000	3318.64	17
41 **	UTILITY SERVICE	1333	1298.64	97	5332	4113.96	77	.00	16000	11886.04	26
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	332	263.60	79	.00	1000	736.40	26
43-10	VEHICLE MAINTENANCE	208	164.00	79	832	502.56	60	.00	2500	1997.44	20
43-11	MACHINERY & EQUIPMENT	333	174.62	52	1332	1252.26	94	.00	4000	2747.74	31
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	500	149.70	30	.00	1500	1350.30	10
43-25	PARKS RELATED	2083	3228.93	155	8332	4939.13	59	.00	25000	20060.87	20
43-27	BALL FIELD MAINTENANCE	125	194.00	155	500	239.00	48	.00	1500	1261.00	16
43-28	WALK TRAIL MAINTENANCE	416	117.24	28	1664	200.37	12	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	3944.69	116	13656	7546.62	55	.00	41000	33453.38	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	832	479.07	58	.00	2500	2020.93	19
44-04	MACHINERY & EQUIPMENT	500	180.00	36	2000	1340.00	67	.00	6000	4660.00	22
44-06	LAND RENTALS	1250	.00	0	5000	2775.00	56	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
44 **	RENTALS - OPER & CAPITAL	4458	2680.00	60	17832	14594.07	82	.00	53500	38905.93	27
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	55.25	48	460	221.00	48	.00	1390	1169.00	16
52-02	INLAND MARINE	18	14.71	82	72	58.84	82	.00	225	166.16	26
52-04	GENERAL LIABILITY	516	1307.90	254	2064	5231.60	254	.00	6200	968.40	84
52-05	AUTO	158	22.49	14	632	89.96	14	.00	1900	1810.04	5
52-06	CRIME	10	.00	0	40	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1000	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1275	1400.35	110	5100	5601.40	110	.00	15335	9733.60	37
53	COMMUNICATIONS										
53-01	TELEPHONE	208	183.55	88	832	712.48	86	.00	2500	1787.52	29
53-02	MOBILE PHONE	333	589.10	177	1332	1223.31	92	.00	4000	2776.69	31
53 **	COMMUNICATIONS	541	772.65	143	2164	1935.79	90	.00	6500	4564.21	30
54	ADVERTISING										
54-00	ADVERTISING	166	4.96	3	664	840.01	127	.00	2000	1159.99	42
54 **	ADVERTISING	166	4.96	3	664	840.01	127	.00	2000	1159.99	42
55	PRINTING										
55-00	PRINTING	125	978.60	783	500	978.60	196	.00	1500	521.40	65
55 **	PRINTING	125	978.60	783	500	978.60	196	.00	1500	521.40	65
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	832	131.08	16	.00	2500	2368.92	5
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	485.56	585	332	523.14	158	.00	1000	476.86	52
58 **	TRAVEL/MEALS	291	485.56	167	1164	654.22	56	.00	3500	2845.78	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	48.68	49	400	225.63	56	.00	1200	974.37	19
60-03	POSTAGE	8	34.50	431	32	50.10	157	.00	100	49.90	50
60 **	OFFICE OPERATIONS	108	83.18	77	432	275.73	64	.00	1300	1024.27	21
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	14.97	75	80	14.97	19	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	176.71	85	832	467.83	56	.00	2500	2032.17	19
61-06	CHEMICALS	208	.00	0	832	16.97	2	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	149.99	90	664	716.00	108	.00	2000	1284.00	36
61-15	OTHER RECREATION RELATED	1250	370.94	30	5000	1283.61	26	.00	15000	13716.39	9
61-18	OTHER PARK & REC RELATED	8	.00	0	32	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	8	.00	0	32	.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	1893	712.61	38	7572	2499.38	33	.00	22750	20250.62	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	.00	0	4000	2903.52	73	.00	12000	9096.48	24
62-02	OIL & LUBRICANTS	66	41.30	63	264	340.36	129	.00	800	459.64	43
62 **	ENERGY USAGE	1066	41.30	4	4264	3243.88	76	.00	12800	9556.12	25
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	166	355.00	214	664	1410.00	212	.00	2000	590.00	71

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	.00	0	664	650.00	98	.00	2000	1350.00	33
67 **	DEVELOPMENT & TRAINING	332	355.00	107	1328	2060.00	155	.00	4000	1940.00	52
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	112.10	54	832	389.36	47	.00	2500	2110.64	16
69-04	ASSESSMENT LIST	208	723.87	348	832	811.72	98	.00	2500	1688.28	33
69 **	MISCELLANEOUS FEES	416	835.97	201	1664	1201.08	72	.00	5000	3798.92	24
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	2357.30	142	6664	2357.30	35	.00	20000	17642.70	12
73 **	SYSTEM IMPROVEMENTS	1666	2357.30	142	6664	2357.30	35	.00	20000	17642.70	12
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	52694.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	52694.00	0	0	52694.00	0	.00	0	52694.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89-06	TRANSFER TO WATER	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	2332	2000.00	86	.00	7000	5000.00	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	66077	111354.98	169	264308	252647.18	96	.00	793219	540571.82	32

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	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	8	.00	0	32	.00	0	.00	100	100.00	0
60-03	POSTAGE	8	.00	0	32	11.00	34	.00	100	89.00	11
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	32	.00	0	128	11.00	9	.00	400	389.00	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	5.94	74	32	50.67	158	.00	100	49.33	51
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	213.83	86	1000	1857.71	186	.00	3000	1142.29	62
61 **	OPERATING MATL/SUPPLIES	266	219.77	83	1064	1908.38	179	.00	3200	1291.62	60
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	184	393.00	214	.00	561	168.00	70
69 **	MISCELLANEOUS FEES	46	.00	0	184	393.00	214	.00	561	168.00	70
DEPT 44	TOTAL *****										
	SENIOR CENTER	5036	4629.15	92	20144	19902.68	99	.00	60553	40650.32	33
FUND 210	TOTAL *****										
	PARKS & RECREATION	71113	115984.13	163	284452	272549.86	96	.00	853772	581222.14	32

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	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2750	3175.55	116	11000	9436.39	86	.00	33000	23563.61	29
53 **	COMMUNICATIONS	2750	3175.55	116	11000	9436.39	86	.00	33000	23563.61	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	500	330.00	66	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	500	330.00	66	.00	1500	1170.00	22
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.24	3	32	1.23	4	.00	100	98.77	1
69 **	MISCELLANEOUS FEES	8	.24	3	32	1.23	4	.00	100	98.77	1
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	3049	3175.79	104	12196	9767.62	80	.00	36600	26832.38	27
FUND 211	TOTAL *****										
	E-911 PHONE TAX	3049	3175.79	104	12196	9767.62	80	.00	36600	26832.38	27

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	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3941	3752.26	95	15764	9566.28	61	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	3752.26	90	16596	9566.28	58	2958.04-	49798	43189.76	13
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	333	.00	0	1332	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	248	625.00	252	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	1664	875.00	53	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	1912	1500.00	79	.00	5750	4250.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	3752.26	55	27168	11066.28	41	2958.04-	81548	73439.76	10
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	3752.26	55	27168	11066.28	41	2958.04-	81548	73439.76	10

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	4166	.00	0	16664	17800.00	107	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	16664	17800.00	107	.00	50000	32200.00	36
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	5130.00	123	16664	5230.00	31	.00	50000	44770.00	11
34 **	TECHNICAL SERVICES	4166	5130.00	123	16664	5230.00	31	.00	50000	44770.00	11
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1543	1825.00	118	6172	4857.00	79	.00	18523	13666.00	26
45-10	COMMUNITY IMPROVEMENTS	33656	11248.62	33	134624	11248.62	8	65.60-	403872	392688.98	3
45 **	BUILDING SERV/MATL	35199	13073.62	37	140796	16105.62	11	65.60-	422395	406354.98	4
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	100	108.23	108	400	376.92	94	.00	1200	823.08	31
69 **	MISCELLANEOUS FEES	100	108.23	108	400	376.92	94	.00	1200	823.08	31
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
72 **	BUILDINGS	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	4166	134808.50	3236	16664	135986.00	816	2219.40	50000	88205.40-	276
73 **	SYSTEM IMPROVEMENTS	4166	134808.50	3236	16664	135986.00	816	2219.40	50000	88205.40-	276
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	19833	.00	0	79332	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	79332	.00	0	.00	238000	238000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	3440	3441.68	100	.00	10325	6883.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	308332	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	345104	3441.68	1	.00	1035325	1031883.32	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	153980.77	97	632288	197193.48	31	2153.80	1896920	1697572.72	11
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	153980.77	97	632288	197193.48	31	2153.80	1896920	1697572.72	11

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	.00	0	9664	12550.00	130	.00	29000	16450.00	43
33 **	PROFESSIONAL SERVICES	2457	.00	0	9828	12550.00	128	.00	29500	16950.00	43
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	8811.00	302	11664	12498.00	107	.00	35000	22502.00	36
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	8811.00	302	11664	12498.00	107	.00	35000	22502.00	36
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	1876.20	3	283332	161134.64	57	.00	850000	688865.36	19
45 **	BUILDING SERV/MATL	70833	1876.20	3	283332	161134.64	57	.00	850000	688865.36	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	54.09	33	664	187.08	28	.00	2000	1812.92	9
69 **	MISCELLANEOUS FEES	166	54.09	33	664	187.08	28	.00	2000	1812.92	9
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12166	9433.34	78	48664	46621.36	96	.00	146000	99378.64	32
89 **	OPERATING TRANSFERS OUT	12166	9433.34	78	48664	46621.36	96	.00	146000	99378.64	32
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	20174.63	23	354152	232991.08	66	.00	1062500	829508.92	22
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	20174.63	23	354152	232991.08	66	.00	1062500	829508.92	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				
54	ADVERTISING										
54-00	ADVERTISING	3333	6666.66	200	13332	13333.32	100	.00	40000	26666.68	33
54 **	ADVERTISING	3333	6666.66	200	13332	13333.32	100	.00	40000	26666.68	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.89	0	0	5.15	0	.00	10	4.85	52
69 **	MISCELLANEOUS FEES	0	.89	0	0	5.15	0	.00	10	4.85	52
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	128	131.48	103	.00	394	262.52	33
89-16	TRANSFER TO TIF	719	.00	0	2876	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3004	131.48	4	.00	9026	8894.52	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	6700.42	164	16336	13469.95	83	.00	49036	35566.05	28
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	6700.42	164	16336	13469.95	83	.00	49036	35566.05	28

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	23029	18557.08	81	92116	72094.32	78	.00	276355	204260.68	26
12 **		REGULAR SALARIES & WAGES	23029	18557.08	81	92116	72094.32	78	.00	276355	204260.68	26
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1000	12.51	1	4000	960.30	24	.00	12000	11039.70	8
13 **		OTHER SALARIES & WAGES	1000	12.51	1	4000	960.30	24	.00	12000	11039.70	8
14		OVERTIME										
14-00		OVERTIME	1000	3860.38	386	4000	5402.03	135	.00	12000	6597.97	45
14 **		OVERTIME	1000	3860.38	386	4000	5402.03	135	.00	12000	6597.97	45
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02		SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15 **		SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1914	1696.02	89	7656	5922.43	77	.00	22977	17054.57	26
21 **		FICA/MEDICARE EXPENSE	1914	1696.02	89	7656	5922.43	77	.00	22977	17054.57	26
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1850	1704.84	92	7400	5961.59	81	.00	22203	16241.41	27
22 **		RETIREMENT BENEFITS	1850	1704.84	92	7400	5961.59	81	.00	22203	16241.41	27
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	7671	5636.70	74	30684	22267.00	73	.00	92063	69796.00	24
23-02		DENTAL	466	310.44	67	1864	1241.76	67	.00	5603	4361.24	22
23-03		VISION	35	24.60	70	140	98.40	70	.00	421	322.60	23
23-05		K.C. LIFE	35	22.96	66	140	91.84	66	.00	425	333.16	22
23-06		LONG TERM DISABILITY	78	47.42	61	312	186.21	60	.00	946	759.79	20
23 **		HEALTH & LIFE INSURANCE	8285	6042.12	73	33140	23885.21	72	.00	99458	75572.79	24
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2140	1653.53	77	8560	5992.75	70	.00	25681	19688.25	23
24 **		WORKERS' COMPENSATION	2140	1653.53	77	8560	5992.75	70	.00	25681	19688.25	23
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **		OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	39.00	49	.00	240	201.00	16
27 **		COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	39.00	49	.00	240	201.00	16
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	148	75.00	51	.00	450	375.00	17

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-08	PAYROLL PROCESSING	83	172.53	208	332	456.83	138	.00	1000	543.17	46	
33 **	PROFESSIONAL SERVICES	203	172.53	85	812	531.83	66	.00	2450	1918.17	22	
34	TECHNICAL SERVICES											
34-18	OTHER TECHNICAL	208	187.50	90	832	705.00	85	.00	2500	1795.00	28	
34 **	TECHNICAL SERVICES	208	187.50	90	832	705.00	85	.00	2500	1795.00	28	
41	UTILITY SERVICE											
41-01	ELECTRICITY	50	62.72	125	200	112.39	56	.00	600	487.61	19	
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
41 **	UTILITY SERVICE	50	62.72	125	200	112.39	56	.00	600	487.61	19	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	216	.00	0	864	1267.70	147	.00	2600	1332.30	49	
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	800	461.20	58	.00	2400	1938.80	19	
42 **	CLEANING SERVICES	416	.00	0	1664	1728.90	104	.00	5000	3271.10	35	
43	REPAIR & MAINTENANCE											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-10	VEHICLE MAINTENANCE	416	108.12	26	1664	2608.73	157	.00	5000	2391.27	52	
43-11	MACHINERY & EQUIPMENT	541	390.98	72	2164	1022.81	47	.00	6500	5477.19	16	
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
43 **	REPAIR & MAINTENANCE	957	499.10	52	3828	3631.54	95	.00	11500	7868.46	32	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0	
44 **	RENTALS - OPER & CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0	
52	INSURANCE COVERAGES											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
52-02	INLAND MARINE	47	36.47	78	188	145.88	78	.00	570	424.12	26	
52-04	GENERAL LIABILITY	420	1224.16	292	1680	4896.64	292	.00	5044	147.36	97	
52-05	AUTO	372	37.74	10	1488	150.96	10	.00	4466	4315.04	3	
52-06	CRIME	10	.00	0	40	.00	0	.00	124	124.00	0	
52-21	PUBLIC OFFICIAL E&O	269	.00	0	1076	.00	0	.00	3232	3232.00	0	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	1118	1298.37	116	4472	5193.48	116	.00	13436	8242.52	39	
53	COMMUNICATIONS											
53-01	TELEPHONE	83	76.06	92	332	305.14	92	.00	1000	694.86	31	
53-02	MOBILE PHONE	208	345.87	166	832	917.90	110	.00	2500	1582.10	37	
53 **	COMMUNICATIONS	291	421.93	145	1164	1223.04	105	.00	3500	2276.96	35	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0	
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	0	
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	342.88	52	.00	2000	1657.12	17	
61-18	OTHER PUBLIC WRKS RELATED	125	30.00	24	500	30.00	6	.00	1500	1470.00	2	

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	30.00	9	1292	372.88	29	.00	3900	3527.12	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	7000	5569.79	80	.00	21000	15430.21	27
62-02	OIL & LUBRICANTS	50	.00	0	200	35.98	18	.00	600	564.02	6
62 **	ENERGY USAGE	1800	.00	0	7200	5605.77	78	.00	21600	15994.23	26
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.67	100	8664	8666.68	100	.00	26000	17333.32	33
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	8664	8666.68	100	.00	26000	17333.32	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	38378.30	81	188708	148029.14	78	.00	566300	418270.86	26
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	38378.30	81	188708	148029.14	78	.00	566300	418270.86	26

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2408	.00	0	9632	.00	0	.00	28900	28900.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	9632	.00	0	.00	28900	28900.00	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
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	262499	.00	0	1049996	2098.50	0	.00	3150000	3147901.50	0
73 **	SYSTEM IMPROVEMENTS	262499	.00	0	1049996	2098.50	0	.00	3150000	3147901.50	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	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	264907	.00	0	1059628	2098.50	0	795.00-	3178900	3177596.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	.00	0	1059628	2098.50	0	795.00-	3178900	3177596.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	10207	57372.50	562	40828	105669.63	259	869.00-	122500	17699.37	86
61 **	OPERATING MATL/SUPPLIES	10207	57372.50	562	40828	105669.63	259	869.00-	122500	17699.37	86
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	66.64	80	332	294.43	89	.00	1000	705.57	29
69 **	MISCELLANEOUS FEES	83	66.64	80	332	294.43	89	.00	1000	705.57	29
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	26664	.00	0	.00	80000	80000.00	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	47916	39417.83	82	191664	150106.30	78	.00	575000	424893.70	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	39417.83	82	191664	150106.30	78	.00	575000	424893.70	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	96856.97	125	309488	256070.36	83	869.00-	928500	673298.64	28
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	96856.97	125	309488	256070.36	83	869.00-	928500	673298.64	28

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	122.01	74	664	559.20	84	.00	2000	1440.80	28
69 **	MISCELLANEOUS FEES	166	122.01	74	664	559.20	84	.00	2000	1440.80	28
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	105833	92792.52	88	423332	371970.08	88	.00	1270000	898029.92	29
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	130833	92792.52	71	523332	371970.08	71	.00	1570000	1198029.92	24
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	130999	92914.53	71	523996	372529.28	71	.00	1572000	1199470.72	24
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	130999	92914.53	71	523996	372529.28	71	.00	1572000	1199470.72	24

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	27092	23139.00	85	108368	101309.12	94	.00	325140	223830.88	31
12 **	REGULAR SALARIES & WAGES	27092	23139.00	85	108368	101309.12	94	.00	325140	223830.88	31
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	37585	39568.01	105	150340	147889.58	98	.00	451045	303155.42	33
13 **	OTHER SALARIES & WAGES	37585	39568.01	105	150340	147889.58	98	.00	451045	303155.42	33
14	OVERTIME										
14-00	OVERTIME	66	315.97	479	264	1354.93	513	.00	800	554.93-	169
14 **	OVERTIME	66	315.97	479	264	1354.93	513	.00	800	554.93-	169
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	3500	4075.40	116	.00	10500	6424.60	39
15 **	SPECIAL PAY	875	.00	0	3500	4075.40	116	.00	10500	6424.60	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4684	4765.70	102	18736	19247.97	103	.00	56232	36984.03	34
21 **	FICA/MEDICARE EXPENSE	4684	4765.70	102	18736	19247.97	103	.00	56232	36984.03	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1745	1789.20	103	6980	7834.41	112	.00	20949	13114.59	37
22 **	RETIREMENT BENEFITS	1745	1789.20	103	6980	7834.41	112	.00	20949	13114.59	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6157.56	105	23480	26419.35	113	.00	70459	44039.65	38
23-02	DENTAL	306	299.48	98	1224	1291.23	106	.00	3686	2394.77	35
23-03	VISION	13	16.40	126	52	61.50	118	.00	188	126.50	33
23-05	K.C. LIFE	30	26.96	90	120	115.58	96	.00	370	254.42	31
23-06	LONG TERM DISABILITY	81	70.13	87	324	284.56	88	.00	990	705.44	29
23 **	HEALTH & LIFE INSURANCE	6300	6570.53	104	25200	28172.22	112	.00	75693	47520.78	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	975.00	69	5652	3892.71	69	.00	16986	13093.29	23
24 **	WORKERS' COMPENSATION	1413	975.00	69	5652	3892.71	69	.00	16986	13093.29	23
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	412	437.00	106	1648	1492.00	91	.00	4950	3458.00	30
27 **	COMMUNITY CTR MEMBERSHIP	412	437.00	106	1648	1492.00	91	.00	4950	3458.00	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	16.98	21	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	16.98	21	.00	250	233.02	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	359	290.00	81	1436	330.00	23	.00	4330	4000.00	8

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	535	1007.18	188	2140	2803.28	131	.00	6420	3616.72	44
33 **	PROFESSIONAL SERVICES	894	1297.18	145	3576	3133.28	88	.00	10750	7616.72	29
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	150	256.33	171	600	424.33	71	.00	1800	1375.67	24
34 **	TECHNICAL SERVICES	150	256.33	171	600	424.33	71	.00	1800	1375.67	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	5833	5580.20	96	23332	21076.55	90	.00	70000	48923.45	30
41-02	GAS SERVICE	5000	4593.56	92	20000	13193.76	66	.00	60000	46806.24	22
41-03	WATER & SEWER	2000	1508.13	75	8000	4564.18	57	.00	24000	19435.82	19
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	11681.89	91	51332	38834.49	76	.00	154000	115165.51	25
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	735.78	887	332	735.78	222	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	887.69	53	6664	7800.61	117	.00	20000	12199.39	39
43-11	MACHINERY & EQUIPMENT	333	6113.46	1836	1332	7176.56	539	.00	4000	3176.56	179
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	2228	249.00	11	.00	6695	6446.00	4
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	7819.93	296	10556	15961.95	151	.00	31695	15733.05	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	8984	7254.44	81	.00	26958	19703.56	27
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	2357	2827.81	120	9428	11311.24	120	.00	28300	16988.76	40
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	100	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	776	.00	0	3104	.00	0	.00	9334	9334.00	0
52 **	INSURANCE COVERAGES	5404	4641.42	86	21616	18565.68	86	.00	64892	46326.32	29
53	COMMUNICATIONS										
53-01	TELEPHONE	772	.00	0	3088	1779.12	58	.00	9270	7490.88	19
53-02	MOBILE PHONE	56	105.49	188	224	211.31	94	.00	679	467.69	31
53-03	INTERNET SERVICE	208	.00	0	832	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	105.49	10	4144	1990.43	48	.00	12449	10458.57	16
54	ADVERTISING										
54-00	ADVERTISING	416	30.60	7	1664	812.00	49	.00	5000	4188.00	16
54 **	ADVERTISING	416	30.60	7	1664	812.00	49	.00	5000	4188.00	16
55	PRINTING										
55-00	PRINTING	833	1198.63	144	3332	3599.11	108	.00	10000	6400.89	36
55 **	PRINTING	833	1198.63	144	3332	3599.11	108	.00	10000	6400.89	36
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	664	835.00	126	.00	2000	1165.00	42
58-04	MEALS	83	15.98	19	332	221.95	67	.00	1000	778.05	22

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	15.98	6	996	1056.95	106	.00	3000	1943.05	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	83.00	15	2164	698.65	32	.00	6500	5801.35	11
60-03	POSTAGE	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	83.00	14	2328	698.65	30	.00	7000	6301.35	10
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	2139.04	103	8332	6439.95	77	.00	25000	18560.05	26
61-04	UNIFORMS & CLOTHING	874	674.88	77	3496	2131.44	61	.00	10500	8368.56	20
61-06	CHEMICALS	1083	3780.43	349	4332	6817.14	157	.00	13000	6182.86	52
61-07	MINOR EQUIPMENT PURCH	833	4405.02	529	3332	8150.86	245	.00	10000	1849.14	82
61-15	OTHER RECREATION RELATED	2166	576.37	27	8664	5861.02	68	.00	26000	20138.98	23
61-30	MISCELLANEOUS	166	.00	0	664	677.14	102	.00	2000	1322.86	34
61 **	OPERATING MATL/SUPPLIES	7246	11575.74	160	28984	30077.55	104	.00	87000	56922.45	35
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	974.85	780	500	1226.28	245	.00	1500	273.72	82
64 **	BOOKS & SUBSCRIPTIONS	125	974.85	780	500	1226.28	245	.00	1500	273.72	82
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	1200	.00	0	.00	3605	3605.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	248	240.00	97	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	.00	0	1448	240.00	17	.00	4355	4115.00	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6333	10320.76	163	25332	27918.96	110	.00	76000	48081.04	37
69 **	MISCELLANEOUS FEES	6333	10320.76	163	25332	27918.96	110	.00	76000	48081.04	37
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6250	6250.00	100	25000	25000.00	100	.00	75000	50000.00	33
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	25000	25000.00	100	.00	75000	50000.00	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125710	133812.21	106	502840	484824.98	96	.00	1508986	1024161.02	32
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	125710	133812.21	106	502840	484824.98	96	.00	1508986	1024161.02	32

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.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 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 293 PARADISE PLAYHOUSE 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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
45 **	BUILDING SERV/MATL	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41

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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	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
69	MISCELLANEOUS FEES										
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	11746.77	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	11746.77	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 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	11746.77	0	0	.00	0	.00	0	.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	11746.77	0	0	.00	0	.00	0	.00	0

FUND 295 ELMS HOTEL 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	625	.00	0	2500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	9833	11243.76	114	39332	11243.76	29	.00	118000	106756.24	10
45 **	BUILDING SERV/MATL	9833	11243.76	114	39332	11243.76	29	.00	118000	106756.24	10
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	832	833.48	100	.00	2500	1666.52	33
89 **	OPERATING TRANSFERS OUT	208	208.37	100	832	833.48	100	.00	2500	1666.52	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10666	11452.13	107	42664	12077.24	28	.00	128000	115922.76	9
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	11452.13	107	42664	12077.24	28	.00	128000	115922.76	9

FUND 296 VINTAGE PLAZA II 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	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	6192	.00	0	24768	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	24768	.00	0	.00	74309	74309.00	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	6192	.00	0	24768	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	24768	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE 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				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	8.96	0	0	20.11	0	.00	0	20.11-	0
69 **	MISCELLANEOUS FEES	0	8.96	0	0	20.11	0	.00	0	20.11-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	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										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	35096	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	35096	.00	0	.00	105294	105294.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	8.96	0	35096	20.11	0	.00	105294	105273.89	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	8.96	0	35096	20.11	0	.00	105294	105273.89	0

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	.00	0	.00	0	.00	0	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
71	LAND PURCHASED											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
79	FIXED ASSET RECLASS A/C											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0	
86	DEBT SERVICE											
86-06	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	.00	0	.00	0	.00	0	
FUND 352	TOTAL *****											
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 353	TOTAL *****										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
72 **	BUILDINGS CONSTRUCTED	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48314	525000.00	1087	193256	525000.00	272	.00	579769	54769.00	91
86-02	INTEREST EXPENSE	56794	320753.75	565	227176	320753.75	141	.00	681533	360779.25	47
86-05	TRUSTEE & DS FEES	125	.00	0	500	800.00	160	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67

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						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	43848	40731.44	93	175392	158271.18	90	.00	526177	367905.82	30		
12 **	REGULAR SALARIES & WAGES	43848	40731.44	93	175392	158271.18	90	.00	526177	367905.82	30		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	2916	5647.97	194	11664	17476.65	150	.00	35000	17523.35	50		
13 **	OTHER SALARIES & WAGES	2916	5647.97	194	11664	17476.65	150	.00	35000	17523.35	50		
14	OVERTIME												
14-00	OVERTIME	5000	1358.14	27	20000	5545.24	28	.00	60000	54454.76	9		
14 **	OVERTIME	5000	1358.14	27	20000	5545.24	28	.00	60000	54454.76	9		
15	SPECIAL PAY												
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0		
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0		
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0		
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	4000	3509.27	88	16000	13248.60	83	.00	48000	34751.40	28		
21 **	FICA/MEDICARE EXPENSE	4000	3509.27	88	16000	13248.60	83	.00	48000	34751.40	28		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	3666	3288.46	90	14664	12591.19	86	.00	44000	31408.81	29		
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0		
22-05	PENSION EXPENSE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0		
22 **	RETIREMENT BENEFITS	5749	3288.46	57	22996	12591.19	55	.00	69000	56408.81	18		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	11916	13034.35	109	47664	48491.92	102	.00	143000	94508.08	34		
23-02	DENTAL	583	516.24	89	2332	2064.96	89	.00	7000	4935.04	30		
23-03	VISION	41	28.70	70	164	114.80	70	.00	500	385.20	23		
23-05	K.C. LIFE	50	43.60	87	200	164.33	82	.00	600	435.67	27		
23-06	LONG TERM DISABILITY	133	167.88	126	532	486.65	92	.00	1600	1113.35	30		
23 **	HEALTH & LIFE INSURANCE	12723	13790.77	108	50892	51322.66	101	.00	152700	101377.34	34		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	3333	2202.59	66	13332	8321.06	62	.00	40000	31678.94	21		
24 **	WORKERS' COMPENSATION	3333	2202.59	66	13332	8321.06	62	.00	40000	31678.94	21		
25	UNEMPLOYMENT COMPENSATION												
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0		
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	16	.00	0	64	.00	0	.00	200	200.00	0		
26 **	OTHER BENEFITS	16	.00	0	64	.00	0	.00	200	200.00	0		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	16	20.00	125	64	60.00	94	.00	200	140.00	30		
27 **	COMMUNITY CTR MEMBERSHIP	16	20.00	125	64	60.00	94	.00	200	140.00	30		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0		

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	6664	560.00	8	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	6664	4000.00	60	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	45.00	100	180	195.00	108	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	322.83	389	332	839.02	253	.00	1000	160.98	84
33 **	PROFESSIONAL SERVICES	3460	367.83	11	13840	5594.02	40	.00	41550	35955.98	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	664	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	14.17	4	1332	102.67	8	.00	4000	3897.33	3
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	3332	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1332	14.17	1	5328	102.67	2	.00	16000	15897.33	1
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	13852.50	95	58332	43804.96	75	.00	175000	131195.04	25
41-02	GAS SERVICE	583	1116.01	191	2332	2215.75	95	.00	7000	4784.25	32
41-03	WATER & SEWER	1000	459.18	46	4000	1935.91	48	.00	12000	10064.09	16
41 **	UTILITY SERVICE	16166	15427.69	95	64664	47956.62	74	.00	194000	146043.38	25
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	1664	3054.47	184	.00	5000	1945.53	61
42-02	PERSONAL PROTECTIVE EQUIP	216	150.00	69	864	1962.36	227	.00	2600	637.64	76
42 **	CLEANING SERVICES	632	150.00	24	2528	5016.83	199	.00	7600	2583.17	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	781.98	85	3664	2587.94	71	.00	11000	8412.06	24
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	650.63	56	4664	3849.45	83	.00	14000	10150.55	28
43-11	MACHINERY & EQUIPMENT	3750	2189.43	58	15000	8715.54	58	.00	45000	36284.46	19
43-12	BUILDINGS & IMPROVEMENTS	4166	297.47	7	16664	1576.96	10	.00	50000	48423.04	3
43-21	WATER SYSTEM	65137	9132.90	14	260548	596530.43	229	11842.76	781655	173281.81	78
43 **	REPAIR & MAINTENANCE	75301	13052.41	17	301204	613260.32	204	11842.76	903655	278551.92	69
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	637.75	128	2000	1110.97	56	.00	6000	4889.03	19
44-04	MACHINERY & EQUIPMENT	1333	.00	0	5332	9769.70	183	.00	16000	6230.30	61
44 **	RENTALS - OPER & CAPITAL	1833	637.75	35	7332	10880.67	148	.00	22000	11119.33	50
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	332	.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	332	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	2156.84	125	6920	8627.36	125	.00	20760	12132.64	42
52-02	INLAND MARINE	45	59.07	131	180	236.28	131	.00	544	307.72	43
52-04	GENERAL LIABILITY	1257	2286.94	182	5028	9147.76	182	.00	15091	5943.24	61
52-05	AUTO	449	46.66	10	1796	186.64	10	.00	5393	5206.36	4

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	.00	0	112	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	1824	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	7049.51	178	15860	20698.04	131	.00	47601	26902.96	44
53	COMMUNICATIONS										
53-01	TELEPHONE	333	266.65	80	1332	1066.40	80	.00	4000	2933.60	27
53-02	MOBILE PHONE	708	1003.71	142	2832	2136.18	75	.00	8500	6363.82	25
53 **	COMMUNICATIONS	1041	1270.36	122	4164	3202.58	77	.00	12500	9297.42	26
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	332	224.00	68	.00	1000	776.00	22
54 **	ADVERTISING & PUBLICATION	83	.00	0	332	224.00	68	.00	1000	776.00	22
55	PRINTING										
55-00	PRINTING	350	287.79	82	1400	853.03	61	.00	4200	3346.97	20
55 **	PRINTING	350	287.79	82	1400	853.03	61	.00	4200	3346.97	20
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	26.00	20	.00	400	374.00	7
58-04	MEALS	125	60.87	49	500	418.21	84	.00	1500	1081.79	28
58 **	TRAVEL/MEALS	258	60.87	24	1032	444.21	43	.00	3100	2655.79	14
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	223.34	77	1164	1096.03	94	.00	3500	2403.97	31
60-03	POSTAGE	750	748.48	100	3000	1988.57	66	.00	9000	7011.43	22
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	971.82	90	4328	3084.60	71	.00	13000	9915.40	24
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	245.21	105	932	1046.62	112	.00	2800	1753.38	37
61-04	LAB SUPPLIES	1583	716.75	45	6332	4477.31	71	.00	19000	14522.69	24
61-06	CHEMICALS	20833	15446.46	74	83332	72339.97	87	110198.63	250000	67461.40	73
61-07	MINOR EQUIPMENT PURCH	666	7070.33	1062	2664	7263.78	273	192.65	8000	543.57	93
61-18	OTHER PUBLIC WRKS RELATED	1250	57.96	5	5000	1510.33	30	.00	15000	13489.67	10
61-30	MISCELLANEOUS	266	161.97	61	1064	757.35	71	.00	3200	2442.65	24
61 **	OPERATING MATL/SUPPLIES	24872	23698.68	95	99488	87395.36	88	110391.28	298500	100713.36	66
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	18700.31	2808	2664	3247.16-	122-	14203.39	8000	2956.23-	137
62-02	OIL & LUBRICANTS	166	.00	0	664	172.92	26	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	18700.31	2248	3328	3074.24-	92-	14203.39	10000	1129.15-	111
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	100.00	100	400	200.00	50	.00	1200	1000.00	17

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	75	.00	0	300	.00	0	.00	900	900.00	0
67-03	TRAINING/TUITION	150	2022.50	1348	600	3097.50	516	.00	1800	1297.50	172
67 **	DEVELOPMENT & TRAINING	325	2122.50	653	1300	3297.50	254	.00	3900	602.50	85
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2666	2464.30	92	10664	9115.77	86	.00	32000	22884.23	29
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	93.05	37	1000	272.65	27	.00	3000	2727.35	9
69 **	MISCELLANEOUS FEES	2941	2557.35	87	11764	9388.42	80	.00	35300	25911.58	27
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	8583	.00	0	34332	.00	0	.00	103000	103000.00	0
75 **	OFFICE RELATED PURCHASES	8583	.00	0	34332	.00	0	.00	103000	103000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	79166	76487.04	97	316664	305948.16	97	.00	950000	644051.84	32
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	79166	76487.04	97	316664	305948.16	97	.00	950000	644051.84	32
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	82500	.00	0	330000	.00	0	.00	990000	990000.00	0
86-02	INTEREST EXPENSE	63354	370593.27	585	253416	370593.27	146	.00	760255	389661.73	49
86-05	TRUSTEE & DS FEES	397	1675.00	422	1588	1675.00	106	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	146251	372268.27	255	585004	372268.27	64	.00	1755030	1382761.73	21
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	60000	60000.00	100	.00	180000	120000.00	33
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	23332	11020.00	47	.00	70000	58980.00	16
89 **	OPERATING TRANSFERS OUT	20833	15000.00	72	83332	71020.00	85	.00	250000	178980.00	28
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500362	620672.99	124	2001448	1824397.64	91	136437.43	6004713	4043877.93	33
FUND 510	TOTAL *****										
	WATER	500362	620672.99	124	2001448	1824397.64	91	136437.43	6004713	4043877.93	33

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	37291	38787.74	104	149164	154666.92	104	.00	447500	292833.08	35
12 **		REGULAR SALARIES & WAGES	37291	38787.74	104	149164	154666.92	104	.00	447500	292833.08	35
14		OVERTIME										
14-00		OVERTIME	2500	1466.93	59	10000	8028.72	80	.00	30000	21971.28	27
14 **		OVERTIME	2500	1466.93	59	10000	8028.72	80	.00	30000	21971.28	27
15		SPECIAL PAY										
15-01		VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02		SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **		SPECIAL PAY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2833	2981.32	105	11332	12032.34	106	.00	34000	21967.66	35
21 **		FICA/MEDICARE EXPENSE	2833	2981.32	105	11332	12032.34	106	.00	34000	21967.66	35
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	3041	3062.33	101	12164	12382.23	102	.00	36500	24117.77	34
22-04		OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05		PENSION EXPENSE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
22 **		RETIREMENT BENEFITS	5124	3062.33	60	20496	12382.23	60	.00	61500	49117.77	20
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	13041	13748.56	105	52164	54331.81	104	.00	156500	102168.19	35
23-02		DENTAL	558	572.30	103	2232	2297.61	103	.00	6700	4402.39	34
23-03		VISION	41	41.00	100	164	159.90	98	.00	500	340.10	32
23-05		K.C. LIFE	50	53.92	108	200	218.78	109	.00	600	381.22	37
23-06		LONG TERM DISABILITY	118	96.12	82	472	398.51	84	.00	1420	1021.49	28
23 **		HEALTH & LIFE INSURANCE	13808	14511.90	105	55232	57406.61	104	.00	165720	108313.39	35
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2125	1702.62	80	8500	6970.27	82	.00	25500	18529.73	27
24 **		WORKERS' COMPENSATION	2125	1702.62	80	8500	6970.27	82	.00	25500	18529.73	27
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	6.31	37	68	19.20	28	.00	209	189.80	9
26 **		OTHER BENEFITS	17	6.31	37	68	19.20	28	.00	209	189.80	9
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	30.00	177	68	103.00	152	.00	209	106.00	49
27 **		COMMUNITY CTR MEMBERSHIP	17	30.00	177	68	103.00	152	.00	209	106.00	49
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33		PROFESSIONAL SERVICES										
33-01		LEGAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-03		CONSULTING/ENGINEERING	1666	.00	0	6664	12422.47	186	.00	20000	7577.53	62
33-05		MEDICAL SERVICES	41	.00	0	164	105.00	64	.00	500	395.00	21

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	164	170.00	104	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	164	170.00	104	.00	500	330.00	34
55	PRINTING										
55-00	PRINTING	416	383.18	92	1664	1169.96	70	.00	5000	3830.04	23
55 **	PRINTING	416	383.18	92	1664	1169.96	70	.00	5000	3830.04	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	60.00	146	164	229.35	140	.00	500	270.65	46
58 **	TRAVEL/MEALS	165	60.00	36	660	229.35	35	.00	2000	1770.65	12
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	400	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	820.97	105	3132	2515.67	80	.00	9400	6884.33	27
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	820.97	90	3664	2515.67	69	.00	11000	8484.33	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	400	355.61	89	.00	1200	844.39	30
61-04	LAB SUPPLIES	708	1021.65	144	2832	1021.65	36	.00	8500	7478.35	12
61-06	CHEMICALS	208	65.58	32	832	131.16	16	.00	2500	2368.84	5
61-07	MINOR EQUIPMENT PURCH	833	160.00	19	3332	289.99	9	.00	10000	9710.01	3
61-18	OTHER PUBLIC WRKS RELATED	416	138.91	33	1664	419.70	25	.00	5000	4580.30	8
61-30	MISCELLANEOUS	208	161.98	78	832	321.58	39	.00	2500	2178.42	13
61 **	OPERATING MATL/SUPPLIES	2473	1548.12	63	9892	2539.69	26	.00	29700	27160.31	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	6664	5819.88	87	.00	20000	14180.12	29
62-02	OIL & LUBRICANTS	83	.00	0	332	723.22	218	.00	1000	1723.22	72
62 **	ENERGY USAGE	1749	.00	0	6996	5096.66	73	.00	21000	15903.34	24
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	45.00	34	.00	400	355.00	11
67-03	TRAINING/TUITION	125	1077.50	862	500	1532.50	307	.00	1500	32.50	102
67 **	DEVELOPMENT & TRAINING	220	1077.50	490	880	1577.50	179	.00	2650	1072.50	60
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1666	4137.50	248	6664	15424.21	232	.00	20000	4575.79	77
69-05	APPLICATION/PERMIT	125	.00	0	500	1800.00	360	.00	1500	300.00	120
69-06	LICENSES & TITLES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4137.50	226	7328	17224.21	235	.00	22000	4775.79	78
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	219748	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	219748	.00	0	.00	659250	659250.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	8332	.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	8332	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	8483	.00	0	33932	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	33932	.00	0	.00	101800	101800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	100000	82174.88	82	400000	328699.50	82	.00	1200000	871300.50	27
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82174.88	82	400000	328699.50	82	.00	1200000	871300.50	27
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	70416	845000.00	1200	281664	845000.00	300	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	595570.19	613	388872	595570.19	153	.00	1166620	571049.81	51
86-05	TRUSTEE & DS FEES	166	1675.00	1009	664	1675.00	252	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	167800	1442245.19	860	671200	1442245.19	215	.00	2013620	571374.81	72
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	17332	9130.00	53	.00	52000	42870.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	57332	49130.00	86	.00	172000	122870.00	29
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	1796082.03	374	1919304	2445102.80	127	144687.21-	5758248	3457832.41	40
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	1796082.03	374	1919304	2445102.80	127	144687.21-	5758248	3457832.41	40

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	30833	17842.58	58	123332	95103.07	77	.00	370005	274901.93	26	
12 **	REGULAR SALARIES & WAGES	30833	17842.58	58	123332	95103.07	77	.00	370005	274901.93	26	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	12499	2240.37	18	49996	40051.36	80	.00	150000	109948.64	27	
13-01	CREDIT CARD TIPS	0	80.96	0	0	928.89	0	.00	0	928.89-	0	
13 **	OTHER SALARIES & WAGES	12499	2321.33	19	49996	40980.25	82	.00	150000	109019.75	27	
14	OVERTIME											
14-00	OVERTIME	0	87.00	0	0	239.89	0	.00	0	239.89-	0	
14 **	OVERTIME	0	87.00	0	0	239.89	0	.00	0	239.89-	0	
15	SPECIAL PAY											
15-01	VACATION	499	2122.40	425	1996	10471.32	525	.00	6000	4471.32-	175	
15-02	SICK PAY	332	.00	0	1328	4224.60	318	.00	4000	224.60-	106	
15-03	COMP TIME	1249	.00	0	4996	2857.24	57	.00	15000	12142.76	19	
15 **	SPECIAL PAY	2080	2122.40	102	8320	17553.16	211	.00	25000	7446.84	70	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2375	1622.83	68	9500	11461.47	121	.00	28512	17050.53	40	
21 **	FICA/MEDICARE EXPENSE	2375	1622.83	68	9500	11461.47	121	.00	28512	17050.53	40	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	2221	1364.61	61	8884	7486.58	84	.00	26663	19176.42	28	
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	832	.00	0	.00	2500	2500.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	2429	1364.61	56	9716	7486.58	77	.00	29163	21676.42	26	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	10489	6205.86	59	41956	37878.32	90	.00	125893	88014.68	30	
23-02	DENTAL	438	205.80	47	1752	1312.04	75	.00	5274	3961.96	25	
23-03	VISION	33	16.40	50	132	98.40	75	.00	424	325.60	23	
23-05	K.C. LIFE	36	20.64	57	144	117.84	82	.00	448	330.16	26	
23-06	LONG TERM DISABILITY	80	43.24	54	320	250.39	78	.00	974	723.61	26	
23 **	HEALTH & LIFE INSURANCE	11076	6491.94	59	44304	39656.99	90	.00	133013	93356.01	30	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	950	426.40	45	3800	2954.38	78	.00	11413	8458.62	26	
24 **	WORKERS' COMPENSATION	950	426.40	45	3800	2954.38	78	.00	11413	8458.62	26	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	385.84	0	0	385.84	0	.00	0	385.84-	0	
25 **	UNEMPLOYMENT COMPENSATION	0	385.84	0	0	385.84	0	.00	0	385.84-	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	11	12.61	115	44	38.37	87	.00	134	95.63	29	
26 **	OTHER BENEFITS	11	12.61	115	44	38.37	87	.00	134	95.63	29	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	36	24.00	67	144	60.00	42	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	24.00	67	144	60.00	42	.00	432	372.00	14	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	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				
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	120.00	0	0	120.00	0	.00	0	120.00-	0
33-05	MEDICAL SERVICES	24	80.00	333	96	220.00	229	.00	300	80.00	73
33-08	PAYROLL PROCESSING	189	206.67	109	756	1159.39	153	.00	2275	1115.61	51
33 **	PROFESSIONAL SERVICES	213	406.67	191	852	1499.39	176	.00	2575	1075.61	58
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1624	1369.16	84	6496	6118.66	94	.00	19500	13381.34	31
41-02	GAS SERVICE	228	229.73	101	912	1022.23	112	.00	2750	1727.77	37
41-03	WATER	225	256.52	114	900	730.25	81	.00	2700	1969.75	27
41 **	UTILITY SERVICE	2077	1855.41	89	8308	7871.14	95	.00	24950	17078.86	32
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1725	96.98	6	9225	2602.91	28	3487.83	23024	16933.26	27
43-12	BUILDINGS & IMPROVEMENTS	83	4.99	6	332	1268.35	382	.00	1000	268.35-	127
43-24	GOLF COURSE RELATED	833	681.85	82	3332	4934.31	148	.00	10000	5065.69	49
43 **	REPAIR & MAINTENANCE	2641	783.82	30	12889	8805.57	68	3487.83	34024	21730.60	36
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	.00	0	20000	474.00	2	.00	60000	59526.00	1
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	20000	474.00	2	.00	60000	59526.00	1
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	19416	2822.23	15	77664	35854.47	46	.00	233000	197145.53	15
46 **	COST OF GOODS SOLD	19416	2822.23	15	77664	35854.47	46	.00	233000	197145.53	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	112	113.52	101	.00	343	229.48	33
52-02	INLAND MARINE	146	89.48	61	584	357.92	61	.00	1763	1405.08	20
52-04	GENERAL LIABILITY	674	1934.69	287	2696	7738.76	287	.00	8100	361.24	96
52-05	AUTO	45	4.69	10	180	18.76	10	.00	540	521.24	4
52-06	CRIME	14	.00	0	56	.00	0	.00	181	181.00	0
52-21	PUBLIC OFFICIAL E&O	312	.00	0	1248	.00	0	.00	3769	3769.00	0
52 **	INSURANCE COVERAGES	1219	2057.24	169	4876	8228.96	169	.00	14696	6467.04	56
53	COMMUNICATIONS										
53-01	TELEPHONE	558	648.21	116	2232	2600.86	117	.00	6700	4099.14	39
53-02	MOBILE PHONE	116	265.79	229	464	531.91	115	.00	1400	868.09	38
53 **	COMMUNICATIONS	674	914.00	136	2696	3132.77	116	.00	8100	4967.23	39
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	2332	1845.00	79	.00	7000	5155.00	26
54 **	ADVERTISING	583	.00	0	2332	1845.00	79	.00	7000	5155.00	26
55	PRINTING										
55-00	PRINTING	83	147.15	177	332	147.15	44	.00	1000	852.85	15

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12435.58	77	65000	49742.32	77	.00	195000	145257.68	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	65000	49742.32	77	.00	195000	145257.68	26
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2975.00	100	11900	11900.00	100	.00	35700	23800.00	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2975.00	78	15232	11900.00	78	.00	45700	33800.00	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125047	66834.44	53	500188	367001.21	73	3487.83	1500996	1130506.96	25
FUND 530	TOTAL *****										
	GOLF	125047	66834.44	53	500188	367001.21	73	3487.83	1500996	1130506.96	25

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS											
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT		
	ACCOUNT DESCRIPTION												
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	308.00	0	.00	0	308.00-	0		
33 **	PROFESSIONAL SERVICES	0	.00	0	0	308.00	0	.00	0	308.00-	0		
41	UTILITY SERVICE												
41-01	ELECTRICITY	250	398.61	159	1000	810.03	81	.00	3000	2189.97	27		
41-02	GAS SERVICE	150	219.42	146	600	488.21	81	.00	1800	1311.79	27		
41-03	WATER	25	39.49	158	100	222.80	223	.00	300	77.20	74		
41 **	UTILITY SERVICE	425	657.52	155	1700	1521.04	90	.00	5100	3578.96	30		
43	REPAIR & MAINTENANCE												
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	500	.00	0	.00	1500	1500.00	0		
43 **	REPAIR & MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0		
46	COST OF GOODS SOLD												
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0		
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0		
52	INSURANCE COVERAGES												
52-35	OTHER COVERAGE	291	.00	0	1164	4580.00	394	.00	3500	1080.00-	131		
52 **	INSURANCE COVERAGES	291	.00	0	1164	4580.00	394	.00	3500	1080.00-	131		
53	COMMUNICATIONS												
53-01	TELEPHONE	0	7.04	0	0	28.16	0	.00	0	28.16-	0		
53 **	COMMUNICATIONS	0	7.04	0	0	28.16	0	.00	0	28.16-	0		
54	ADVERTISING & PUBLICATION												
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0		
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0		
58	TRAVEL/MEALS												
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
60	OFFICE OPERATIONS												
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
61	OPERATING MATL/SUPPLIES												
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
62	ENERGY USAGE												
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0		
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0		
67	DEVELOPMENT & TRAINING												
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0		
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0		
69	MISCELLANEOUS FEES												
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0		
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0		
73	IMPROVEMENTS												
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2401.90	90	10664	9972.59	94	.00	32000	22027.41	31
84 **	DEPRECIATION & AMORT	2666	2401.90	90	10664	9972.59	94	.00	32000	22027.41	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3998	3549.83	89	15992	18344.80	115	.00	48000	29655.20	38
FUND 540	TOTAL *****										
	AIRPORT	3998	3549.83	89	15992	18344.80	115	.00	48000	29655.20	38

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				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1583	648.49	41	6332	4642.92	73	.00	19000	14357.08	24
34 **	TECHNICAL SERVICES	1583	648.49	41	6332	4642.92	73	.00	19000	14357.08	24
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	70434	136735.05	194	281736	274251.45	97	.00	845209	570957.55	32
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	4164	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	71475	136735.05	191	285900	274251.45	96	.00	857709	583457.55	32
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	132	67.10	51	.00	400	332.90	17
42 **	CLEANING SERVICES	33	.00	0	132	347.05	263	.00	400	52.95	87
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	132	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	132	.00	0	.00	400	400.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	10	7.32	73	40	29.28	73	.00	121	91.72	24
52-04	GENERAL LIABILITY	8	173.98	2175	32	695.92	2175	.00	101	594.92-	689
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	16	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	308	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	396	725.20	183	.00	1208	482.80	60
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	216	103.60	48	864	311.85	36	.00	2600	2288.15	12
55 **	PRINTING	216	103.60	48	864	311.85	36	.00	2600	2288.15	12
58	TRAVEL/MEALS										
58-04	MEALS	8	10.00	125	32	10.00	31	.00	100	90.00	10
58 **	TRAVEL/MEALS	8	10.00	125	32	10.00	31	.00	100	90.00	10
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	221.71	116	764	667.21	87	.00	2300	1632.79	29
60 **	OFFICE OPERATIONS	191	221.71	116	764	667.21	87	.00	2300	1632.79	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	2164	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2164	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	200	.00	0	800	585.35	73	.00	2400	1814.65	24
62 **	ENERGY USAGE	200	.00	0	800	585.35	73	.00	2400	1814.65	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	997.16	100	4000	3711.96	93	.00	12000	8288.04	31
69 **	MISCELLANEOUS FEES	1000	997.16	100	4000	3711.96	93	.00	12000	8288.04	31

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	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	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85688	147278.19	172	342752	320398.47	94	.00	1028401	708002.53	31
FUND 550	TOTAL *****										
	REFUSE	85688	147278.19	172	342752	320398.47	94	.00	1028401	708002.53	31

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	
33-08	ADMINISTRATION	1666	1600.00	96	6664	6180.00	93	.00	20000	13820.00	
33 **	PROFESSIONAL SERVICES	1666	1600.00	96	6664	6180.00	93	.00	20000	13820.00	
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	38.92	72	216	83.44	39	.00	650	566.56	
41-03	WATER & SEWER SERVICE	18	17.62	98	72	52.86	73	.00	225	172.14	
41 **	UTILITY SERVICE	72	56.54	79	288	136.30	47	.00	875	738.70	
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	
43 **	REPAIR & MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	
52	INSURANCE										
52-01	PROPERTY	2	1.54	77	8	6.16	77	.00	25	18.84	
52-04	GENERAL LIABILITY	1	.00	0	4	.00	0	.00	20	20.00	
52 **	INSURANCE	3	1.54	51	12	6.16	51	.00	45	38.84	
53	COMMUNICATIONS										
53-01	TELEPHONE	83	70.06	84	332	281.08	85	.00	1000	718.92	
53 **	COMMUNICATIONS	83	70.06	84	332	281.08	85	.00	1000	718.92	
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	124	216.00	174	.00	375	159.00	
54 **	ADVERTISING	31	.00	0	124	216.00	174	.00	375	159.00	
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2	1.10	55	8	4.57	57	.00	25	20.43	
69 **	MISCELLANEOUS FEES	2	1.10	55	8	4.57	57	.00	25	20.43	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	1729.24	40	17492	9324.11	53	.00	52520	43195.89	
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	1729.24	40	17492	9324.11	53	.00	52520	43195.89	

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	1480.86	0	0	5923.44	0	.00	0	5923.44-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.19	0	0	262160.76	0	.00	0	262160.76-	0
85-03	INFRASTRUCTURE	0	55831.14	0	0	224483.36	0	.00	0	224483.36-	0
85-04	OPER MACH/EQUIP	0	16399.81	0	0	69643.59	0	.00	0	69643.59-	0
85-05	VEHICLES	0	15830.37	0	0	64985.10	0	.00	0	64985.10-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
22-05	PENSION EXPENSE	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 *****	3016197	5040465.39	167	12064788	11187652.28	93	40157.37	36199770	24971960.35	31

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	708	1522.27	215	2832	3061.95	108	.00	8500	5438.05	36
44 **	RENTALS - OPER & CAPITAL	708	1522.27	215	2832	3061.95	108	.00	8500	5438.05	36
69											
69-01	BANK/TRANSACTION CHARGES	166	115.75	70	664	567.49	86	.00	2000	1432.51	28
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	115.75	70	664	567.49	86	.00	2000	1432.51	28
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	2888	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	35096	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	37984	.00	0	.00	113968	113968.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	10370	1638.02	16	41480	3629.44	9	.00	124468	120838.56	3
DEPT 10	TOTAL ***** GENERAL OPERATIONS	10370	1638.02	16	41480	3629.44	9	.00	124468	120838.56	3

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	28176	27625.76	98	.00	84535	56909.24	33
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	28176	27625.76	98	.00	84535	56909.24	33
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	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	538	526.32	98	2152	2105.28	98	.00	6467	4361.72	33
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	2152	2105.28	98	.00	6467	4361.72	33
22											
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	2140	2099.52	98	.00	6425	4325.48	33
22 **	RETIREMENT BENEFITS	535	524.88	98	2140	2099.52	98	.00	6425	4325.48	33
23											
23-01	MEDICAL	2311	2150.36	93	9244	8601.44	93	.00	27740	19138.56	31
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06	LONG TERM DISABILITY	20	23.54	118	80	75.30	94	.00	240	164.70	31
23 **	HEALTH & LIFE INSURANCE	2431	2268.62	93	9724	9055.62	93	.00	29202	20146.38	31
24											
24-00	WORKERS' COMPENSATION	14	14.62	104	56	58.48	104	.00	175	116.52	33
24 **	WORKERS' COMPENSATION	14	14.62	104	56	58.48	104	.00	175	116.52	33
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
64												
64-00		BOOKS & SUBSCRIPTIONS	140	.00	0	560	14.99	3	.00	1680	1665.01	1
64 **		BOOKS & SUBSCRIPTIONS	140	.00	0	560	14.99	3	.00	1680	1665.01	1
67												
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02		DUES & MEMBERSHIPS	1116	.00	0	4464	735.00	17	.00	13395	12660.00	6
67 **		DEVELOPMENT & TRAINING	1241	.00	0	4964	735.00	15	.00	14895	14160.00	5
DIV 1101		TOTAL *****										
		ADMINISTRATION	13512	10805.99	80	54048	43829.22	81	.00	162253	118423.78	27
DEPT 11		TOTAL *****										
		ECONOMIC DEVELOPMENT	13512	10805.99	80	54048	43829.22	81	.00	162253	118423.78	27

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	3578	3507.84	98	14312	14031.36	98	.00	42936	28904.64	33
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	14312	14031.36	98	.00	42936	28904.64	33
13											
13-00	OTHER SALARIES & WAGES	1875	1500.69	80	7500	5925.41	79	.00	22500	16574.59	26
13 **	OTHER SALARIES & WAGES	1875	1500.69	80	7500	5925.41	79	.00	22500	16574.59	26
14											
14-00	OVERTIME	20	151.80	759	80	713.46	892	.00	250	463.46-	285
14 **	OVERTIME	20	151.80	759	80	713.46	892	.00	250	463.46-	285
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	407	394.76	97	1628	1581.24	97	.00	4888	3306.76	32
21 **	FICA/MEDICARE EXPENSE	407	394.76	97	1628	1581.24	97	.00	4888	3306.76	32
22											
22-01	LAGERS CONTRIBUTIONS	272	278.13	102	1088	1123.68	103	.00	3275	2151.32	34
22 **	RETIREMENT BENEFITS	272	278.13	102	1088	1123.68	103	.00	3275	2151.32	34
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06	LONG TERM DISABILITY	10	8.57	86	40	35.09	88	.00	125	89.91	28
23 **	HEALTH & LIFE INSURANCE	15	13.73	92	60	55.73	93	.00	192	136.27	29
24											
24-00	WORKERS' COMPENSATION	12	10.82	90	48	43.25	90	.00	145	101.75	30
24 **	WORKERS' COMPENSATION	12	10.82	90	48	43.25	90	.00	145	101.75	30
27											
27-00	COMMUNITY CTR MEMBERSHIP	25	20.00	80	100	60.00	60	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	20.00	80	100	60.00	60	.00	300	240.00	20
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	64	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	33	41.61	126	132	126.81	96	.00	400	273.19	32
33 **	PROFESSIONAL SERVICES	49	41.61	85	196	126.81	65	.00	600	473.19	21
35											
35-04	JUDGE	1600	.00	0	6400	4800.00	75	.00	19200	14400.00	25
35-05	PUBLIC DEFENDER	208	.00	0	832	400.00	48	.00	2500	2100.00	16
35 **	CONTRACT LABOR	1808	.00	0	7232	5200.00	72	.00	21700	16500.00	24
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	750.48	32	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	2496	750.48	30	.00	7500	6749.52	10
52											
52-04	GENERAL LIABILITY	91	321.59	353	364	1286.36	353	.00	1099	187.36	117
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	8	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	280	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	652	1286.36	197	.00	1971	684.64	65
55											
55-00	PRINTING	375	273.72	73	1500	519.87	35	.00	4500	3980.13	12
55 **	PRINTING	375	273.72	73	1500	519.87	35	.00	4500	3980.13	12
58											
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	200	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	40	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	720	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	98.09	118	332	801.04	241	.00	1000	198.96	80
60-03	POSTAGE	83	344.45	415	332	720.05	217	.00	1000	279.95	72
60 **	OFFICE OPERATIONS	166	442.54	267	664	1521.09	229	.00	2000	478.91	76
61											
61-04	UNIFORMS	12	.00	0	48	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	126.52	198	.00	200	73.48	63
61-30	MISCELLANEOUS	16	179.88	1124	64	179.88	281	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	44	179.88	409	176	306.40	174	.00	550	243.60	56
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
67												
67-02		DUES & MEMBERSHIPS	16	.00	0	64	100.00	156	.00	200	100.00	50
67 **		DEVELOPMENT & TRAINING	57	.00	0	228	100.00	44	.00	700	600.00	14
DIV 1201		TOTAL ***** COURTS ADMINISTRATION	9836	7137.11	73	39344	33345.14	85	.00	118177	84831.86	28

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT 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	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	1482.00	395	1500	4017.00	268	.00	4500	483.00	89
61 **	OPERATING MATL/SUPPLIES	375	1482.00	395	1500	4017.00	268	.00	4500	483.00	89
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	1482.00	356	1664	4017.00	241	.00	5000	983.00	80
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10252	8619.11	84	41008	37362.14	91	.00	123177	85814.86	30

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13599	14708.14	108	54396	57732.56	106	.00	163198	105465.44	35
12 **	REGULAR SALARIES & WAGES	13599	14708.14	108	54396	57732.56	106	.00	163198	105465.44	35
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	7400	3100.00	42	.00	22200	19100.00	14
13 **	OTHER SALARIES & WAGES	1850	500.00	27	7400	3100.00	42	.00	22200	19100.00	14
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	158	.00	0	632	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1161	1150.56	99	4644	4602.24	99	.00	13938	9335.76	33
21 **	FICA/MEDICARE EXPENSE	1161	1150.56	99	4644	4602.24	99	.00	13938	9335.76	33
22											
22-01	LAGERS CONTRIBUTIONS	1051	1070.57	102	4204	4282.28	102	.00	12616	8333.72	34
22 **	RETIREMENT BENEFITS	1051	1070.57	102	4204	4282.28	102	.00	12616	8333.72	34
23											
23-01	MEDICAL	2311	2150.36	93	9244	8601.44	93	.00	27740	19138.56	31
23-02	DENTAL	155	144.26	93	620	577.04	93	.00	1861	1283.96	31
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	11	10.32	94	44	49.02	111	.00	134	84.98	37
23-06	LONG TERM DISABILITY	44	29.75	68	176	132.31	75	.00	528	395.69	25
23 **	HEALTH & LIFE INSURANCE	2529	2342.89	93	10116	9392.61	93	.00	30369	20976.39	31
24											
24-00	WORKERS' COMPENSATION	43	32.16	75	172	128.64	75	.00	525	396.36	25
24 **	WORKERS' COMPENSATION	43	32.16	75	172	128.64	75	.00	525	396.36	25
26											
26-01	ADMIN FEES - SECTION 125	6	6.31	105	24	19.20	80	.00	80	60.80	24
26 **	OTHER BENEFITS	6	6.31	105	24	19.20	80	.00	80	60.80	24
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	33.00	77	172	99.00	58	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	33.00	77	172	99.00	58	.00	516	417.00	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	1664	1749.02	105	.00	5000	3250.98	35
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	1664	1749.02	105	.00	5000	3250.98	35
33											
33-01	LEGAL	4166	1862.90	45	16664	12312.83	74	.00	50000	37687.17	25
33-03	CONSULTING/ENGINEERING	1250	.00	0	5000	9400.00	188	.00	15000	5600.00	63
33-05	MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	500	962.83	193	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	111.97	273	164	291.52	178	.00	500	208.48	58
33 **	PROFESSIONAL SERVICES	5582	1974.87	35	22328	22367.18	100	.00	67000	44632.82	33
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	1716	198.00	12	.00	5150	4952.00	4
34 **	TECHNICAL SERVICES	429	.00	0	1716	198.00	12	.00	5150	4952.00	4
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	16	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	0	1515.62	0	0	6062.48	0	.00	0	6062.48-	0
52-04	GENERAL LIABILITY	221	706.10	320	884	2824.40	320	.00	2653	171.40-	107
52-05	AUTO	26	3.19	12	104	12.76	12	.00	320	307.24	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	988	8899.64	901	.00	2973	5926.64-	299
53											
53-01	TELEPHONE	204	202.94	100	816	814.31	100	.00	2450	1635.69	33
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.94	100	816	814.31	100	.00	2450	1635.69	33
54											
54-00	ADVERTISING	8	216.00	2700	32	216.00	675	.00	100	116.00-	216
54 **	ADVERTISING	8	216.00	2700	32	216.00	675	.00	100	116.00-	216
55											
55-00	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	8	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	432	2186.04	506	.00	1300	886.04-	168
58-02	AIRFARE	58	.00	0	232	325.95	141	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	.00	0	664	2883.93	434	.00	2000	883.93-	144

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	58.99	95	248	136.46	55	.00	750	613.54	18
60-03	POSTAGE	33	103.20	313	132	289.35	219	.00	400	110.65	72
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	40	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	162.19	155	420	425.81	101	.00	1275	849.19	33
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	717.10	157	1832	2338.17	128	.00	5500	3161.83	43
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	717.10	157	1832	2338.77	128	.00	5500	3161.23	43
62											
62-01	GASOLINE & DIESEL	20	.00	0	80	16.85	21	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	80	16.85	21	.00	250	233.15	7
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	24	45.26	189	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	24	45.26	189	.00	75	29.74	60
67											
67-01	REGISTRATION FEES	166	.00	0	664	289.00	44	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	75.00-	4-	7336	6622.90	90	.00	22015	15392.10	30
67-03	TRAINING/TUITION	2472	390.00	16	9888	12340.00	125	.00	29667	17327.00	42
67 **	DEVELOPMENT & TRAINING	4472	315.00	7	17888	19251.90	108	.00	53682	34430.10	36
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	1000	.60	0	.00	3000	2999.40	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	32850	25656.64	78	131400	138563.80	106	.00	394377	255813.20	35
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	25656.64	78	131400	138563.80	106	.00	394377	255813.20	35

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	19528	19323.87	99	78112	77286.03	99	.00	234347	157060.97	33
12 **	REGULAR SALARIES & WAGES	19528	19323.87	99	78112	77286.03	99	.00	234347	157060.97	33
15											
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1464	1350.50	92	5856	5419.50	93	.00	17576	12156.50	31
21 **	FICA/MEDICARE EXPENSE	1464	1350.50	92	5856	5419.50	93	.00	17576	12156.50	31
22											
22-01	LAGERS CONTRIBUTIONS	1455	1462.90	101	5820	5850.88	101	.00	17461	11610.12	34
22 **	RETIREMENT BENEFITS	1455	1462.90	101	5820	5850.88	101	.00	17461	11610.12	34
23											
23-01	MEDICAL	6671	7045.96	106	26684	27763.80	104	.00	80056	52292.20	35
23-02	DENTAL	284	288.52	102	1136	1142.12	101	.00	3413	2270.88	34
23-03	VISION	17	16.40	97	68	59.45	87	.00	212	152.55	28
23-05	K.C. LIFE	20	20.64	103	80	81.56	102	.00	242	160.44	34
23-06	LONG TERM DISABILITY	55	57.21	104	220	211.47	96	.00	666	454.53	32
23 **	HEALTH & LIFE INSURANCE	7047	7428.73	105	28188	29258.40	104	.00	84589	55330.60	35
24											
24-00	WORKERS' COMPENSATION	43	40.75	95	172	162.97	95	.00	525	362.03	31
24 **	WORKERS' COMPENSATION	43	40.75	95	172	162.97	95	.00	525	362.03	31
26											
26-01	ADMIN FEES - SECTION 125	16	12.61	79	64	38.38	60	.00	200	161.62	19
26 **	OTHER BENEFITS	16	12.61	79	64	38.38	60	.00	200	161.62	19
27											
27-00	COMMUNITY CTR MEMBERSHIP	19	19.00	100	76	57.00	75	.00	228	171.00	25
27 **	COMMUNITY CTR MEMBERSHIP	19	19.00	100	76	57.00	75	.00	228	171.00	25
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3983	.00	0	15932	31500.00	198	14400.00	47800	1900.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	117.35	230	204	320.05	157	.00	621	300.95	52

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	264	.00	0	.00	800	800.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	28	.00	0	.00	90	90.00	0
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	28	.00	0	.00	90	90.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	37	.00	0	148	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	164	420.00	256	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	.00	0	476	420.00	88	.00	1450	1030.00	29
69											
69-04	ASSESSMENT LIST	120	1285.99	1072	480	1442.08	300	.00	1450	7.92	100
69 **	MISCELLANEOUS FEES	120	1285.99	1072	480	1442.08	300	.00	1450	7.92	100
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	41316	37948.37	92	165264	173054.15	105	14400.00	496005	308550.85	38

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
34												
34-04	COMPUTER PROGRAMMING	416	161.51	39	1664	161.51	10	.00	5000	4838.49	3	
34 **	TECHNICAL SERVICES	416	161.51	39	1664	161.51	10	.00	5000	4838.49	3	
43												
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	177.00	0	.00	0	177.00-	0	
43 **	REPAIR & MAINTENANCE	0	.00	0	0	177.00	0	.00	0	177.00-	0	
53												
53-03	INTERNET CONNECTION LINES	166	206.90	125	664	827.60	125	.00	2000	1172.40	41	
53 **	COMMUNICATIONS	166	206.90	125	664	827.60	125	.00	2000	1172.40	41	
DIV 1502	TOTAL *****											
	WEBSITE & INTERNET EXPENS	582	368.41	63	2328	1166.11	50	.00	7000	5833.89	17	
DEPT 15	TOTAL *****											
	FINANCE	41898	38316.78	92	167592	174220.26	104	14400.00	503005	314384.74	38	

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	1498	1471.30	98	5992	5885.15	98	.00	17983	12097.85	33
12 **	REGULAR SALARIES & WAGES	1498	1471.30	98	5992	5885.15	98	.00	17983	12097.85	33
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	86.94	78	448	347.76	78	.00	1349	1001.24	26
21 **	FICA/MEDICARE EXPENSE	112	86.94	78	448	347.76	78	.00	1349	1001.24	26
22											
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	444	443.52	100	.00	1340	896.48	33
22 **	RETIREMENT BENEFITS	111	110.88	100	444	443.52	100	.00	1340	896.48	33
23											
23-01	MEDICAL	877	1631.86	186	3508	6527.44	186	.00	10526	3998.56	62
23-02	DENTAL	45	42.74	95	180	170.96	95	.00	551	380.04	31
23-03	VISION	2	2.06	103	8	8.24	103	.00	27	18.76	31
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	34	23.68	30
23-06	LONG TERM DISABILITY	4	3.17	79	16	14.44	90	.00	52	37.56	28
23 **	HEALTH & LIFE INSURANCE	930	1682.41	181	3720	6731.40	181	.00	11190	4458.60	60
24											
24-00	WORKERS' COMPENSATION	77	69.04	90	308	276.16	90	.00	925	648.84	30
24 **	WORKERS' COMPENSATION	77	69.04	90	308	276.16	90	.00	925	648.84	30
26											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	20	19.20	96	.00	62	42.80	31
26 **	OTHER BENEFITS	5	6.31	126	20	19.20	96	.00	62	42.80	31
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	589.39	236	1000	2035.23	204	.00	3000	964.77	68
61-04	UNIFORMS & CLOTHING	12	.00	0	48	109.99	229	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	589.39	212	1112	2145.22	193	.00	3350	1204.78	64
DIV 1601	TOTAL ***** HALL OF WATERS	9902	10222.06	103	39608	32858.54	83	.00	118967	86108.46	28

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	250	528.03	211	1000	833.95	83	.00	3000	2166.05	28
41-02	GAS SERVICE	250	.00	0	1000	949.92	95	.00	3000	2050.08	32
41-03	WATER & SEWER	62	61.88	100	248	183.28	74	.00	750	566.72	24
41 **	UTILITY SERVICE	562	589.91	105	2248	1967.15	88	.00	6750	4782.85	29
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	248	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	248	.00	0	.00	750	750.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	624	589.91	95	2496	1967.15	79	.00	7500	5532.85	26
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10526	10811.97	103	42104	34825.69	83	.00	126467	91641.31	28

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	3140	5286.51	168	12560	14255.31	114	.00	37691	23435.69	38
12 **	REGULAR SALARIES & WAGES	3140	5286.51	168	12560	14255.31	114	.00	37691	23435.69	38
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	235	392.14	167	940	1069.00	114	.00	2827	1758.00	38
21 **	FICA/MEDICARE EXPENSE	235	392.14	167	940	1069.00	114	.00	2827	1758.00	38
22											
22-01	LAGERS CONTRIBUTIONS	234	399.84	171	936	1090.44	117	.00	2808	1717.56	39
22 **	RETIREMENT BENEFITS	234	399.84	171	936	1090.44	117	.00	2808	1717.56	39
23											
23-01	MEDICAL	1754	1047.37	60	7016	3422.71	49	.00	21051	17628.29	16
23-02	DENTAL	63	97.46	155	252	202.10	80	.00	759	556.90	27
23-03	VISION	4	7.10	178	16	19.40	121	.00	53	33.60	37
23-05	K.C. LIFE	5	8.94	179	20	24.42	122	.00	67	42.58	36
23-06	LONG TERM DISABILITY	8	9.32	117	32	35.30	110	.00	107	71.70	33
23 **	HEALTH & LIFE INSURANCE	1834	1170.19	64	7336	3703.93	51	.00	22037	18333.07	17
24											
24-00	WORKERS' COMPENSATION	6	11.01	184	24	29.97	125	.00	78	48.03	38
24 **	WORKERS' COMPENSATION	6	11.01	184	24	29.97	125	.00	78	48.03	38
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	44	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	44	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	50.65	1266	16	71.39	446	.00	50	21.39-	143
33 **	PROFESSIONAL SERVICES	4	50.65	1266	16	71.39	446	.00	50	21.39-	143
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
35											
35-04	TEMP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	1200	1040.00	87	.00	3600	2560.00	29
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	1200	1040.00	87	.00	3600	2560.00	29
52											
52-04	GENERAL LIABILITY	40	141.32	353	160	565.28	353	.00	483	82.28-	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	40	141.32	353	160	565.28	353	.00	483	82.28-	117
53											
53-01	TELEPHONE	100	101.02	101	400	405.34	101	.00	1200	794.66	34
53 **	COMMUNICATIONS	100	101.02	101	400	405.34	101	.00	1200	794.66	34
54											
54-00	ADVERTISING	62	182.00	294	248	182.00	73	.00	750	568.00	24
54 **	ADVERTISING	62	182.00	294	248	182.00	73	.00	750	568.00	24
55											
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0

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				
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	221.99	222	400	372.82	93	.00	1200	827.18	31
60-03	POSTAGE	41	4.00	10	164	40.35	25	.00	500	459.65	8
60 **	OFFICE OPERATIONS	141	225.99	160	564	413.17	73	.00	1700	1286.83	24
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	6206	8220.67	133	24824	22825.83	92	.00	74556	51730.17	31

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	3494	.00	0	13976	.00	0	.00	41938	41938.00	0
12 **	REGULAR SALARIES & WAGES	3494	.00	0	13976	.00	0	.00	41938	41938.00	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	31	.00	0	124	.00	0	.00	375	375.00	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	31	.00	0	124	.00	0	.00	375	375.00	0
21											
21-00	FICA/MEDICARE EXPENSE	267	.00	0	1068	.00	0	.00	3208	3208.00	0
21 **	FICA/MEDICARE EXPENSE	267	.00	0	1068	.00	0	.00	3208	3208.00	0
22											
22-01	LAGERS CONTRIBUTIONS	269	.00	0	1076	.00	0	.00	3230	3230.00	0
22 **	RETIREMENT BENEFITS	269	.00	0	1076	.00	0	.00	3230	3230.00	0
23											
23-01	MEDICAL	1214	.00	0	4856	.00	0	.00	14573	14573.00	0
23-02	DENTAL	68	.00	0	272	.00	0	.00	827	827.00	0
23-03	VISION	3	.00	0	12	.00	0	.00	40	40.00	0
23-05	K.C. LIFE	3	.00	0	12	.00	0	.00	45	45.00	0
23-06	LONG TERM DISABILITY	10	.00	0	40	.00	0	.00	121	121.00	0
23 **	HEALTH & LIFE INSURANCE	1298	.00	0	5192	.00	0	.00	15606	15606.00	0
24											
24-00	WORKERS' COMPENSATION	6	.00	0	24	.00	0	.00	82	82.00	0
24 **	WORKERS' COMPENSATION	6	.00	0	24	.00	0	.00	82	82.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	62	220.74	356	248	882.96	356	.00	754	128.96-	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	62	220.74	356	248	882.96	356	.00	754	128.96-	117
53											
53-01	TELEPHONE	50	.00	0	200	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	15.00-	0	0	15.00-	0	.00	0	15.00	0
53 **	COMMUNICATIONS	50	15.00-	30-	200	15.00-	8-	.00	600	615.00	3-
54											
54-00	ADVERTISING	41	49.00	120	164	280.00	171	.00	500	220.00	56
54 **	ADVERTISING	41	49.00	120	164	280.00	171	.00	500	220.00	56
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	264	184.50	70	.00	800	615.50	23
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	264	184.50	70	.00	800	615.50	23
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6875	254.74	4	27500	1332.46	5	.00	82593	81260.54	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	10879	8165.45	75	43516	29912.03	69	.00	130553	100640.97	23
12 **	REGULAR SALARIES & WAGES	10879	8165.45	75	43516	29912.03	69	.00	130553	100640.97	23
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	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	332	.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	832	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	815	581.23	71	3260	2098.75	64	.00	9791	7692.25	21
21 **	FICA/MEDICARE EXPENSE	815	581.23	71	3260	2098.75	64	.00	9791	7692.25	21
22											
22-01	LAGERS CONTRIBUTIONS	810	621.71	77	3240	2263.01	70	.00	9727	7463.99	23
22 **	RETIREMENT BENEFITS	810	621.71	77	3240	2263.01	70	.00	9727	7463.99	23
23											
23-01	MEDICAL	5262	3799.13	72	21048	13590.35	65	.00	63153	49562.65	22
23-02	DENTAL	246	167.14	68	984	599.92	61	.00	2963	2363.08	20
23-03	VISION	13	9.30	72	52	33.90	65	.00	159	125.10	21
23-05	K.C. LIFE	16	11.70	73	64	42.66	67	.00	201	158.34	21
23-06	LONG TERM DISABILITY	30	24.62	82	120	76.16	64	.00	371	294.84	21
23 **	HEALTH & LIFE INSURANCE	5567	4011.89	72	22268	14342.99	64	.00	66847	52504.01	22
24											
24-00	WORKERS' COMPENSATION	504	342.84	68	2016	1365.00	68	.00	6058	4693.00	23
24 **	WORKERS' COMPENSATION	504	342.84	68	2016	1365.00	68	.00	6058	4693.00	23
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1580.10	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1580.10	0	0	1580.10	0	.00	0	1580.10-	0
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	52	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	52	.00	0	.00	160	160.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	13.00	50	104	39.00	38	.00	312	273.00	13
27 **	COMMUNITY CTR MEMBERSHIP	26	13.00	50	104	39.00	38	.00	312	273.00	13

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				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	14.99	23	264	277.50	105	.00	800	522.50	35
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	12.22	30	164	215.90	132	.00	500	284.10	43
60 **	OFFICE OPERATIONS	111	27.21	25	444	493.40	111	.00	1350	856.60	37
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	832	313.77	38	.00	2500	2186.23	13
62 **	ENERGY USAGE	208	.00	0	832	313.77	38	.00	2500	2186.23	13
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	80.00	80	400	80.00	20	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	80.00	51	632	80.00	13	.00	1900	1820.00	4
69											
69-02	FILING FEES	16	61.50	384	64	249.08	389	.00	200	49.08	125
69-03	TITLE SEARCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	61.50	62	396	249.08	63	.00	1200	950.92	21
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	23642	16679.26	71	94568	59665.53	63	.00	283917	224251.47	21
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	36723	25154.67	69	146892	83823.82	57	.00	441066	357242.18	19

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4720	4653.26	99	18880	18613.04	99	.00	56650	38036.96	33
12 **	REGULAR SALARIES & WAGES	4720	4653.26	99	18880	18613.04	99	.00	56650	38036.96	33
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	354	301.64	85	1416	1206.56	85	.00	4249	3042.44	28
21 **	FICA/MEDICARE EXPENSE	354	301.64	85	1416	1206.56	85	.00	4249	3042.44	28
22											
22-01	LAGERS CONTRIBUTIONS	351	351.74	100	1404	1406.96	100	.00	4221	2814.04	33
22 **	RETIREMENT BENEFITS	351	351.74	100	1404	1406.96	100	.00	4221	2814.04	33
23											
23-01	MEDICAL	1754	1631.86	93	7016	6527.44	93	.00	21051	14523.56	31
23-02	DENTAL	63	58.80	93	252	235.20	93	.00	759	523.80	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06	LONG TERM DISABILITY	13	9.83	76	52	47.12	91	.00	161	113.88	29
23 **	HEALTH & LIFE INSURANCE	1839	1709.75	93	7356	6846.80	93	.00	22091	15244.20	31
24											
24-00	WORKERS' COMPENSATION	11	9.80	89	44	39.20	89	.00	135	95.80	29
24 **	WORKERS' COMPENSATION	11	9.80	89	44	39.20	89	.00	135	95.80	29
26											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	20	19.20	96	.00	71	51.80	27
26 **	OTHER BENEFITS	5	6.31	126	20	19.20	96	.00	71	51.80	27
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	10.00	143	28	30.00	107	.00	84	54.00	36
27 **	COMMUNITY CTR MEMBERSHIP	7	10.00	143	28	30.00	107	.00	84	54.00	36

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	56	.00	0	224	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	224	.00	0	.00	675	675.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	30.08	215	56	82.11	147	.00	170	87.89	48
33 **	PROFESSIONAL SERVICES	14	30.08	215	56	82.11	147	.00	170	87.89	48
34											
34-04	COMPUTER PROGRAMMING	25	280.50	1122	100	280.50	281	.00	300	19.50	94
34 **	TECHNICAL SERVICES	25	280.50	1122	100	280.50	281	.00	300	19.50	94
52											
52-04	GENERAL LIABILITY	60	212.97	355	240	851.88	355	.00	728	123.88-	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	240	851.88	355	.00	728	123.88-	117
53											
53-01	TELEPHONE	60	67.34	112	240	270.23	113	.00	725	454.77	37
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.34	112	240	270.23	113	.00	725	454.77	37
55											
55-00	PRINTING	0	25.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	25.00	0	0	25.00	0	.00	0	25.00-	0
58											
58-01	HOTEL ROOM	16	.00	0	64	.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	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	62	58.99	95	248	217.96	88	.00	750	532.04	29
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	58.99	95	248	217.96	88	.00	750	532.04	29
61											
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62											
62-01	GASOLINE & DIESEL	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				
62											
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	64	19.72	31	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	19.72	11	.00	550	530.28	4
DIV 1901	TOTAL ***** ADMINISTRATION	7674	7717.38	101	30696	29999.09	98	.00	92199	62199.91	33
DEPT 19	TOTAL ***** HUMAN RESOURCES	7674	7717.38	101	30696	29999.09	98	.00	92199	62199.91	33

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				
12											
12-00	REGULAR SALARIES & WAGES	136831	133426.87	98	547324	536088.14	98	.00	1641977	1105888.86	33
12 **	REGULAR SALARIES & WAGES	136831	133426.87	98	547324	536088.14	98	.00	1641977	1105888.86	33
13											
13-00	OTHER SALARIES & WAGES	3750	2628.66	70	15000	8008.65	53	.00	45000	36991.35	18
13 **	OTHER SALARIES & WAGES	3750	2628.66	70	15000	8008.65	53	.00	45000	36991.35	18
14											
14-00	OVERTIME	6666	10009.59	150	26664	40480.76	152	.00	80000	39519.24	51
14 **	OVERTIME	6666	10009.59	150	26664	40480.76	152	.00	80000	39519.24	51
15											
15-01	VACATION	416	7713.48	1854	1664	11350.32	682	.00	5000	6350.32	227
15-02	SICK PAY	166	1353.34	815	664	1511.98	228	.00	2000	488.02	76
15-03	COMP TIME	4583	4081.24	89	18332	4081.24	22	.00	55000	50918.76	7
15 **	SPECIAL PAY	5165	13148.06	255	20660	16943.54	82	.00	62000	45056.46	27
21											
21-00	FICA/MEDICARE EXPENSE	11409	11704.92	103	45636	44100.87	97	.00	136919	92818.13	32
21 **	FICA/MEDICARE EXPENSE	11409	11704.92	103	45636	44100.87	97	.00	136919	92818.13	32
22											
22-01	LAGERS CONTRIBUTIONS	7436	7244.33	97	29744	28807.14	97	.00	89236	60428.86	32
22 **	RETIREMENT BENEFITS	7436	7244.33	97	29744	28807.14	97	.00	89236	60428.86	32
23											
23-01	MEDICAL	44272	40975.56	93	177088	164008.80	93	.00	531270	367261.20	31
23-02	DENTAL	2255	2005.04	89	9020	8015.79	89	.00	27069	19053.21	30
23-03	VISION	130	108.64	84	520	450.96	87	.00	1564	1113.04	29
23-05	K.C. LIFE	178	160.86	90	712	652.50	92	.00	2145	1492.50	30
23-06	LONG TERM DISABILITY	428	440.81	103	1712	1497.11	87	.00	5142	3644.89	29
23 **	HEALTH & LIFE INSURANCE	47263	43690.91	92	189052	174625.16	92	.00	567190	392564.84	31
24											
24-00	WORKERS' COMPENSATION	5309	5699.03	107	21236	20998.73	99	.00	63714	42715.27	33
24 **	WORKERS' COMPENSATION	5309	5699.03	107	21236	20998.73	99	.00	63714	42715.27	33
26											
26-01	ADMIN FEES - SECTION 125	25	37.84	151	100	115.16	115	.00	300	184.84	38
26 **	OTHER BENEFITS	25	37.84	151	100	115.16	115	.00	300	184.84	38
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	65.00	50	520	221.00	43	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	65.00	50	520	221.00	43	.00	1560	1339.00	14

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	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	41	.00	0	164	330.00	201	.00	500	170.00	66
33-05	MEDICAL SERVICES	208	.00	0	832	1585.00	191	.00	2500	915.00	63
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	1076.99	257	1676	2912.37	174	.00	5036	2123.63	58
33 **	PROFESSIONAL SERVICES	668	1076.99	161	2672	4827.37	181	.00	8036	3208.63	60
34											
34-01	LAB SERVICE	583	1712.70	294	2332	3350.70	144	.00	7000	3649.30	48
34-05	COMPUTER USER FEES	208	135.00	65	832	270.00	33	.00	2500	2230.00	11
34 **	TECHNICAL SERVICES	791	1847.70	234	3164	3620.70	114	.00	9500	5879.30	38
41											
41-01	ELECTRICITY	1500	1079.96	72	6000	5319.78	89	.00	18000	12680.22	30
41-02	GAS SERVICE	416	750.56	180	1664	1811.89	109	.00	5000	3188.11	36
41-03	WATER & SEWER	166	212.70	128	664	606.56	91	.00	2000	1393.44	30
41 **	UTILITY SERVICE	2082	2043.22	98	8328	7738.23	93	.00	25000	17261.77	31
42											
42-01	LAUNDRY/ALTERATION	750	572.49	76	3000	2141.98	71	.00	9000	6858.02	24
42 **	CLEANING SERVICES	750	572.49	76	3000	2141.98	71	.00	9000	6858.02	24
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	34791.73	696	20000	39095.87	196	.00	60000	20904.13	65
43-09	OFFICE EQUIPMENT	416	510.00	123	1664	4439.52	267	.00	5000	9439.52	89
43-10	VEHICLE MAINTENANCE	1916	2280.99	119	7664	9482.12	124	.00	23000	13517.88	41
43-11	MACHINERY & EQUIPMENT	583	35.00	6	2332	93.83	4	.00	7000	6906.17	1
43-12	BUILDINGS & IMPROVEMENTS	1416	1058.59	75	5664	5600.58	99	.00	17000	11399.42	33
43 **	REPAIR & MAINTENANCE	9331	38676.31	415	37324	49832.88	134	.00	112000	62167.12	45
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	1664	1080.00	65	.00	5000	3920.00	22
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	1664	1080.00	65	.00	5000	3920.00	22
52											
52-01	PROPERTY	416	345.78	83	1664	1383.12	83	.00	5003	3619.88	28
52-02	INLAND MARINE	0	.09	0	0	.36	0	.00	0	.36	0
52-04	GENERAL LIABILITY	2266	6502.75	287	9064	26011.00	287	.00	27200	1189.00	96
52-05	AUTO	508	78.23	15	2032	312.92	15	.00	6104	5791.08	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	664	297.22	45	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	664	297.22	45	.00	2000	1702.78	15
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	545.00	436	500	1785.00	357	.00	1500	285.00-	119
67-03	TRAINING/TUITION	1666	936.15	56	6664	9182.86	138	.00	20000	10817.14	46
67 **	DEVELOPMENT & TRAINING	1832	1481.15	81	7328	10967.86	150	.00	22000	11032.14	50
69											
69-06	LICENSE & TITLES	41	90.11	220	164	327.91	200	.00	500	172.09	66
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	90.11	220	164	327.91	200	.00	500	172.09	66
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	252337	286669.06	114	1009348	1015075.02	101	.00	3028339	2013263.98	34

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	230.87	164	564	436.64	77	.00	1700	1263.36	26
41-02	GAS SERVICE	125	120.03	96	500	318.77	64	.00	1500	1181.23	21
41-03	WATER & SEWER	100	216.48	217	400	497.00	124	.00	1200	703.00	41
41 **	UTILITY SERVICE	366	567.38	155	1464	1252.41	86	.00	4400	3147.59	29
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.75	90	764	693.34	91	.00	2300	1606.66	30
53 **	COMMUNICATIONS	191	172.75	90	764	693.34	91	.00	2300	1606.66	30
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	6.96	87	32	15.89	50	.00	100	84.11	16
60 **	OFFICE OPERATIONS	8	6.96	87	32	15.89	50	.00	100	84.11	16
61											
61-03	JANITORIAL SUPPLIES	104	37.90	36	416	428.14	103	.00	1250	821.86	34
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	4.70	1	.00	1000	995.30	1
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	100	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	55.62	169	132	390.52	296	.00	400	9.48	98
61-28	VET SUPPLIES	750	76.00	10	3000	1183.07	39	.00	9000	7816.93	13
61 **	OPERATING MATL/SUPPLIES	995	169.52	17	3980	2006.43	50	.00	11950	9943.57	17
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	916.61	53	6904	3968.07	58	.00	20750	16781.93	19

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	75	107.75	144	300	296.83	99	.00	900	603.17	33
33 **	PROFESSIONAL SERVICES	75	107.75	144	300	296.83	99	.00	900	603.17	33
61											
61-25	HOUSING EXPENSE	416	281.40	68	1664	1204.46	72	.00	5000	3795.54	24
61-29	MEALS PROVIDED	416	256.20	62	1664	950.74	57	.00	5000	4049.26	19
61 **	OPERATING MATL/SUPPLIES	832	537.60	65	3328	2155.20	65	.00	10000	7844.80	22
DIV 2104	TOTAL ***** PRISONER EXPENSE	907	645.35	71	3628	2452.03	68	.00	10900	8447.97	23
DEPT 21	TOTAL ***** POLICE DEPARTMENT	254970	288231.02	113	1019880	1021495.12	100	.00	3059989	2038493.88	33

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	25099	26970.39	108	100396	107793.62	107	.00	301197	193403.38	36
12 **	REGULAR SALARIES & WAGES	25099	26970.39	108	100396	107793.62	107	.00	301197	193403.38	36
13											
13-00	OTHER SALARIES & WAGES	2275	2354.22	104	9100	9153.38	101	.00	27300	18146.62	34
13 **	OTHER SALARIES & WAGES	2275	2354.22	104	9100	9153.38	101	.00	27300	18146.62	34
14											
14-00	OVERTIME	3250	11077.07	341	13000	40441.07	311	.00	39000	1441.07-	104
14 **	OVERTIME	3250	11077.07	341	13000	40441.07	311	.00	39000	1441.07-	104
15											
15-01	VACATION	833	989.41	119	3332	1055.02	32	.00	10000	8944.98	11
15-02	SICK PAY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	1668	599.33	36	6672	5836.99	88	.00	20020	14183.01	29
15 **	SPECIAL PAY	2917	1588.74	55	11668	6892.01	59	.00	35020	28127.99	20
21											
21-00	FICA/MEDICARE EXPENSE	2432	3109.60	128	9728	12069.94	124	.00	29193	17123.06	41
21 **	FICA/MEDICARE EXPENSE	2432	3109.60	128	9728	12069.94	124	.00	29193	17123.06	41
22											
22-01	LAGERS CONTRIBUTIONS	2385	2908.35	122	9540	11554.30	121	.00	28630	17075.70	40
22 **	RETIREMENT BENEFITS	2385	2908.35	122	9540	11554.30	121	.00	28630	17075.70	40
23											
23-01	MEDICAL	7149	13149.05	184	28596	56719.25	198	.00	85791	29071.75	66
23-02	DENTAL	383	391.59	102	1532	1610.53	105	.00	4599	2988.47	35
23-03	VISION	24	23.18	97	96	95.91	100	.00	289	193.09	33
23-05	K.C. LIFE	30	27.76	93	120	113.16	94	.00	367	253.84	31
23-06	LONG TERM DISABILITY	92	126.05	137	368	415.73	113	.00	1108	692.27	38
23 **	HEALTH & LIFE INSURANCE	7678	13717.63	179	30712	58954.58	192	.00	92154	33199.42	64
24											
24-00	WORKERS' COMPENSATION	2340	2990.59	128	9360	11616.71	124	.00	28089	16472.29	41
24 **	WORKERS' COMPENSATION	2340	2990.59	128	9360	11616.71	124	.00	28089	16472.29	41
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	68	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	68	.00	0	.00	210	210.00	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				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	118.00	358	132	367.00	278	.00	400	33.00	92
27 **	COMMUNITY CTR MEMBERSHIP	33	118.00	358	132	367.00	278	.00	400	33.00	92
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	283	665.17	235	1132	1870.17	165	.00	3400	1529.83	55
33 **	PROFESSIONAL SERVICES	283	665.17	235	1132	1870.17	165	.00	3400	1529.83	55
41											
41-01	ELECTRICITY	1166	1285.42	110	4664	5158.85	111	.00	14000	8841.15	37
41-02	GAS SERVICE	416	522.26	126	1664	1323.76	80	.00	5000	3676.24	27
41-03	WATER & SEWER	216	480.18	222	864	1226.71	142	.00	2600	1373.29	47
41 **	UTILITY SERVICE	1798	2287.86	127	7192	7709.32	107	.00	21600	13890.68	36
42											
42-01	LAUNDRY/ALTERATION	50	45.53	91	200	45.53	23	.00	600	554.47	8
42 **	CLEANING SERVICES	50	45.53	91	200	45.53	23	.00	600	554.47	8
43											
43-09	OFFICE EQUIPMENT	25	.00	0	100	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	207.22	21	4000	4463.53	112	.00	12000	7536.47	37
43-11	MACHINERY & EQUIPMENT	833	6.74	1	3332	3677.78	110	.00	10000	6322.22	37
43-12	BUILDINGS & IMPROVEMENTS	833	859.41	103	3332	3499.46	105	.00	10000	6500.54	35
43 **	REPAIR & MAINTENANCE	2691	1073.37	40	10764	11640.77	108	.00	32300	20659.23	36
44											
44-02	OFFICE EQUIPMENT	441	982.07	223	1764	1431.78	81	.00	5300	3868.22	27
44 **	RENTALS - OPER & CAPITAL	441	982.07	223	1764	1431.78	81	.00	5300	3868.22	27
52											
52-01	PROPERTY	356	198.05	56	1424	792.20	56	.00	4276	3483.80	19
52-02	INLAND MARINE	8	6.33	79	32	25.32	79	.00	102	76.68	25
52-04	GENERAL LIABILITY	957	1262.32	132	3828	5049.28	132	.00	11493	6443.72	44
52-05	AUTO	2143	281.23	13	8572	1124.92	13	.00	25727	24602.08	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	444.00	0	0	444.00	0	.00	0	444.00	0
52 **	INSURANCE COVERAGES	3464	2191.93	63	13856	7435.72	54	.00	41598	34162.28	18
53											
53-01	TELEPHONE	308	275.05	89	1232	1105.51	90	.00	3700	2594.49	30
53-02	MOBILE PHONE	145	217.06	150	580	869.68	150	.00	1750	880.32	50

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				
53	53 ** COMMUNICATIONS	453	492.11	109	1812	1975.19	109	.00	5450	3474.81	36
54	54-00 ADVERTISING & PUBLIC RELA	8	.00	0	32	11.84	37	.00	100	88.16	12
54	54 ** ADVERTISING & PUBLIC RELA	8	.00	0	32	11.84	37	.00	100	88.16	12
55	55-00 PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
55	55 ** PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58	58-01 HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58	58-04 MEALS	166	53.87	33	664	727.92	110	.00	2000	1272.08	36
58	58 ** TRAVEL/MEALS	291	53.87	19	1164	727.92	63	.00	3500	2772.08	21
60	60-01 COMPUTER/OFFICE SUPPLIES	133	77.57	58	532	417.16	78	.00	1600	1182.84	26
60	60 ** OFFICE OPERATIONS	133	77.57	58	532	417.16	78	.00	1600	1182.84	26
61	61-03 JANITORIAL SUPPLIES	208	79.64	38	832	791.06	95	.00	2500	1708.94	32
61	61-04 UNIFORMS & CLOTHING	291	.00	0	1164	.00	0	.00	3500	3500.00	0
61	61-06 CHEMICALS	83	.00	0	332	195.97	59	.00	1000	804.03	20
61	61-07 MINOR EQUIPMENT PURCH	583	39.99	7	2332	1463.86	63	.00	7000	5536.14	21
61	61-16 OTHER FIRE/EMS RELATED	91	.00	0	364	145.22	40	.00	1100	954.78	13
61	61-30 MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47	0
61	61 ** OPERATING MATL/SUPPLIES	1256	119.63	10	5024	2601.58	52	.00	15100	12498.42	17
62	62-01 GASOLINE & DIESEL	833	.00	0	3332	2232.54	67	.00	10000	7767.46	22
62	62-02 OIL & LUBRICANTS	100	.00	0	400	1273.47	318	.00	1200	73.47	106
62	62 ** ENERGY USAGE	933	.00	0	3732	3506.01	94	.00	11200	7693.99	31
64	64-00 BOOKS & SUBSCRIPTIONS	33	80.50	244	132	80.50	61	.00	400	319.50	20
64	64 ** BOOKS & SUBSCRIPTIONS	33	80.50	244	132	80.50	61	.00	400	319.50	20
67	67-01 REGISTRATION FEES	166	.00	0	664	330.00	50	.00	2000	1670.00	17
67	67-02 DUES & MEMBERSHIPS	64	.00	0	256	415.00	162	.00	775	360.00	54
67	67-03 TRAINING/TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
67	67 ** DEVELOPMENT & TRAINING	355	.00	0	1420	745.00	53	.00	4275	3530.00	17
74	74-02 VEHICLES PURCHASED	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				
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
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	60656	72904.20	120	242624	299041.10	123	.00	728116	429074.90	41

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	71437	60774.13	85	285748	247988.25	87	.00	857253	609264.75	29
12 **	REGULAR SALARIES & WAGES	71437	60774.13	85	285748	247988.25	87	.00	857253	609264.75	29
13											
13-00	OTHER SALARIES & WAGES	6475	6700.40	104	25900	24785.41	96	.00	77700	52914.59	32
13 **	OTHER SALARIES & WAGES	6475	6700.40	104	25900	24785.41	96	.00	77700	52914.59	32
14											
14-00	OVERTIME	9250	24135.86	261	37000	81817.20	221	.00	111000	29182.80	74
14 **	OVERTIME	9250	24135.86	261	37000	81817.20	221	.00	111000	29182.80	74
15											
15-01	VACATION	2083	2816.03	135	8332	3002.78	36	.00	25000	21997.22	12
15-02	SICK PAY	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4748	1463.96	31	18992	10175.85	54	.00	56980	46804.15	18
15 **	SPECIAL PAY	7039	4279.99	61	28156	13178.63	47	.00	84480	71301.37	16
21											
21-00	FICA/MEDICARE EXPENSE	6924	7063.42	102	27696	27014.48	98	.00	83089	56074.52	33
21 **	FICA/MEDICARE EXPENSE	6924	7063.42	102	27696	27014.48	98	.00	83089	56074.52	33
22											
22-01	LAGERS CONTRIBUTIONS	6790	6509.09	96	27160	25507.79	94	.00	81487	55979.21	31
22 **	RETIREMENT BENEFITS	6790	6509.09	96	27160	25507.79	94	.00	81487	55979.21	31
23											
23-01	MEDICAL	20347	9743.17	48	81388	38101.47	47	.00	244175	206073.53	16
23-02	DENTAL	1090	871.61	80	4360	3612.19	83	.00	13091	9478.81	28
23-03	VISION	68	58.82	87	272	244.39	90	.00	824	579.61	30
23-05	K.C. LIFE	87	69.60	80	348	284.44	82	.00	1044	759.56	27
23-06	LONG TERM DISABILITY	262	151.15	58	1048	616.32	59	.00	3153	2536.68	20
23 **	HEALTH & LIFE INSURANCE	21854	10894.35	50	87416	42858.81	49	.00	262287	219428.19	16
24											
24-00	WORKERS' COMPENSATION	6662	6619.05	99	26648	25330.51	95	.00	79945	54614.49	32
24 **	WORKERS' COMPENSATION	6662	6619.05	99	26648	25330.51	95	.00	79945	54614.49	32
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	31.53	225	56	95.96	171	.00	175	79.04	55
26 **	OTHER BENEFITS	14	31.53	225	56	95.96	171	.00	175	79.04	55

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	148	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	312	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	500	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	.00	0	64	22.70	36	.00	200	177.30	11
60 **	OFFICE OPERATIONS	141	.00	0	564	22.70	4	.00	1700	1677.30	1
61											
61-02	MEDICAL SUPPLIES	3000	3761.90	125	12000	17250.31	144	.00	36000	18749.69	48
61-04	UNIFORMS & CLOTHING	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	500	664.94	133	.00	1500	835.06	44
61-16	OTHER FIRE/EMS RELATED	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	3761.90	114	13228	17915.25	135	.00	39700	21784.75	45
62											
62-01	GASOLINE & DIESEL	1083	.00	0	4332	3961.59	91	.00	13000	9038.41	31
62-02	OIL & LUBRICANTS	66	136.97	208	264	376.96	143	.00	800	423.04	47
62 **	ENERGY USAGE	1149	136.97	12	4596	4338.55	94	.00	13800	9461.45	31
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	248	375.00	151	.00	750	375.00	50
67-02	DUES & MEMBERSHIPS	50	.00	0	200	.00	0	500.00-	600	1100.00	83-
67-03	TRAINING/TUITION	250	.00	0	1000	2552.31-	255-	.00	3000	5552.31	85-
67 **	DEVELOPMENT & TRAINING	362	.00	0	1448	2177.31-	150-	500.00-	4350	7027.31	62-
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	152376	147955.13	97	609504	553479.13	91	32987.56	1828723	1242256.31	32

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	170	44.80	26	680	179.20	26	.00	2050	1870.80	9
52-02	INLAND MARINE	73	53.72	74	292	214.88	74	.00	876	661.12	25
52-04	GENERAL LIABILITY	494	674.01	136	1976	2696.04	136	.00	5932	3235.96	45
52-05	AUTO	515	61.65	12	2060	246.60	12	.00	6180	5933.40	4
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	5008	3336.72	67	.00	15038	11701.28	22
53											
53-01	TELEPHONE	41	26.54	65	164	105.65	64	.00	500	394.35	21
53-02	MOBILE PHONE	150	348.20	232	600	697.62	116	.00	1800	1102.38	39
53 **	COMMUNICATIONS	191	374.74	196	764	803.27	105	.00	2300	1496.73	35
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	41.70	348	48	141.59	295	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	41.70	348	48	141.59	295	.00	150	8.41	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	96	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	164	64.95	40	.00	500	435.05	13
61-05	SALT & SAND	1333	2075.70	156	5332	2703.33	51	.00	16000	13296.67	17
61-06	CHEMICALS	83	.00	0	332	81.49	25	.00	1000	918.51	8
61-07	MINOR EQUIPMENT PURCH	416	19.98	5	1664	170.94	10	.00	5000	4829.06	3
61-18	OTHER PUBLIC WRKS RELATED	333	265.88	80	1332	265.88	20	.00	4000	3734.12	7
61 **	OPERATING MATL/SUPPLIES	2206	2361.56	107	8824	3286.59	37	.00	26500	23213.41	12
62											
62-01	GASOLINE & DIESEL	2500	.00	0	10000	9284.26	93	.00	30000	20715.74	31
62-02	OIL & LUBRICANTS	66	.00	0	264	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	10264	9284.26	91	.00	30800	21515.74	30
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	164	.00	0	.00	500	500.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	14000	9310.00	67	.00	42000	32690.00	22
89 **	OPERATING TRANSFERS OUT	3500	.00	0	14000	9310.00	67	.00	42000	32690.00	22
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	51185	44107.52	86	204740	175716.62	86	.00	614456	438739.38	29
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	44107.52	86	204740	175716.62	86	.00	614456	438739.38	29

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5261	5009.46	95	21044	20261.42	96	.00	63137	42875.58	32
12 **	REGULAR SALARIES & WAGES	5261	5009.46	95	21044	20261.42	96	.00	63137	42875.58	32
13											
13-00	OTHER SALARIES & WAGES	1250	1324.55	106	5000	5311.82	106	.00	15000	9688.18	35
13 **	OTHER SALARIES & WAGES	1250	1324.55	106	5000	5311.82	106	.00	15000	9688.18	35
14											
14-00	OVERTIME	83	275.14	332	332	1158.31	349	.00	1000	158.31-	116
14 **	OVERTIME	83	275.14	332	332	1158.31	349	.00	1000	158.31-	116
15											
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	496	496.39	100	1984	2008.11	101	.00	5959	3950.89	34
21 **	FICA/MEDICARE EXPENSE	496	496.39	100	1984	2008.11	101	.00	5959	3950.89	34
22											
22-01	LAGERS CONTRIBUTIONS	398	399.73	100	1592	1620.32	102	.00	4780	3159.68	34
22 **	RETIREMENT BENEFITS	398	399.73	100	1592	1620.32	102	.00	4780	3159.68	34
23											
23-01	MEDICAL	1702	1583.56	93	6808	6334.24	93	.00	20428	14093.76	31
23-02	DENTAL	126	93.68	74	504	374.72	74	.00	1518	1143.28	25
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	11	8.32	76	44	33.28	76	.00	134	100.72	25
23-06	LONG TERM DISABILITY	15	12.37	83	60	53.26	89	.00	183	129.74	29
23 **	HEALTH & LIFE INSURANCE	1862	1706.13	92	7448	6828.30	92	.00	22369	15540.70	31
24											
24-00	WORKERS' COMPENSATION	384	476.02	124	1536	1924.30	125	.00	4611	2686.70	42
24 **	WORKERS' COMPENSATION	384	476.02	124	1536	1924.30	125	.00	4611	2686.70	42
25											
25-00	UNEMPLOYMENT COMPENSATION	0	30.12	0	0	30.12	0	.00	0	30.12-	0
25 **	UNEMPLOYMENT COMPENSATION	0	30.12	0	0	30.12	0	.00	0	30.12-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	14.30	119	48	55.50	116	.00	150	94.50	37
60 **	OFFICE OPERATIONS	12	14.30	119	48	55.50	116	.00	150	94.50	37
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	48	33.16	69	.00	150	116.84	22
61-06	CHEMICALS	4	.00	0	16	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	128	33.16	26	.00	400	366.84	8
62											
62-01	GASOLINE & DIESEL	625	988.07	158	2500	4715.27	189	.00	7500	2784.73	63
62-02	OIL & LUBRICANTS	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	988.07	154	2564	4715.27	184	.00	7700	2984.73	61
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	1100.00	21	21000	13288.00	63	.00	63000	49712.00	21
74 **	MACHINERY & EQUIPMENT	5250	1100.00	21	21000	13288.00	63	.00	63000	49712.00	21
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33
89 **	OPERATING TRANSFERS OUT	541	541.74	100	2164	2166.96	100	.00	6500	4333.04	33
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	17937	14277.17	80	71748	64932.58	91	.00	215432	150499.42	30

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3947	3972.16	101	15788	15772.54	100	.00	47366	31593.46	33
12 **	REGULAR SALARIES & WAGES	3947	3972.16	101	15788	15772.54	100	.00	47366	31593.46	33
14											
14-00	OVERTIME	83	.00	0	332	147.79	45	.00	1000	852.21	15
14 **	OVERTIME	83	.00	0	332	147.79	45	.00	1000	852.21	15
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	302	297.74	99	1208	1193.37	99	.00	3629	2435.63	33
21 **	FICA/MEDICARE EXPENSE	302	297.74	99	1208	1193.37	99	.00	3629	2435.63	33
22											
22-01	LAGERS CONTRIBUTIONS	300	299.98	100	1200	1202.34	100	.00	3605	2402.66	33
22 **	RETIREMENT BENEFITS	300	299.98	100	1200	1202.34	100	.00	3605	2402.66	33
23											
23-01	MEDICAL	851	791.78	93	3404	3167.12	93	.00	10214	7046.88	31
23-02	DENTAL	63	58.80	93	252	235.20	93	.00	759	523.80	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	67	46.36	31
23-06	LONG TERM DISABILITY	11	9.04	82	44	40.19	91	.00	138	97.81	29
23 **	HEALTH & LIFE INSURANCE	934	868.88	93	3736	3479.55	93	.00	11231	7751.45	31
24											
24-00	WORKERS' COMPENSATION	291	289.40	100	1164	1156.60	99	.00	3500	2343.40	33
24 **	WORKERS' COMPENSATION	291	289.40	100	1164	1156.60	99	.00	3500	2343.40	33
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	12	29.10	243	48	79.71	166	.00	155	75.29	51
33 **	PROFESSIONAL SERVICES	12	29.10	243	48	79.71	166	.00	155	75.29	51

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	132	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	132	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	280	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	280	.00	0	.00	850	850.00	0
52											
52-04	GENERAL LIABILITY	50	178.78	358	200	715.12	358	.00	611	104.12-	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	50	178.78	358	200	715.12	358	.00	611	104.12-	117
53											
53-01	TELEPHONE	33	26.54	80	132	105.65	80	.00	400	294.35	26
53 **	COMMUNICATIONS	33	26.54	80	132	105.65	80	.00	400	294.35	26
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	532	824.00	155	.00	1600	776.00	52
60 **	OFFICE OPERATIONS	133	.00	0	532	824.00	155	.00	1600	776.00	52
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6380	5962.58	94	25520	24724.87	97	.00	76697	51972.13	32
DEPT 67	TOTAL *****										
	TRANSPORTATION	24317	20239.75	83	97268	89657.45	92	.00	292129	202471.55	31
FUND 101	TOTAL *****										
	GENERAL FUND	707309	702158.18	99	2829236	2685642.88	95	47387.56	8490425	5757394.56	32

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	21666	22813.86	105	86664	79278.76	92	.00	260000	180721.24	31
12 **	REGULAR SALARIES & WAGES	21666	22813.86	105	86664	79278.76	92	.00	260000	180721.24	31
13											
13-00	OTHER SALARIES & WAGES	7083	3781.71	53	28332	17817.98	63	.00	85000	67182.02	21
13 **	OTHER SALARIES & WAGES	7083	3781.71	53	28332	17817.98	63	.00	85000	67182.02	21
14											
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2188	1946.25	89	8752	7011.07	80	.00	26264	19252.93	27
21 **	FICA/MEDICARE EXPENSE	2188	1946.25	89	8752	7011.07	80	.00	26264	19252.93	27
22											
22-01	LAGERS CONTRIBUTIONS	1619	1731.54	107	6476	6019.74	93	.00	19429	13409.26	31
22 **	RETIREMENT BENEFITS	1619	1731.54	107	6476	6019.74	93	.00	19429	13409.26	31
23											
23-01	MEDICAL	9485	6949.34	73	37940	28734.04	76	.00	113823	85088.96	25
23-02	DENTAL	497	470.40	95	1988	1606.04	81	.00	5969	4362.96	27
23-03	VISION	23	28.70	125	92	94.30	103	.00	282	187.70	33
23-05	K.C. LIFE	40	32.12	80	160	108.68	68	.00	491	382.32	22
23-06	LONG TERM DISABILITY	95	78.67	83	380	229.17	60	.00	1146	916.83	20
23 **	HEALTH & LIFE INSURANCE	10140	7559.23	75	40560	30772.23	76	.00	121711	90938.77	25
24											
24-00	WORKERS' COMPENSATION	875	833.95	95	3500	2904.97	83	.00	10500	7595.03	28
24 **	WORKERS' COMPENSATION	875	833.95	95	3500	2904.97	83	.00	10500	7595.03	28
26											
26-01	ADMIN FEES - SECTION 125	10	12.61	126	40	38.38	96	.00	130	91.62	30
26 **	OTHER BENEFITS	10	12.61	126	40	38.38	96	.00	130	91.62	30
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	67.00	163	164	201.00	123	.00	500	299.00	40
27 **	COMMUNITY CTR MEMBERSHIP	41	67.00	163	164	201.00	123	.00	500	299.00	40

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	200.84	402	200	272.60	136	.00	600	327.40	45
29 **	INDIRECT EMPLOYEE EXPENSE	50	200.84	402	200	272.60	136	.00	600	327.40	45
33											
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	2332	1600.00	69	.00	7000	5400.00	23
33-05	MEDICAL SERVICES	208	267.00	128	832	267.00	32	.00	2500	2233.00	11
33-08	PAYROLL PROCESSING	100	268.18	268	400	671.00	168	.00	1200	529.00	56
33 **	PROFESSIONAL SERVICES	974	535.18	55	3896	2538.00	65	.00	11700	9162.00	22
34											
34-04	COMPUTER PROGRAMMING	166	700.00	422	664	1320.41	199	.00	2000	679.59	66
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	700.00	422	664	1320.41	199	.00	2000	679.59	66
35											
35-01	RECREATION OFFICIALS	1250	2028.00	162	5000	1876.00	38	.00	15000	13124.00	13
35-02	EXERCISE INSTRUCTORS	8	.00	0	32	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	332	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1341	2028.00	151	5364	1876.00	35	.00	16100	14224.00	12
41											
41-01	ELECTRICITY	1000	1086.65	109	4000	3432.60	86	.00	12000	8567.40	29
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	211.99	64	1332	681.36	51	.00	4000	3318.64	17
41 **	UTILITY SERVICE	1333	1298.64	97	5332	4113.96	77	.00	16000	11886.04	26
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	65.90	79	332	263.60	79	.00	1000	736.40	26
43-10	VEHICLE MAINTENANCE	208	164.00	79	832	502.56	60	.00	2500	1997.44	20
43-11	MACHINERY & EQUIPMENT	333	174.62	52	1332	1252.26	94	.00	4000	2747.74	31
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	500	149.70	30	.00	1500	1350.30	10
43-25	PARKS RELATED	2083	3228.93	155	8332	4939.13	59	.00	25000	20060.87	20
43-27	BALL FIELD MAINTENANCE	125	194.00	155	500	239.00	48	.00	1500	1261.00	16
43-28	WALK TRAIL MAINTENANCE	416	117.24	28	1664	200.37	12	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	3944.69	116	13656	7546.62	55	.00	41000	33453.38	18
44											
44-02	OFFICE EQUIPMENT	208	.00	0	832	479.07	58	.00	2500	2020.93	19
44-04	MACHINERY & EQUIPMENT	500	180.00	36	2000	1340.00	67	.00	6000	4660.00	22
44-06	LAND RENTALS	1250	.00	0	5000	2775.00	56	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
44 **	RENTALS - OPER & CAPITAL	4458	2680.00	60	17832	14594.07	82	.00	53500	38905.93	27

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	55.25	48	460	221.00	48	.00	1390	1169.00	16
52-02	INLAND MARINE	18	14.71	82	72	58.84	82	.00	225	166.16	26
52-04	GENERAL LIABILITY	516	1307.90	254	2064	5231.60	254	.00	6200	968.40	84
52-05	AUTO	158	22.49	14	632	89.96	14	.00	1900	1810.04	5
52-06	CRIME	10	.00	0	40	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1000	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1275	1400.35	110	5100	5601.40	110	.00	15335	9733.60	37
53											
53-01	TELEPHONE	208	183.55	88	832	712.48	86	.00	2500	1787.52	29
53-02	MOBILE PHONE	333	589.10	177	1332	1223.31	92	.00	4000	2776.69	31
53 **	COMMUNICATIONS	541	772.65	143	2164	1935.79	90	.00	6500	4564.21	30
54											
54-00	ADVERTISING	166	4.96	3	664	840.01	127	.00	2000	1159.99	42
54 **	ADVERTISING	166	4.96	3	664	840.01	127	.00	2000	1159.99	42
55											
55-00	PRINTING	125	978.60	783	500	978.60	196	.00	1500	521.40	65
55 **	PRINTING	125	978.60	783	500	978.60	196	.00	1500	521.40	65
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	.00	0	832	131.08	16	.00	2500	2368.92	5
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	485.56	585	332	523.14	158	.00	1000	476.86	52
58 **	TRAVEL/MEALS	291	485.56	167	1164	654.22	56	.00	3500	2845.78	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	48.68	49	400	225.63	56	.00	1200	974.37	19
60-03	POSTAGE	8	34.50	431	32	50.10	157	.00	100	49.90	50
60 **	OFFICE OPERATIONS	108	83.18	77	432	275.73	64	.00	1300	1024.27	21
61											
61-02	MEDICAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	14.97	75	80	14.97	19	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	176.71	85	832	467.83	56	.00	2500	2032.17	19

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	832	16.97	2	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	149.99	90	664	716.00	108	.00	2000	1284.00	36
61-15	OTHER RECREATION RELATED	1250	370.94	30	5000	1283.61	26	.00	15000	13716.39	9
61-18	OTHER PARK & REC RELATED	8	.00	0	32	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	8	.00	0	32	.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	1893	712.61	38	7572	2499.38	33	.00	22750	20250.62	11
62											
62-01	GASOLINE & DIESEL	1000	.00	0	4000	2903.52	73	.00	12000	9096.48	24
62-02	OIL & LUBRICANTS	66	41.30	63	264	340.36	129	.00	800	459.64	43
62 **	ENERGY USAGE	1066	41.30	4	4264	3243.88	76	.00	12800	9556.12	25
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	355.00	214	664	1410.00	212	.00	2000	590.00	71
67-02	DUES & MEMBERSHIPS	166	.00	0	664	650.00	98	.00	2000	1350.00	33
67 **	DEVELOPMENT & TRAINING	332	355.00	107	1328	2060.00	155	.00	4000	1940.00	52
69											
69-01	BANK/TRANSACTION CHARGES	208	112.10	54	832	389.36	47	.00	2500	2110.64	16
69-04	ASSESSMENT LIST	208	723.87	348	832	811.72	98	.00	2500	1688.28	33
69 **	MISCELLANEOUS FEES	416	835.97	201	1664	1201.08	72	.00	5000	3798.92	24
72											
72-00	BUILDINGS PURCHASED	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	2357.30	142	6664	2357.30	35	.00	20000	17642.70	12
73 **	SYSTEM IMPROVEMENTS	1666	2357.30	142	6664	2357.30	35	.00	20000	17642.70	12
74											
74-01	MACHINERY PURCHASED	0	52694.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	52694.00	0	0	52694.00	0	.00	0	52694.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89-06	TRANSFER TO WATER	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	583	500.00	86	2332	2000.00	86	.00	7000	5000.00	29

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	66077	111354.98	169	264308	252647.18	96	.00	793219	540571.82	32
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	66077	111354.98	169	264308	252647.18	96	.00	793219	540571.82	32

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	3041	2967.50	98	12164	11857.50	98	.00	36500	24642.50	33
12 **	REGULAR SALARIES & WAGES	3041	2967.50	98	12164	11857.50	98	.00	36500	24642.50	33
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	250	222.02	89	1000	888.08	89	.00	3000	2111.92	30
21 **	FICA/MEDICARE EXPENSE	250	222.02	89	1000	888.08	89	.00	3000	2111.92	30
22											
22-01	LAGERS CONTRIBUTIONS	208	226.58	109	832	906.32	109	.00	2500	1593.68	36
22 **	RETIREMENT BENEFITS	208	226.58	109	832	906.32	109	.00	2500	1593.68	36
23											
23-01	MEDICAL	833	791.78	95	3332	3167.12	95	.00	10000	6832.88	32
23-02	DENTAL	45	34.88	78	180	139.52	78	.00	550	410.48	25
23-03	VISION	4	4.10	103	16	16.40	103	.00	50	33.60	33
23-05	K.C. LIFE	10	3.16	32	40	12.64	32	.00	123	110.36	10
23-06	LONG TERM DISABILITY	12	6.97	58	48	29.51	62	.00	149	119.49	20
23 **	HEALTH & LIFE INSURANCE	904	840.89	93	3616	3365.19	93	.00	10872	7506.81	31
24											
24-00	WORKERS' COMPENSATION	4	6.22	156	16	24.88	156	.00	50	25.12	50
24 **	WORKERS' COMPENSATION	4	6.22	156	16	24.88	156	.00	50	25.12	50
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	27.74	231	48	74.61	155	.00	150	75.39	50
33 **	PROFESSIONAL SERVICES	12	27.74	231	48	74.61	155	.00	150	75.39	50
41											
41-01	ELECTRICITY	8	.00	0	32	.00	0	.00	100	100.00	0
41-02	GAS SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	16	.00	0	64	.00	0	.00	200	200.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43-12	BUILDINGS & IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	64	.00	0	.00	200	200.00	0

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			
52														
52-04	GENERAL LIABILITY	37	118.43	320	148	473.72	320	.00	450	23.72	105			
52-06	CRIME & EMPLOYMENT PRACT.	1	.00	0	4	.00	0	.00	20	20.00	0			
52-21	PUBLIC OFFICIAL E&O	37	.00	0	148	.00	0	.00	450	450.00	0			
52 **	INSURANCE COVERAGES	75	118.43	158	300	473.72	158	.00	920	446.28	52			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	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	8	.00	0	32	.00	0	.00	100	100.00	0			
60-03	POSTAGE	8	.00	0	32	11.00	34	.00	100	89.00	11			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0			
60 **	OFFICE OPERATIONS	32	.00	0	128	11.00	9	.00	400	389.00	3			
61														
61-03	JANITORIAL SUPPLIES	8	5.94	74	32	50.67	158	.00	100	49.33	51			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0			
61-30	MISCELLANEOUS	250	213.83	86	1000	1857.71	186	.00	3000	1142.29	62			
61 **	OPERATING MATL/SUPPLIES	266	219.77	83	1064	1908.38	179	.00	3200	1291.62	60			
69														
69-06	LICENSES & TITLES	46	.00	0	184	393.00	214	.00	561	168.00	70			
69 **	MISCELLANEOUS FEES	46	.00	0	184	393.00	214	.00	561	168.00	70			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	5036	4629.15	92	20144	19902.68	99	.00	60553	40650.32	33			
DEPT 44	TOTAL *****													
	SENIOR CENTER	5036	4629.15	92	20144	19902.68	99	.00	60553	40650.32	33			
FUND 210	TOTAL *****													
	PARKS & RECREATION	71113	115984.13	163	284452	272549.86	96	.00	853772	581222.14	32			

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	.24	3	32	1.23	4	.00	100	98.77	1
69 **	MISCELLANEOUS FEES	8	.24	3	32	1.23	4	.00	100	98.77	1
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2750	3175.55	116	11000	9436.39	86	.00	33000	23563.61	29
53 **	COMMUNICATIONS	2750	3175.55	116	11000	9436.39	86	.00	33000	23563.61	29
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	500	330.00	66	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	500	330.00	66	.00	1500	1170.00	22
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	3049	3175.79	104	12196	9767.62	80	.00	36600	26832.38	27
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3049	3175.79	104	12196	9767.62	80	.00	36600	26832.38	27
FUND 211	TOTAL ***** E-911 PHONE TAX	3049	3175.79	104	12196	9767.62	80	.00	36600	26832.38	27

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	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3941	3752.26	95	15764	9566.28	61	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	3752.26	90	16596	9566.28	58	2958.04-	49798	43189.76	13
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	333	.00	0	1332	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	248	625.00	252	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	1664	875.00	53	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	1912	1500.00	79	.00	5750	4250.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6792	3752.26	55	27168	11066.28	41	2958.04-	81548	73439.76	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	3752.26	55	27168	11066.28	41	2958.04-	81548	73439.76	10
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	3752.26	55	27168	11066.28	41	2958.04-	81548	73439.76	10

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
75											
75-00	OFFICE RELATED PURCHASES	19833	.00	0	79332	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	79332	.00	0	.00	238000	238000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	833	1825.00	219	3332	4857.00	146	.00	10000	5143.00	49
45 **	BUILDING SERV/MATL	833	1825.00	219	3332	4857.00	146	.00	10000	5143.00	49
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
72 **	BUILDINGS PURCHASED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
34											
34-03	DEMOLITIONS	4166	5130.00	123	16664	5230.00	31	.00	50000	44770.00	11
34 **	TECHNICAL SERVICES	4166	5130.00	123	16664	5230.00	31	.00	50000	44770.00	11
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	100	108.23	108	400	376.92	94	.00	1200	823.08	31
69 **	MISCELLANEOUS FEES	100	108.23	108	400	376.92	94	.00	1200	823.08	31
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	4166	134808.50	3236	16664	135986.00	816	2219.40	50000	88205.40-	276
73 **	IMPROVEMENTS	4166	134808.50	3236	16664	135986.00	816	2219.40	50000	88205.40-	276
45											
45-01	BUILDING RELATED	710	.00	0	2840	.00	0	.00	8523	8523.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	710	.00	0	2840	.00	0	.00	8523	8523.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
45 **	BUILDING SERV/MATL	12500	.00	0	50000	.00	0	.00	150000	150000.00	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
33											
33-20	OTHER	4166	.00	0	16664	17800.00	107	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	16664	17800.00	107	.00	50000	32200.00	36
45											
45-10	COMMUNITY IMPROVEMENTS	21156	11248.62	53	84624	11248.62	13	65.60-	253872	242688.98	4
45 **	BUILDING SERV/MATL	21156	11248.62	53	84624	11248.62	13	65.60-	253872	242688.98	4
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	3440	3441.68	100	.00	10325	6883.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	308332	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	345104	3441.68	1	.00	1035325	1031883.32	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	158072	153980.77	97	632288	197193.48	31	2153.80	1896920	1697572.72	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	153980.77	97	632288	197193.48	31	2153.80	1896920	1697572.72	11
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	153980.77	97	632288	197193.48	31	2153.80	1896920	1697572.72	11

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	166	54.09	33	664	187.08	28	.00	2000	1812.92	9
69 **	MISCELLANEOUS FEES	166	54.09	33	664	187.08	28	.00	2000	1812.92	9
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	.00	0	9664	12550.00	130	.00	29000	16450.00	43
33 **	PROFESSIONAL SERVICES	2457	.00	0	9828	12550.00	128	.00	29500	16950.00	43
43											
43-21	LABOR	2916	8811.00	302	11664	12498.00	107	.00	35000	22502.00	36
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	8811.00	302	11664	12498.00	107	.00	35000	22502.00	36
45											
45-04	STREETS RELATED	70833	1876.20	3	283332	161134.64	57	.00	850000	688865.36	19
45 **	BUILDING SERV/MATL	70833	1876.20	3	283332	161134.64	57	.00	850000	688865.36	19
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12166	9433.34	78	48664	46621.36	96	.00	146000	99378.64	32
89 **	OPERATING TRANSFERS OUT	12166	9433.34	78	48664	46621.36	96	.00	146000	99378.64	32
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	88538	20174.63	23	354152	232991.08	66	.00	1062500	829508.92	22
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	20174.63	23	354152	232991.08	66	.00	1062500	829508.92	22
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	20174.63	23	354152	232991.08	66	.00	1062500	829508.92	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				
54											
54-00	ADVERTISING	3333	6666.66	200	13332	13333.32	100	.00	40000	26666.68	33
54 **	ADVERTISING	3333	6666.66	200	13332	13333.32	100	.00	40000	26666.68	33
69											
69-01	BANK/TRANSACTION CHARGES	0	.89	0	0	5.15	0	.00	10	4.85	52
69 **	MISCELLANEOUS FEES	0	.89	0	0	5.15	0	.00	10	4.85	52
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	128	131.48	103	.00	394	262.52	33
89-16	TRANSFER TO TIF	719	.00	0	2876	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3004	131.48	4	.00	9026	8894.52	2
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4084	6700.42	164	16336	13469.95	83	.00	49036	35566.05	28
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4084	6700.42	164	16336	13469.95	83	.00	49036	35566.05	28
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4084	6700.42	164	16336	13469.95	83	.00	49036	35566.05	28

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	23029	18557.08	81	92116	72094.32	78	.00	276355	204260.68	26
12 **		REGULAR SALARIES & WAGES	23029	18557.08	81	92116	72094.32	78	.00	276355	204260.68	26
13												
13-00		OTHER SALARIES & WAGES	1000	12.51	1	4000	960.30	24	.00	12000	11039.70	8
13 **		OTHER SALARIES & WAGES	1000	12.51	1	4000	960.30	24	.00	12000	11039.70	8
14												
14-00		OVERTIME	1000	3860.38	386	4000	5402.03	135	.00	12000	6597.97	45
14 **		OVERTIME	1000	3860.38	386	4000	5402.03	135	.00	12000	6597.97	45
15												
15-01		VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02		SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15 **		SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21												
21-00		FICA/MEDICARE EXPENSE	1914	1696.02	89	7656	5922.43	77	.00	22977	17054.57	26
21 **		FICA/MEDICARE EXPENSE	1914	1696.02	89	7656	5922.43	77	.00	22977	17054.57	26
22												
22-01		LAGERS CONTRIBUTIONS	1850	1704.84	92	7400	5961.59	81	.00	22203	16241.41	27
22 **		RETIREMENT BENEFITS	1850	1704.84	92	7400	5961.59	81	.00	22203	16241.41	27
23												
23-01		MEDICAL	7671	5636.70	74	30684	22267.00	73	.00	92063	69796.00	24
23-02		DENTAL	466	310.44	67	1864	1241.76	67	.00	5603	4361.24	22
23-03		VISION	35	24.60	70	140	98.40	70	.00	421	322.60	23
23-05		K.C. LIFE	35	22.96	66	140	91.84	66	.00	425	333.16	22
23-06		LONG TERM DISABILITY	78	47.42	61	312	186.21	60	.00	946	759.79	20
23 **		HEALTH & LIFE INSURANCE	8285	6042.12	73	33140	23885.21	72	.00	99458	75572.79	24
24												
24-00		WORKERS' COMPENSATION	2140	1653.53	77	8560	5992.75	70	.00	25681	19688.25	23
24 **		WORKERS' COMPENSATION	2140	1653.53	77	8560	5992.75	70	.00	25681	19688.25	23
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

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				
27												
27-00		COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	39.00	49	.00	240	201.00	16
27 **		COMMUNITY CTR MEMBERSHIP	20	13.00	65	80	39.00	49	.00	240	201.00	16
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	148	75.00	51	.00	450	375.00	17
33-08		PAYROLL PROCESSING	83	172.53	208	332	456.83	138	.00	1000	543.17	46
33 **		PROFESSIONAL SERVICES	203	172.53	85	812	531.83	66	.00	2450	1918.17	22
34												
34-18		OTHER TECHNICAL	208	187.50	90	832	705.00	85	.00	2500	1795.00	28
34 **		TECHNICAL SERVICES	208	187.50	90	832	705.00	85	.00	2500	1795.00	28
41												
41-01		ELECTRICITY	50	62.72	125	200	112.39	56	.00	600	487.61	19
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	62.72	125	200	112.39	56	.00	600	487.61	19
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	864	1267.70	147	.00	2600	1332.30	49
42-02		PERSONAL PROTECTIVE EQUIP	200	.00	0	800	461.20	58	.00	2400	1938.80	19
42 **		CLEANING SERVICES	416	.00	0	1664	1728.90	104	.00	5000	3271.10	35
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	416	108.12	26	1664	2608.73	157	.00	5000	2391.27	52
43-11		MACHINERY & EQUIPMENT	541	390.98	72	2164	1022.81	47	.00	6500	5477.19	16
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	499.10	52	3828	3631.54	95	.00	11500	7868.46	32
44												
44-02		OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02		INLAND MARINE	47	36.47	78	188	145.88	78	.00	570	424.12	26
52-04		GENERAL LIABILITY	420	1224.16	292	1680	4896.64	292	.00	5044	147.36	97
52-05		AUTO	372	37.74	10	1488	150.96	10	.00	4466	4315.04	3
52-06		CRIME	10	.00	0	40	.00	0	.00	124	124.00	0
52-21		PUBLIC OFFICIAL E&O	269	.00	0	1076	.00	0	.00	3232	3232.00	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				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	4472	5193.48	116	.00	13436	8242.52	39
53											
53-01	TELEPHONE	83	76.06	92	332	305.14	92	.00	1000	694.86	31
53-02	MOBILE PHONE	208	345.87	166	832	917.90	110	.00	2500	1582.10	37
53 **	COMMUNICATIONS	291	421.93	145	1164	1223.04	105	.00	3500	2276.96	35
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	342.88	52	.00	2000	1657.12	17
61-18	OTHER PUBLIC WRKS RELATED	125	30.00	24	500	30.00	6	.00	1500	1470.00	2
61 **	OPERATING MATL/SUPPLIES	323	30.00	9	1292	372.88	29	.00	3900	3527.12	10
62											
62-01	GASOLINE & DIESEL	1750	.00	0	7000	5569.79	80	.00	21000	15430.21	27
62-02	OIL & LUBRICANTS	50	.00	0	200	35.98	18	.00	600	564.02	6
62 **	ENERGY USAGE	1800	.00	0	7200	5605.77	78	.00	21600	15994.23	26
89											
89-01	TRANSFER TO GENERAL	2166	2166.67	100	8664	8666.68	100	.00	26000	17333.32	33
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	8664	8666.68	100	.00	26000	17333.32	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	47177	38378.30	81	188708	148029.14	78	.00	566300	418270.86	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	38378.30	81	188708	148029.14	78	.00	566300	418270.86	26
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	38378.30	81	188708	148029.14	78	.00	566300	418270.86	26

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
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	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
73											
73-00	IMPROVEMENTS	216666	.00	0	866664	2098.50	0	.00	2600000	2597901.50	0
73 **	SYSTEM IMPROVEMENTS	216666	.00	0	866664	2098.50	0	.00	2600000	2597901.50	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	45833	.00	0	183332	.00	0	.00	550000	550000.00	0
73 **	SYSTEM IMPROVEMENTS	45833	.00	0	183332	.00	0	.00	550000	550000.00	0
33											
33-03	CONSULTING/ENGINEERING	2408	.00	0	9632	.00	0	.00	28900	28900.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	9632	.00	0	.00	28900	28900.00	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				
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
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	264907	.00	0	1059628	2098.50	0	795.00-	3178900	3177596.50	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	.00	0	1059628	2098.50	0	795.00-	3178900	3177596.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	.00	0	1059628	2098.50	0	795.00-	3178900	3177596.50	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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	66.64	80	332	294.43	89	.00	1000	705.57	29
69 **	MISCELLANEOUS FEES	83	66.64	80	332	294.43	89	.00	1000	705.57	29
61											
61-07	MINOR EQUIPMENT PURCH	6666	58199.50	873	26664	100184.38	376	869.00-	80000	19315.38-	124
61 **	OPERATING MATL/SUPPLIES	6666	58199.50	873	26664	100184.38	376	869.00-	80000	19315.38-	124
73											
73-00	IMPROVEMENTS	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
74											
74-02	VEHICLES PURCHASED	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3541	827.00-	23-	14164	5485.25	39	.00	42500	37014.75	13
61 **	OPERATING MATL/SUPPLIES	3541	827.00-	23-	14164	5485.25	39	.00	42500	37014.75	13
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	47916	39417.83	82	191664	150106.30	78	.00	575000	424893.70	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	39417.83	82	191664	150106.30	78	.00	575000	424893.70	26
DIV 1001	TOTAL ***** FUND ADMINISTRATION	77372	96856.97	125	309488	256070.36	83	869.00-	928500	673298.64	28
DEPT 10	TOTAL ***** GENERAL OPERATIONS	77372	96856.97	125	309488	256070.36	83	869.00-	928500	673298.64	28
FUND 270	TOTAL ***** PUBLIC SAFETY SALES TAX	77372	96856.97	125	309488	256070.36	83	869.00-	928500	673298.64	28

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	122.01	74	664	559.20	84	.00	2000	1440.80	28
69 **	MISCELLANEOUS FEES	166	122.01	74	664	559.20	84	.00	2000	1440.80	28
89											
89-13	TRANSFER TO DEBT SERVICE	105833	92792.52	88	423332	371970.08	88	.00	1270000	898029.92	29
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	130833	92792.52	71	523332	371970.08	71	.00	1570000	1198029.92	24
DIV 1001	TOTAL ***** FUND ADMINISTRATION	130999	92914.53	71	523996	372529.28	71	.00	1572000	1199470.72	24
DEPT 10	TOTAL ***** GENERAL OPERATIONS	130999	92914.53	71	523996	372529.28	71	.00	1572000	1199470.72	24
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	130999	92914.53	71	523996	372529.28	71	.00	1572000	1199470.72	24

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	14595	10770.64	74	58380	53156.93	91	.00	175148	121991.07	30
12 **	REGULAR SALARIES & WAGES	14595	10770.64	74	58380	53156.93	91	.00	175148	121991.07	30
13											
13-00	OTHER SALARIES & WAGES	11666	14484.01	124	46664	53014.50	114	.00	140000	86985.50	38
13 **	OTHER SALARIES & WAGES	11666	14484.01	124	46664	53014.50	114	.00	140000	86985.50	38
14											
14-00	OVERTIME	41	302.54	738	164	1226.96	748	.00	500	726.96-	245
14 **	OVERTIME	41	302.54	738	164	1226.96	748	.00	500	726.96-	245
15											
15-01	VACATION	750	.00	0	3000	4075.40	136	.00	9000	4924.60	45
15 **	SPECIAL PAY	750	.00	0	3000	4075.40	136	.00	9000	4924.60	45
21											
21-00	FICA/MEDICARE EXPENSE	1991	1913.25	96	7964	8347.33	105	.00	23896	15548.67	35
21 **	FICA/MEDICARE EXPENSE	1991	1913.25	96	7964	8347.33	105	.00	23896	15548.67	35
22											
22-01	LAGERS CONTRIBUTIONS	1106	846.68	77	4424	4158.16	94	.00	13272	9113.84	31
22 **	RETIREMENT BENEFITS	1106	846.68	77	4424	4158.16	94	.00	13272	9113.84	31
23											
23-01	MEDICAL	4448	3782.22	85	17792	17709.77	100	.00	53380	35670.23	33
23-02	DENTAL	210	120.34	57	840	609.55	73	.00	2530	1920.45	24
23-03	VISION	7	8.20	117	28	32.80	117	.00	94	61.20	35
23-05	K.C. LIFE	15	10.32	69	60	49.02	82	.00	184	134.98	27
23-06	LONG TERM DISABILITY	50	42.13	84	200	167.11	84	.00	602	434.89	28
23 **	HEALTH & LIFE INSURANCE	4730	3963.21	84	18920	18568.25	98	.00	56790	38221.75	33
24											
24-00	WORKERS' COMPENSATION	598	512.27	86	2392	2126.07	89	.00	7186	5059.93	30
24 **	WORKERS' COMPENSATION	598	512.27	86	2392	2126.07	89	.00	7186	5059.93	30
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	126.00	101	500	483.00	97	.00	1500	1017.00	32

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				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	126.00	101	500	483.00	97	.00	1500	1017.00	32
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	80	16.98	21	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	80	16.98	21	.00	250	233.02	7
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	150	351.92	235	600	1003.30	167	.00	1800	796.70	56
33 **	PROFESSIONAL SERVICES	233	351.92	151	932	1003.30	108	.00	2800	1796.70	36
34											
34-04	COMPUTER PROGRAMMING	150	256.33	171	600	424.33	71	.00	1800	1375.67	24
34 **	TECHNICAL SERVICES	150	256.33	171	600	424.33	71	.00	1800	1375.67	24
41											
41-01	ELECTRICITY	5833	5580.20	96	23332	21076.55	90	.00	70000	48923.45	30
41-02	GAS SERVICE	5000	4593.56	92	20000	13193.76	66	.00	60000	46806.24	22
41-03	WATER & SEWER	2000	1508.13	75	8000	4564.18	57	.00	24000	19435.82	19
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	11681.89	91	51332	38834.49	76	.00	154000	115165.51	25
43											
43-01	CONTRACTS-OFFICE EQUIP	83	735.78	887	332	735.78	222	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	887.69	53	6664	7800.61	117	.00	20000	12199.39	39
43-11	MACHINERY & EQUIPMENT	333	6113.46	1836	1332	7176.56	539	.00	4000	3176.56	179
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	2228	249.00	11	.00	6695	6446.00	4
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	7819.93	296	10556	15961.95	151	.00	31695	15733.05	50
44											
44-02	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
52											
52-01	PROPERTY	2246	1813.61	81	8984	7254.44	81	.00	26958	19703.56	27
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1833	1126.59	62	7332	4506.36	62	.00	22000	17493.64	21
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	100	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	402	.00	0	1608	.00	0	.00	4834	4834.00	0
52 **	INSURANCE COVERAGES	4506	2940.20	65	18024	11760.80	65	.00	54092	42331.20	22

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	.00	0	3088	1779.12	58	.00	9270	7490.88	19
53-02	MOBILE PHONE	56	105.49	188	224	211.31	94	.00	679	467.69	31
53-03	INTERNET SERVICE	208	.00	0	832	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	105.49	10	4144	1990.43	48	.00	12449	10458.57	16
54											
54-00	ADVERTISING	416	30.60	7	1664	812.00	49	.00	5000	4188.00	16
54 **	ADVERTISING	416	30.60	7	1664	812.00	49	.00	5000	4188.00	16
55											
55-00	PRINTING	833	1198.63	144	3332	3599.11	108	.00	10000	6400.89	36
55 **	PRINTING	833	1198.63	144	3332	3599.11	108	.00	10000	6400.89	36
58											
58-01	HOTEL ROOM	166	.00	0	664	835.00	126	.00	2000	1165.00	42
58-04	MEALS	83	15.98	19	332	221.95	67	.00	1000	778.05	22
58 **	TRAVEL/MEALS	249	15.98	6	996	1056.95	106	.00	3000	1943.05	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	83.00	15	2164	698.65	32	.00	6500	5801.35	11
60-03	POSTAGE	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	83.00	14	2328	698.65	30	.00	7000	6301.35	10
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	2139.04	103	8332	6439.95	77	.00	25000	18560.05	26
61-04	UNIFORMS & CLOTHING	416	674.88	162	1664	1959.01	118	.00	5000	3040.99	39
61-06	CHEMICALS	250	.00	0	1000	93.00	9	.00	3000	2907.00	3
61-07	MINOR EQUIPMENT PURCH	833	4405.02	529	3332	8150.86	245	.00	10000	1849.14	82
61-15	OTHER RECREATION RELATED	1250	308.07	25	5000	3532.50	71	.00	15000	11467.50	24
61-30	MISCELLANEOUS	166	.00	0	664	677.14	102	.00	2000	1322.86	34
61 **	OPERATING MATL/SUPPLIES	5039	7527.01	149	20156	20852.46	104	.00	60500	39647.54	35
64											
64-00	BOOKS & SUBSCRIPTIONS	125	974.85	780	500	1226.28	245	.00	1500	273.72	82
64 **	BOOKS & SUBSCRIPTIONS	125	974.85	780	500	1226.28	245	.00	1500	273.72	82
67											
67-01	REGISTRATION FEES	300	.00	0	1200	.00	0	.00	3605	3605.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	248	240.00	97	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	.00	0	1448	240.00	17	.00	4355	4115.00	6
69											
69-01	BANK/TRANSACTION CHARGES	6333	10320.76	163	25332	27918.96	110	.00	76000	48081.04	37
69 **	MISCELLANEOUS FEES	6333	10320.76	163	25332	27918.96	110	.00	76000	48081.04	37

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				
89											
89-01	TRANSFER TO GENERAL	6250	6250.00	100	25000	25000.00	100	.00	75000	50000.00	33
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	25000	25000.00	100	.00	75000	50000.00	33
DIV 1001	TOTAL ***** FUND ADMINISTRATION	77374	82475.19	107	309496	296553.29	96	.00	928733	632179.71	32

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	3288	3104.42	94	13152	12387.25	94	.00	39464	27076.75	31
12 **	REGULAR SALARIES & WAGES	3288	3104.42	94	13152	12387.25	94	.00	39464	27076.75	31
13											
13-00	OTHER SALARIES & WAGES	13003	12840.12	99	52012	48382.99	93	.00	156045	107662.01	31
13 **	OTHER SALARIES & WAGES	13003	12840.12	99	52012	48382.99	93	.00	156045	107662.01	31
14											
14-00	OVERTIME	25	13.43	54	100	53.73	54	.00	300	246.27	18
14 **	OVERTIME	25	13.43	54	100	53.73	54	.00	300	246.27	18
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1318	1217.71	92	5272	4643.84	88	.00	15822	11178.16	29
21 **	FICA/MEDICARE EXPENSE	1318	1217.71	92	5272	4643.84	88	.00	15822	11178.16	29
22											
22-01	LAGERS CONTRIBUTIONS	255	236.96	93	1020	945.53	93	.00	3062	2116.47	31
22 **	RETIREMENT BENEFITS	255	236.96	93	1020	945.53	93	.00	3062	2116.47	31
23											
23-01	MEDICAL	692	791.78	114	2768	2375.34	86	.00	8311	5935.66	29
23-02	DENTAL	36	34.88	97	144	104.64	73	.00	432	327.36	24
23-03	VISION	3	4.10	137	12	12.30	103	.00	47	34.70	26
23-05	K.C. LIFE	5	3.16	63	20	12.64	63	.00	62	49.36	20
23-06	LONG TERM DISABILITY	14	7.40	53	56	31.69	57	.00	178	146.31	18
23 **	HEALTH & LIFE INSURANCE	750	841.32	112	3000	2536.61	85	.00	9030	6493.39	28
24											
24-00	WORKERS' COMPENSATION	283	197.20	70	1132	750.39	66	.00	3400	2649.61	22
24 **	WORKERS' COMPENSATION	283	197.20	70	1132	750.39	66	.00	3400	2649.61	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	180.00	120	600	576.00	96	.00	1800	1224.00	32
27 **	COMMUNITY CTR MEMBERSHIP	150	180.00	120	600	576.00	96	.00	1800	1224.00	32
33											
33-05	MEDICAL SERVICES	141	.00	0	564	.00	0	.00	1700	1700.00	0
33-08	PAYROLL PROCESSING	200	301.50	151	800	833.45	104	.00	2400	1566.55	35
33 **	PROFESSIONAL SERVICES	341	301.50	88	1364	833.45	61	.00	4100	3266.55	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				
52											
52-04	GENERAL LIABILITY	233	818.60	351	932	3274.40	351	.00	2800	474.40	117
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	441	818.60	186	1764	3274.40	186	.00	5300	2025.60	62
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	1000	172.43	17	.00	3000	2827.57	6
61-06	CHEMICALS	833	3780.43	454	3332	6724.14	202	.00	10000	3275.86	67
61-15	OTHER RECREATION RELATED	500	38.00	8	2000	1412.59	71	.00	6000	4587.41	24
61 **	OPERATING MATL/SUPPLIES	1583	3818.43	241	6332	8309.16	131	.00	19000	10690.84	44
DIV 1005	TOTAL ***** SWIMMING POOL	21437	23569.69	110	85748	82693.35	96	.00	257323	174629.65	32

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	3562	3386.94	95	14248	13547.76	95	.00	42753	29205.24	32
12 **	REGULAR SALARIES & WAGES	3562	3386.94	95	14248	13547.76	95	.00	42753	29205.24	32
13											
13-00	OTHER SALARIES & WAGES	10833	11572.92	107	43332	43574.26	101	.00	130000	86425.74	34
13 **	OTHER SALARIES & WAGES	10833	11572.92	107	43332	43574.26	101	.00	130000	86425.74	34
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	828	1139.96	138	3312	4351.88	131	.00	9945	5593.12	44
21 **	FICA/MEDICARE EXPENSE	828	1139.96	138	3312	4351.88	131	.00	9945	5593.12	44
22											
22-01	LAGERS CONTRIBUTIONS	0	260.80	0	0	1043.20	0	.00	0	1043.20-	0
22 **	RETIREMENT BENEFITS	0	260.80	0	0	1043.20	0	.00	0	1043.20-	0
23											
23-01	MEDICAL	0	791.78	0	0	3167.12	0	.00	0	3167.12-	0
23-02	DENTAL	0	85.46	0	0	341.84	0	.00	0	341.84-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	20.64	0	.00	0	20.64-	0
23-06	LONG TERM DISABILITY	0	8.63	0	0	34.88	0	.00	0	34.88-	0
23 **	HEALTH & LIFE INSURANCE	0	891.03	0	0	3564.48	0	.00	0	3564.48-	0
24											
24-00	WORKERS' COMPENSATION	416	184.89	44	1664	706.00	42	.00	5000	4294.00	14
24 **	WORKERS' COMPENSATION	416	184.89	44	1664	706.00	42	.00	5000	4294.00	14
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	107.00	86	500	361.00	72	.00	1500	1139.00	24
27 **	COMMUNITY CTR MEMBERSHIP	125	107.00	86	500	361.00	72	.00	1500	1139.00	24
33											
33-05	MEDICAL SERVICES	41	290.00	707	164	290.00	177	.00	500	210.00	58
33-08	PAYROLL PROCESSING	125	290.41	232	500	791.14	158	.00	1500	708.86	53
33 **	PROFESSIONAL SERVICES	166	580.41	350	664	1081.14	163	.00	2000	918.86	54
52											
52-04	GENERAL LIABILITY	166	528.59	318	664	2114.36	318	.00	2000	114.36-	106
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	249	528.59	212	996	2114.36	212	.00	3000	885.64	71

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	125	.00	0	500	.00	0	.00	1500	1500.00	0
61-15	OTHER RECREATION RELATED	250	.00	0	1000	249.94	25	.00	3000	2750.06	8
61 **	OPERATING MATL/SUPPLIES	375	.00	0	1500	249.94	17	.00	4500	4250.06	6
DIV 1006	TOTAL ***** FITNESS	16554	18652.54	113	66216	70594.02	107	.00	198698	128103.98	36

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	125	354.03	283	500	1416.12	283	.00	1500	83.88	94
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	208	354.03	170	832	1416.12	170	.00	2500	1083.88	57
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	166	230.30	139	664	665.99	100	.00	2000	1334.01	33
61 **	OPERATING MATL/SUPPLIES	249	230.30	93	996	665.99	67	.00	3000	2334.01	22
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10345	9114.79	88	41380	34984.32	85	.00	124232	89247.68	28
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125710	133812.21	106	502840	484824.98	96	.00	1508986	1024161.02	32
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	125710	133812.21	106	502840	484824.98	96	.00	1508986	1024161.02	32

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.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 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
45 **	BUILDING SERV/MATL	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	4527.49	494	3664	4527.49	124	.00	11000	6472.51	41

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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	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
69											
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	11746.77	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	11746.77	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 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	11746.77	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	11746.77	0	0	.00	0	.00	0	.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	11746.77	0	0	.00	0	.00	0	.00	0

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	2500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	9833	11243.76	114	39332	11243.76	29	.00	118000	106756.24	10
45 **	BUILDING SERV/MATL	9833	11243.76	114	39332	11243.76	29	.00	118000	106756.24	10
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	832	833.48	100	.00	2500	1666.52	33
89 **	OPERATING TRANSFERS OUT	208	208.37	100	832	833.48	100	.00	2500	1666.52	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	10666	11452.13	107	42664	12077.24	28	.00	128000	115922.76	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10666	11452.13	107	42664	12077.24	28	.00	128000	115922.76	9
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	11452.13	107	42664	12077.24	28	.00	128000	115922.76	9

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	6192	.00	0	24768	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	24768	.00	0	.00	74309	74309.00	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	6192	.00	0	24768	.00	0	.00	74309	74309.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	24768	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	24768	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	8.96	0	0	20.11	0	.00	0	20.11-	0
69 **	MISCELLANEOUS FEES	0	8.96	0	0	20.11	0	.00	0	20.11-	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	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											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	35096	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	35096	.00	0	.00	105294	105294.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8774	8.96	0	35096	20.11	0	.00	105294	105273.89	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	8.96	0	35096	20.11	0	.00	105294	105273.89	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	8.96	0	35096	20.11	0	.00	105294	105273.89	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
72 **	BUILDINGS CONSTRUCTED	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	7859.01	0	0	26475.00	0	.00	0	26475.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	48314	525000.00	1087	193256	525000.00	272	.00	579769	54769.00	91
86-02	INTEREST EXPENSE	56794	320753.75	565	227176	320753.75	141	.00	681533	360779.25	47
86-05	TRUSTEE & DS FEES	125	.00	0	500	800.00	160	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	845753.75	804	420932	846553.75	201	.00	1262802	416248.25	67

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	43848	40731.44	93	175392	158271.18	90	.00	526177	367905.82	30
12 **	REGULAR SALARIES & WAGES	43848	40731.44	93	175392	158271.18	90	.00	526177	367905.82	30
13											
13-00	OTHER SALARIES & WAGES	2916	5647.97	194	11664	17476.65	150	.00	35000	17523.35	50
13 **	OTHER SALARIES & WAGES	2916	5647.97	194	11664	17476.65	150	.00	35000	17523.35	50
14											
14-00	OVERTIME	5000	1358.14	27	20000	5545.24	28	.00	60000	54454.76	9
14 **	OVERTIME	5000	1358.14	27	20000	5545.24	28	.00	60000	54454.76	9
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	4000	3509.27	88	16000	13248.60	83	.00	48000	34751.40	28
21 **	FICA/MEDICARE EXPENSE	4000	3509.27	88	16000	13248.60	83	.00	48000	34751.40	28
22											
22-01	LAGERS CONTRIBUTIONS	3666	3288.46	90	14664	12591.19	86	.00	44000	31408.81	29
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5749	3288.46	57	22996	12591.19	55	.00	69000	56408.81	18
23											
23-01	MEDICAL	11916	13034.35	109	47664	48491.92	102	.00	143000	94508.08	34
23-02	DENTAL	583	516.24	89	2332	2064.96	89	.00	7000	4935.04	30
23-03	VISION	41	28.70	70	164	114.80	70	.00	500	385.20	23
23-05	K.C. LIFE	50	43.60	87	200	164.33	82	.00	600	435.67	27
23-06	LONG TERM DISABILITY	133	167.88	126	532	486.65	92	.00	1600	1113.35	30
23 **	HEALTH & LIFE INSURANCE	12723	13790.77	108	50892	51322.66	101	.00	152700	101377.34	34
24											
24-00	WORKERS' COMPENSATION	3333	2202.59	66	13332	8321.06	62	.00	40000	31678.94	21
24 **	WORKERS' COMPENSATION	3333	2202.59	66	13332	8321.06	62	.00	40000	31678.94	21
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	164	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	64	.00	0	.00	200	200.00	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					
26												
26 **	OTHER BENEFITS	16	.00	0	64	.00	0	.00	200	200.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	16	20.00	125	64	60.00	94	.00	200	140.00	30	
27 **	COMMUNITY CTR MEMBERSHIP	16	20.00	125	64	60.00	94	.00	200	140.00	30	
29												
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0	
33												
33-01	LEGAL	1666	.00	0	6664	560.00	8	.00	20000	19440.00	3	
33-03	CONSULTING/ENGINEERING	1666	.00	0	6664	4000.00	60	.00	20000	16000.00	20	
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	45	45.00	100	180	195.00	108	.00	550	355.00	36	
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	83	322.83	389	332	839.02	253	.00	1000	160.98	84	
33 **	PROFESSIONAL SERVICES	3460	367.83	11	13840	5594.02	40	.00	41550	35955.98	14	
34												
34-01	LAB SERVICE	166	.00	0	664	.00	0	.00	2000	2000.00	0	
34-04	COMPUTER PROGRAMMING	333	14.17	4	1332	102.67	8	.00	4000	3897.33	3	
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0	
34-18	OTHER TECHNICAL	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
34 **	TECHNICAL SERVICES	1332	14.17	1	5328	102.67	2	.00	16000	15897.33	1	
41												
41-01	ELECTRICITY	14583	13852.50	95	58332	43804.96	75	.00	175000	131195.04	25	
41-02	GAS SERVICE	583	1116.01	191	2332	2215.75	95	.00	7000	4784.25	32	
41-03	WATER & SEWER	1000	459.18	46	4000	1935.91	48	.00	12000	10064.09	16	
41 **	UTILITY SERVICE	16166	15427.69	95	64664	47956.62	74	.00	194000	146043.38	25	
42												
42-01	LAUNDRY/ALTERATION	416	.00	0	1664	3054.47	184	.00	5000	1945.53	61	
42-02	PERSONAL PROTECTIVE EQUIP	216	150.00	69	864	1962.36	227	.00	2600	637.64	76	
42 **	CLEANING SERVICES	632	150.00	24	2528	5016.83	199	.00	7600	2583.17	66	
43												
43-01	CONTRACTS-OFFICE EQUIP	916	781.98	85	3664	2587.94	71	.00	11000	8412.06	24	
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0	
43-10	VEHICLE MAINTENANCE	1166	650.63	56	4664	3849.45	83	.00	14000	10150.55	28	
43-11	MACHINERY & EQUIPMENT	3750	2189.43	58	15000	8715.54	58	.00	45000	36284.46	19	
43-12	BUILDINGS & IMPROVEMENTS	4166	297.47	7	16664	1576.96	10	.00	50000	48423.04	3	
43-21	WATER SYSTEM	65137	9132.90	14	260548	596530.43	229	11842.76	781655	173281.81	78	
43 **	REPAIR & MAINTENANCE	75301	13052.41	17	301204	613260.32	204	11842.76	903655	278551.92	69	

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	637.75	128	2000	1110.97	56	.00	6000	4889.03	19
44-04	MACHINERY & EQUIPMENT	1333	.00	0	5332	9769.70	183	.00	16000	6230.30	61
44 **	RENTALS - OPER & CAPITAL	1833	637.75	35	7332	10880.67	148	.00	22000	11119.33	50
45											
45-01	BUILDING RELATED	83	.00	0	332	.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	332	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1730	2156.84	125	6920	8627.36	125	.00	20760	12132.64	42
52-02	INLAND MARINE	45	59.07	131	180	236.28	131	.00	544	307.72	43
52-04	GENERAL LIABILITY	1257	2286.94	182	5028	9147.76	182	.00	15091	5943.24	61
52-05	AUTO	449	46.66	10	1796	186.64	10	.00	5393	5206.36	4
52-06	CRIME	28	.00	0	112	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	1824	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	7049.51	178	15860	20698.04	131	.00	47601	26902.96	44
53											
53-01	TELEPHONE	333	266.65	80	1332	1066.40	80	.00	4000	2933.60	27
53-02	MOBILE PHONE	708	1003.71	142	2832	2136.18	75	.00	8500	6363.82	25
53 **	COMMUNICATIONS	1041	1270.36	122	4164	3202.58	77	.00	12500	9297.42	26
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	332	224.00	68	.00	1000	776.00	22
54 **	ADVERTISING & PUBLICATION	83	.00	0	332	224.00	68	.00	1000	776.00	22
55											
55-00	PRINTING	350	287.79	82	1400	853.03	61	.00	4200	3346.97	20
55 **	PRINTING	350	287.79	82	1400	853.03	61	.00	4200	3346.97	20
58											
58-01	HOTEL ROOM	100	.00	0	400	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	26.00	20	.00	400	374.00	7
58-04	MEALS	125	60.87	49	500	418.21	84	.00	1500	1081.79	28
58 **	TRAVEL/MEALS	258	60.87	24	1032	444.21	43	.00	3100	2655.79	14
60											
60-01	OFFICE SUPPLIES	291	223.34	77	1164	1096.03	94	.00	3500	2403.97	31
60-03	POSTAGE	750	748.48	100	3000	1988.57	66	.00	9000	7011.43	22
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	1082	971.82	90	4328	3084.60	71	.00	13000	9915.40	24

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	245.21	105	932	1046.62	112	.00	2800	1753.38	37
61-04	LAB SUPPLIES	1583	716.75	45	6332	4477.31	71	.00	19000	14522.69	24
61-06	CHEMICALS	20833	15446.46	74	83332	72339.97	87	110198.63	250000	67461.40	73
61-07	MINOR EQUIPMENT PURCH	666	7070.33	1062	2664	7263.78	273	192.65	8000	543.57	93
61-18	OTHER PUBLIC WRKS RELATED	1250	57.96	5	5000	1510.33	30	.00	15000	13489.67	10
61-30	MISCELLANEOUS	266	161.97	61	1064	757.35	71	.00	3200	2442.65	24
61 **	OPERATING MATL/SUPPLIES	24872	23698.68	95	99488	87395.36	88	110391.28	298500	100713.36	66
62											
62-01	GASOLINE & DIESEL	666	18700.31	2808	2664	3247.16-	122-	14203.39	8000	2956.23-	137
62-02	OIL & LUBRICANTS	166	.00	0	664	172.92	26	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	18700.31	2248	3328	3074.24-	92-	14203.39	10000	1129.15-	111
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	100.00	100	400	200.00	50	.00	1200	1000.00	17
67-02	DUES & MEMBERSHIPS	75	.00	0	300	.00	0	.00	900	900.00	0
67-03	TRAINING/TUITION	150	2022.50	1348	600	3097.50	516	.00	1800	1297.50-	172
67 **	DEVELOPMENT & TRAINING	325	2122.50	653	1300	3297.50	254	.00	3900	602.50	85
69											
69-01	BANK/TRANSACTION CHARGES	2666	2464.30	92	10664	9115.77	86	.00	32000	22884.23	29
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	93.05	37	1000	272.65	27	.00	3000	2727.35	9
69 **	MISCELLANEOUS FEES	2941	2557.35	87	11764	9388.42	80	.00	35300	25911.58	27
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	15000	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	8583	.00	0	34332	.00	0	.00	103000	103000.00	0	
75 **	OFFICE RELATED PURCHASES	8583	.00	0	34332	.00	0	.00	103000	103000.00	0	
84												
84-01	DEPRECIATION	79166	76487.04	97	316664	305948.16	97	.00	950000	644051.84	32	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	79166	76487.04	97	316664	305948.16	97	.00	950000	644051.84	32	
86												
86-01	PRINCIPAL RETIREMENT	82500	.00	0	330000	.00	0	.00	990000	990000.00	0	
86-02	INTEREST EXPENSE	63354	370593.27	585	253416	370593.27	146	.00	760255	389661.73	49	
86-05	TRUSTEE & DS FEES	397	1675.00	422	1588	1675.00	106	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	146251	372268.27	255	585004	372268.27	64	.00	1755030	1382761.73	21	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	60000	60000.00	100	.00	180000	120000.00	33	
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	23332	11020.00	47	.00	70000	58980.00	16	
89 **	OPERATING TRANSFERS OUT	20833	15000.00	72	83332	71020.00	85	.00	250000	178980.00	28	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	500362	620672.99	124	2001448	1824397.64	91	136437.43	6004713	4043877.93	33	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	500362	620672.99	124	2001448	1824397.64	91	136437.43	6004713	4043877.93	33	
FUND 510	TOTAL ***** WATER	500362	620672.99	124	2001448	1824397.64	91	136437.43	6004713	4043877.93	33	

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	37291	38787.74	104	149164	154666.92	104	.00	447500	292833.08	35	
12 **	REGULAR SALARIES & WAGES	37291	38787.74	104	149164	154666.92	104	.00	447500	292833.08	35	
14												
14-00	OVERTIME	2500	1466.93	59	10000	8028.72	80	.00	30000	21971.28	27	
14 **	OVERTIME	2500	1466.93	59	10000	8028.72	80	.00	30000	21971.28	27	
15												
15-01	VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0	
15 **	SPECIAL PAY	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	2833	2981.32	105	11332	12032.34	106	.00	34000	21967.66	35	
21 **	FICA/MEDICARE EXPENSE	2833	2981.32	105	11332	12032.34	106	.00	34000	21967.66	35	
22												
22-01	LAGERS CONTRIBUTIONS	3041	3062.33	101	12164	12382.23	102	.00	36500	24117.77	34	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22-05	PENSION EXPENSE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
22 **	RETIREMENT BENEFITS	5124	3062.33	60	20496	12382.23	60	.00	61500	49117.77	20	
23												
23-01	MEDICAL	13041	13748.56	105	52164	54331.81	104	.00	156500	102168.19	35	
23-02	DENTAL	558	572.30	103	2232	2297.61	103	.00	6700	4402.39	34	
23-03	VISION	41	41.00	100	164	159.90	98	.00	500	340.10	32	
23-05	K.C. LIFE	50	53.92	108	200	218.78	109	.00	600	381.22	37	
23-06	LONG TERM DISABILITY	118	96.12	82	472	398.51	84	.00	1420	1021.49	28	
23 **	HEALTH & LIFE INSURANCE	13808	14511.90	105	55232	57406.61	104	.00	165720	108313.39	35	
24												
24-00	WORKERS' COMPENSATION	2125	1702.62	80	8500	6970.27	82	.00	25500	18529.73	27	
24 **	WORKERS' COMPENSATION	2125	1702.62	80	8500	6970.27	82	.00	25500	18529.73	27	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	17	6.31	37	68	19.20	28	.00	209	189.80	9	
26 **	OTHER BENEFITS	17	6.31	37	68	19.20	28	.00	209	189.80	9	
27												
27-00	COMMUNITY CTR MEMBERSHIP	17	30.00	177	68	103.00	152	.00	209	106.00	49	
27 **	COMMUNITY CTR MEMBERSHIP	17	30.00	177	68	103.00	152	.00	209	106.00	49	

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	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	6664	12422.47	186	.00	20000	7577.53	62
33-05	MEDICAL SERVICES	41	.00	0	164	105.00	64	.00	500	395.00	21
33-08	PAYROLL PROCESSING	125	336.51	269	500	926.34	185	.00	1500	573.66	62
33 **	PROFESSIONAL SERVICES	2248	336.51	15	8992	13453.81	150	.00	27000	13546.19	50
34											
34-01	LAB SERVICE	500	222.20	44	2000	1707.80	85	.00	6000	4292.20	29
34-04	COMPUTER PROGRAMMING	83	14.16	17	332	407.16	123	.00	1000	592.84	41
34-18	OTHER TECHNICAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	236.36	24	3996	2114.96	53	.00	12000	9885.04	18
41											
41-01	ELECTRICITY	25000	21707.76	87	100000	80549.18	81	.00	300000	219450.82	27
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	780.59	188	1664	1752.39	105	.00	5000	3247.61	35
41 **	UTILITY SERVICE	25416	22488.35	89	101664	82301.57	81	.00	305000	222698.43	27
42											
42-01	LAUNDRY/ALTERATION	333	79.95	24	1332	2561.16	192	.00	4000	1438.84	64
42-02	PERSONAL PROTECTIVE EQUIP	233	279.98	120	932	915.37	98	.00	2800	1884.63	33
42 **	CLEANING SERVICES	566	359.93	64	2264	3476.53	154	.00	6800	3323.47	51
43											
43-01	CONTRACTS-OFFICE EQUIP	883	781.97	89	3532	2587.91	73	.00	10600	8012.09	24
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	583	195.96	34	2332	6764.30	290	.00	7000	235.70	97
43-11	MACHINERY & EQUIPMENT	3666	1552.98	42	14664	7954.97	54	.00	44000	36045.03	18
43-12	BUILDINGS & IMPROVEMENTS	1000	763.50	76	4000	2447.06	61	.00	12000	9552.94	20
43-22	SEWER SYSTEM	18750	161363.10	861	75000	193743.13	258	144687.21-	225000	175944.08	22
43 **	REPAIR & MAINTENANCE	24923	164657.51	661	99692	213497.37	214	144687.21-	299100	230289.84	23
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	1332	1929.55	145	.00	4000	2070.45	48
44-04	MACHINERY & EQUIPMENT	1333	.00	0	5332	15844.07	297	.00	16000	155.93	99
44 **	RENTALS - OPER & CAPITAL	1666	137.57	8	6664	17773.62	267	.00	20000	2226.38	89
52											
52-01	PROPERTY	616	360.59	59	2464	1442.36	59	.00	7400	5957.64	20
52-02	INLAND MARINE	17	15.32	90	68	61.28	90	.00	205	143.72	30
52-04	GENERAL LIABILITY	850	1694.23	199	3400	6776.92	199	.00	10200	3423.08	66

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	62.48	9	2760	249.92	9	.00	8281	8031.08	3
52-06	CRIME	24	.00	0	96	.00	0	.00	292	292.00	0
52-21	PUBLIC OFFICIAL E&O	434	.00	0	1736	.00	0	.00	5212	5212.00	0
52-22	SEWER LIABILITY	1083	.00	0	4332	.00	0	.00	13000	13000.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3714	2132.62	57	14856	8530.48	57	.00	44590	36059.52	19
53											
53-01	TELEPHONE	208	134.79	65	832	541.38	65	.00	2500	1958.62	22
53-02	MOBILE PHONE	416	601.90	145	1664	1206.06	73	.00	5000	3793.94	24
53 **	COMMUNICATIONS	624	736.69	118	2496	1747.44	70	.00	7500	5752.56	23
54											
54-00	ADVERTISING	41	.00	0	164	170.00	104	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	164	170.00	104	.00	500	330.00	34
55											
55-00	PRINTING	416	383.18	92	1664	1169.96	70	.00	5000	3830.04	23
55 **	PRINTING	416	383.18	92	1664	1169.96	70	.00	5000	3830.04	23
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	60.00	146	164	229.35	140	.00	500	270.65	46
58 **	TRAVEL/MEALS	165	60.00	36	660	229.35	35	.00	2000	1770.65	12
60											
60-01	OFFICE SUPPLIES	100	.00	0	400	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	820.97	105	3132	2515.67	80	.00	9400	6884.33	27
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	820.97	90	3664	2515.67	69	.00	11000	8484.33	23
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	400	355.61	89	.00	1200	844.39	30
61-04	LAB SUPPLIES	708	1021.65	144	2832	1021.65	36	.00	8500	7478.35	12
61-06	CHEMICALS	208	65.58	32	832	131.16	16	.00	2500	2368.84	5
61-07	MINOR EQUIPMENT PURCH	833	160.00	19	3332	289.99	9	.00	10000	9710.01	3
61-18	OTHER PUBLIC WRKS RELATED	416	138.91	33	1664	419.70	25	.00	5000	4580.30	8
61-30	MISCELLANEOUS	208	161.98	78	832	321.58	39	.00	2500	2178.42	13
61 **	OPERATING MATL/SUPPLIES	2473	1548.12	63	9892	2539.69	26	.00	29700	27160.31	9
62											
62-01	GASOLINE & DIESEL	1666	.00	0	6664	5819.88	87	.00	20000	14180.12	29
62-02	OIL & LUBRICANTS	83	.00	0	332	723.22	218	.00	1000	1723.22	72

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	1749	.00	0	6996	5096.66	73	.00	21000	15903.34	24
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	45.00	34	.00	400	355.00	11
67-03	TRAINING/TUITION	125	1077.50	862	500	1532.50	307	.00	1500	32.50-	102
67 **	DEVELOPMENT & TRAINING	220	1077.50	490	880	1577.50	179	.00	2650	1072.50	60
69											
69-01	BANK/TRANSACTION CHARGES	1666	4137.50	248	6664	15424.21	232	.00	20000	4575.79	77
69-05	APPLICATION/PERMIT	125	.00	0	500	1800.00	360	.00	1500	300.00-	120
69-06	LICENSES & TITLES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4137.50	226	7328	17224.21	235	.00	22000	4775.79	78
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	54937	.00	0	219748	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	219748	.00	0	.00	659250	659250.00	0
74											
74-01	MACHINERY PURCHASED	2083	.00	0	8332	.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	8332	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	8483	.00	0	33932	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	33932	.00	0	.00	101800	101800.00	0
84											
84-01	DEPRECIATION	100000	82174.88	82	400000	328699.50	82	.00	1200000	871300.50	27
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82174.88	82	400000	328699.50	82	.00	1200000	871300.50	27
86											
86-01	PRINCIPAL RETIREMENT	70416	845000.00	1200	281664	845000.00	300	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	595570.19	613	388872	595570.19	153	.00	1166620	571049.81	51
86-05	TRUSTEE & DS FEES	166	1675.00	1009	664	1675.00	252	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	167800	1442245.19	860	671200	1442245.19	215	.00	2013620	571374.81	72
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	17332	9130.00	53	.00	52000	42870.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	57332	49130.00	86	.00	172000	122870.00	29
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	479826	1796082.03	374	1919304	2445102.80	127	144687.21-	5758248	3457832.41	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	1796082.03	374	1919304	2445102.80	127	144687.21-	5758248	3457832.41	40
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	1796082.03	374	1919304	2445102.80	127	144687.21-	5758248	3457832.41	40

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	11098	8877.08	80	44392	35508.32	80	.00	133177	97668.68	27
12 **	REGULAR SALARIES & WAGES	11098	8877.08	80	44392	35508.32	80	.00	133177	97668.68	27
13											
13-00	OTHER SALARIES & WAGES	4583	548.89	12	18332	14178.52	77	.00	55000	40821.48	26
13 **	OTHER SALARIES & WAGES	4583	548.89	12	18332	14178.52	77	.00	55000	40821.48	26
14											
14-00	OVERTIME	0	87.00	0	0	87.00	0	.00	0	87.00-	0
14 **	OVERTIME	0	87.00	0	0	87.00	0	.00	0	87.00-	0
15											
15-01	VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	3332	.00	0	.00	10000	10000.00	0
15 **	SPECIAL PAY	1333	.00	0	5332	.00	0	.00	16000	16000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1121	640.65	57	4484	3459.34	77	.00	13457	9997.66	26
21 **	FICA/MEDICARE EXPENSE	1121	640.65	57	4484	3459.34	77	.00	13457	9997.66	26
22											
22-01	LAGERS CONTRIBUTIONS	734	677.47	92	2936	2690.05	92	.00	8809	6118.95	31
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	832	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	942	677.47	72	3768	2690.05	71	.00	11309	8618.95	24
23											
23-01	MEDICAL	3508	3263.72	93	14032	13054.88	93	.00	42102	29047.12	31
23-02	DENTAL	91	85.46	94	364	341.84	94	.00	1102	760.16	31
23-03	VISION	8	8.20	103	32	32.80	103	.00	106	73.20	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	124	82.72	33
23-06	LONG TERM DISABILITY	25	12.16	49	100	79.32	79	.00	307	227.68	26
23 **	HEALTH & LIFE INSURANCE	3642	3379.86	93	14568	13550.12	93	.00	43741	30190.88	31
24											
24-00	WORKERS' COMPENSATION	315	181.89	58	1260	992.60	79	.00	3782	2789.40	26
24 **	WORKERS' COMPENSATION	315	181.89	58	1260	992.60	79	.00	3782	2789.40	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	20	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	62	62.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	24.00	67	144	60.00	42	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	24.00	67	144	60.00	42	.00	432	372.00	14	
29												
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0	
33												
33-01	LEGAL	0	120.00	0	0	120.00	0	.00	0	120.00-	0	
33-05	MEDICAL SERVICES	0	80.00	0	0	220.00	0	.00	0	220.00-	0	
33-08	PAYROLL PROCESSING	75	107.49	143	300	406.98	136	.00	900	493.02	45	
33 **	PROFESSIONAL SERVICES	75	307.49	410	300	746.98	249	.00	900	153.02	83	
34												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0	
41												
41-01	ELECTRICITY	1083	1048.85	97	4332	4639.75	107	.00	13000	8360.25	36	
41-02	GAS SERVICE	145	229.73	158	580	1022.23	176	.00	1750	727.77	58	
41-03	WATER	100	256.52	257	400	730.25	183	.00	1200	469.75	61	
41 **	UTILITY SERVICE	1328	1535.10	116	5312	6392.23	120	.00	15950	9557.77	40	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	1725	96.98	6	9225	2602.91	28	3487.83	23024	16933.26	27	
43-12	BUILDINGS & IMPROVEMENTS	83	4.99	6	332	1268.35	382	.00	1000	268.35-	127	
43-24	GOLF COURSE RELATED	833	681.85	82	3332	4934.31	148	.00	10000	5065.69	49	
43 **	REPAIR & MAINTENANCE	2641	783.82	30	12889	8805.57	68	3487.83	34024	21730.60	36	
44												
44-04	MACHINERY & EQUIPMENT	5000	.00	0	20000	474.00	2	.00	60000	59526.00	1	
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	20000	474.00	2	.00	60000	59526.00	1	
52												
52-01	PROPERTY	28	28.38	101	112	113.52	101	.00	343	229.48	33	
52-02	INLAND MARINE	146	89.48	61	584	357.92	61	.00	1763	1405.08	20	
52-04	GENERAL LIABILITY	333	645.66	194	1332	2582.64	194	.00	4000	1417.36	65	
52-05	AUTO	45	4.69	10	180	18.76	10	.00	540	521.24	4	
52-06	CRIME	6	.00	0	24	.00	0	.00	76	76.00	0	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	660	.00	0	.00	1986	1986.00	0	
52 **	INSURANCE COVERAGES	723	768.21	106	2892	3072.84	106	.00	8708	5635.16	35	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	558	648.21	116	2232	2600.86	117	.00	6700	4099.14	39
53-02	MOBILE PHONE	116	265.79	229	464	531.91	115	.00	1400	868.09	38
53 **	COMMUNICATIONS	674	914.00	136	2696	3132.77	116	.00	8100	4967.23	39
54											
54-00	ADVERTISING	583	.00	0	2332	1845.00	79	.00	7000	5155.00	26
54 **	ADVERTISING	583	.00	0	2332	1845.00	79	.00	7000	5155.00	26
55											
55-00	PRINTING	83	147.15	177	332	147.15	44	.00	1000	852.85	15
55 **	PRINTING	83	147.15	177	332	147.15	44	.00	1000	852.85	15
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	200	619.99	310	800	785.80	98	.00	2400	1614.20	33
60-03	POSTAGE	41	.00	0	164	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	241	619.99	257	964	785.80	82	.00	2900	2114.20	27
61											
61-03	JANITORIAL SUPPLIES	166	61.02	37	664	94.90	14	.00	2000	1905.10	5
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	5000	455.94	9	.00	15000	14544.06	3
61-06	CHEMICALS	4416	24.83	1	17664	24.83	0	.00	53000	52975.17	0
61-07	MINOR EQUIPMENT PURCH	1608	7165.35	446	4107	10223.65	249	.00	16976	6752.35	60
61-20	OTHER GOLF COURSE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	859.89	0	0	1566.05	0	.00	0	1566.05-	0
61 **	OPERATING MATL/SUPPLIES	7648	8111.09	106	28267	12365.37	44	.00	89476	77110.63	14
62											
62-01	GASOLINE & DIESEL	1333	29.85	2	5332	2694.35	51	.00	16000	13305.65	17
62-02	OIL & LUBRICANTS	125	106.02	85	500	330.50	66	.00	1500	1169.50	22
62 **	ENERGY USAGE	1458	135.87	9	5832	3024.85	52	.00	17500	14475.15	17
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	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				
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	332	200.00	60	.00	1000	800.00	20
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	186	.00	0	744	200.00	27	.00	2250	2050.00	9
69											
69-01	BANK/TRANSACTION CHARGES	791	796.93	101	3164	5035.08	159	.00	9500	4464.92	53
69 **	MISCELLANEOUS FEES	791	796.93	101	3164	5035.08	159	.00	9500	4464.92	53
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
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	16250	12435.58	77	65000	49742.32	77	.00	195000	145257.68	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	65000	49742.32	77	.00	195000	145257.68	26
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2975.00	100	11900	11900.00	100	.00	35700	23800.00	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2975.00	78	15232	11900.00	78	.00	45700	33800.00	26
DIV 1001	TOTAL ***** FUND ADMINISTRATION	64597	43947.07	68	258388	177745.13	69	3487.83	775368	594135.04	23

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10686	5778.56	54	42744	36973.44	87	.00	128240	91266.56	29
12 **	REGULAR SALARIES & WAGES	10686	5778.56	54	42744	36973.44	87	.00	128240	91266.56	29
13											
13-00	OTHER SALARIES & WAGES	1666	1436.33	86	6664	7278.30	109	.00	20000	12721.70	36
13 **	OTHER SALARIES & WAGES	1666	1436.33	86	6664	7278.30	109	.00	20000	12721.70	36
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	2122.40	5177	164	2122.40	1294	.00	500	1622.40	425
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	2122.40	2588	328	2122.40	647	.00	1000	1122.40	212
21											
21-00	FICA/MEDICARE EXPENSE	921	712.26	77	3684	3413.34	93	.00	11055	7641.66	31
21 **	FICA/MEDICARE EXPENSE	921	712.26	77	3684	3413.34	93	.00	11055	7641.66	31
22											
22-01	LAGERS CONTRIBUTIONS	788	444.94	57	3152	2842.12	90	.00	9462	6619.88	30
22 **	RETIREMENT BENEFITS	788	444.94	57	3152	2842.12	90	.00	9462	6619.88	30
23											
23-01	MEDICAL	4065	2150.36	53	16260	13497.02	83	.00	48791	35293.98	28
23-02	DENTAL	155	85.46	55	620	518.24	84	.00	1861	1342.76	28
23-03	VISION	8	4.10	51	32	28.70	90	.00	106	77.30	27
23-05	K.C. LIFE	10	5.16	52	40	36.12	90	.00	124	87.88	29
23-06	LONG TERM DISABILITY	30	25.76	86	120	111.92	93	.00	361	249.08	31
23 **	HEALTH & LIFE INSURANCE	4268	2270.84	53	17072	14192.00	83	.00	51243	37051.00	28
24											
24-00	WORKERS' COMPENSATION	258	178.65	69	1032	886.12	86	.00	3107	2220.88	29
24 **	WORKERS' COMPENSATION	258	178.65	69	1032	886.12	86	.00	3107	2220.88	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	16	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	52	67.23	129	208	225.77	109	.00	625	399.23	36
33 **	PROFESSIONAL SERVICES	56	67.23	120	224	225.77	101	.00	675	449.23	33

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1750	3018.60	173	7000	3884.94	56	.00	21000	17115.06	19
46 **	COST OF GOODS SOLD	1750	3018.60	173	7000	3884.94	56	.00	21000	17115.06	19
52											
52-04	GENERAL LIABILITY	141	569.18	404	564	2276.72	404	.00	1700	576.72	134
52-06	CRIME	6	.00	0	24	.00	0	.00	80	80.00	0
52-21	PUBLIC OFFICIAL E&O	103	.00	0	412	.00	0	.00	1244	1244.00	0
52 **	INSURANCE COVERAGES	250	569.18	228	1000	2276.72	228	.00	3024	747.28	75
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	20725	16598.99	80	82900	74095.15	89	.00	248806	174710.85	30

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	9049	3186.94	35	36196	22621.31	63	.00	108588	85966.69	21
12 **	REGULAR SALARIES & WAGES	9049	3186.94	35	36196	22621.31	63	.00	108588	85966.69	21
13											
13-00	OTHER SALARIES & WAGES	6250	255.15	4	25000	18594.54	74	.00	75000	56405.46	25
13-01	CREDIT CARD TIPS	0	80.96	0	0	928.89	0	.00	0	928.89-	0
13 **	OTHER SALARIES & WAGES	6250	336.11	5	25000	19523.43	78	.00	75000	55476.57	26
14											
14-00	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
14 **	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
15											
15-01	VACATION	208	.00	0	832	8348.92	1004	.00	2500	5848.92-	334
15-02	SICK PAY	41	.00	0	164	4224.60	2576	.00	500	3724.60-	845
15-03	COMP TIME	416	.00	0	1664	2857.24	172	.00	5000	2142.76	57
15 **	SPECIAL PAY	665	.00	0	2660	15430.76	580	.00	8000	7430.76-	193
21											
21-00	FICA/MEDICARE EXPENSE	333	269.92	81	1332	4588.79	345	.00	4000	588.79-	115
21 **	FICA/MEDICARE EXPENSE	333	269.92	81	1332	4588.79	345	.00	4000	588.79-	115
22											
22-01	LAGERS CONTRIBUTIONS	699	242.20	35	2796	1954.41	70	.00	8392	6437.59	23
22 **	RETIREMENT BENEFITS	699	242.20	35	2796	1954.41	70	.00	8392	6437.59	23
23											
23-01	MEDICAL	2916	791.78	27	11664	11326.42	97	.00	35000	23673.58	32
23-02	DENTAL	192	34.88	18	768	451.96	59	.00	2311	1859.04	20
23-03	VISION	17	4.10	24	68	36.90	54	.00	212	175.10	17
23-05	K.C. LIFE	16	5.16	32	64	40.44	63	.00	200	159.56	20
23-06	LONG TERM DISABILITY	25	5.32	21	100	59.15	59	.00	306	246.85	19
23 **	HEALTH & LIFE INSURANCE	3166	841.24	27	12664	11914.87	94	.00	38029	26114.13	31
24											
24-00	WORKERS' COMPENSATION	377	65.86	18	1508	1075.66	71	.00	4524	3448.34	24
24 **	WORKERS' COMPENSATION	377	65.86	18	1508	1075.66	71	.00	4524	3448.34	24
25											
25-00	UNEMPLOYMENT COMPENSATION	0	385.84	0	0	385.84	0	.00	0	385.84-	0
25 **	UNEMPLOYMENT COMPENSATION	0	385.84	0	0	385.84	0	.00	0	385.84-	0
26											
26-01	ADMIN FEES - SECTION 125	6	12.61	210	24	38.37	160	.00	72	33.63	53
26 **	OTHER BENEFITS	6	12.61	210	24	38.37	160	.00	72	33.63	53

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	62	31.95	52	248	526.64	212	.00	750	223.36	70
33 **	PROFESSIONAL SERVICES	82	31.95	39	328	526.64	161	.00	1000	473.36	53
41											
41-01	ELECTRICITY	541	320.31	59	2164	1478.91	68	.00	6500	5021.09	23
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	125	.00	0	500	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	749	320.31	43	2996	1478.91	49	.00	9000	7521.09	16
46											
46-00	COST OF GOODS SOLD	17666	196.37-	1-	70664	31969.53	45	.00	212000	180030.47	15
46 **	COST OF GOODS SOLD	17666	196.37-	1-	70664	31969.53	45	.00	212000	180030.47	15
52											
52-04	GENERAL LIABILITY	200	719.85	360	800	2879.40	360	.00	2400	479.40-	120
52-06	CRIME	2	.00	0	8	.00	0	.00	25	25.00	0
52-21	PUBLIC OFFICIAL E&O	44	.00	0	176	.00	0	.00	539	539.00	0
52 **	INSURANCE COVERAGES	246	719.85	293	984	2879.40	293	.00	2964	84.60	97
61											
61-03	JANITORIAL SUPPLIES	83	71.92	87	332	377.30	114	.00	1000	622.70	38
61-07	MINOR EQUIPMENT PURCH	208	.00	0	832	242.82	29	.00	2500	2257.18	10
61 **	OPERATING MATL/SUPPLIES	291	71.92	25	1164	620.12	53	.00	3500	2879.88	18
69											
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	584	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	39725	6288.38	16	158900	115160.93	73	.00	476822	361661.07	24
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125047	66834.44	53	500188	367001.21	73	3487.83	1500996	1130506.96	25
FUND 530	TOTAL ***** GOLF	125047	66834.44	53	500188	367001.21	73	3487.83	1500996	1130506.96	25

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	2666	2401.90	90	10664	9972.59	94	.00	32000	22027.41	31
84 **	DEPRECIATION & AMORT	2666	2401.90	90	10664	9972.59	94	.00	32000	22027.41	31
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3998	3549.83	89	15992	18344.80	115	.00	48000	29655.20	38
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3998	3549.83	89	15992	18344.80	115	.00	48000	29655.20	38
FUND 540	TOTAL *****										
	AIRPORT	3998	3549.83	89	15992	18344.80	115	.00	48000	29655.20	38

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2928.86	100	11688	11715.44	100	.00	35071	23355.56	33
12 **		2922	2928.86	100	11688	11715.44	100	.00	35071	23355.56	33
13											
13-00	OTHER SALARIES & WAGES	1000	140.33	14	4000	2519.97	63	.00	12000	9480.03	21
13 **	OTHER SALARIES & WAGES	1000	140.33	14	4000	2519.97	63	.00	12000	9480.03	21
14											
14-00	OVERTIME	125	150.75	121	500	150.75	30	.00	1500	1349.25	10
14 **	OVERTIME	125	150.75	121	500	150.75	30	.00	1500	1349.25	10
15											
15-01	VACATION	83	.00	0	332	.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	332	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	309	241.33	78	1236	1080.55	87	.00	3716	2635.45	29
21 **	FICA/MEDICARE EXPENSE	309	241.33	78	1236	1080.55	87	.00	3716	2635.45	29
22											
22-01	LAGERS CONTRIBUTIONS	231	232.15	101	924	894.25	97	.00	2776	1881.75	32
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	164	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	313	232.15	74	1252	894.25	71	.00	3776	2881.75	24
23											
23-01	MEDICAL	771	791.78	103	3084	3167.12	103	.00	9256	6088.88	34
23-02	DENTAL	37	34.88	94	148	139.52	94	.00	450	310.48	31
23-03	VISION	4	4.10	103	16	16.40	103	.00	53	36.60	31
23-05	K.C. LIFE	5	3.16	63	20	12.64	63	.00	62	49.36	20
23-06	LONG TERM DISABILITY	8	7.09	89	32	24.76	77	.00	100	75.24	25
23 **	HEALTH & LIFE INSURANCE	825	841.01	102	3300	3360.44	102	.00	9921	6560.56	34
24											
24-00	WORKERS' COMPENSATION	312	242.34	78	1248	1037.05	83	.00	3750	2712.95	28
24 **	WORKERS' COMPENSATION	312	242.34	78	1248	1037.05	83	.00	3750	2712.95	28
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	4	.00	0	16	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	25	45.74	183	100	153.55	154	.00	300	146.45	51
33 **	PROFESSIONAL SERVICES	29	45.74	158	116	153.55	132	.00	350	196.45	44
34											
34-18	OTHER TECHNICAL	1583	648.49	41	6332	4642.92	73	.00	19000	14357.08	24
34 **	TECHNICAL SERVICES	1583	648.49	41	6332	4642.92	73	.00	19000	14357.08	24
40											
40-02	REFUSE SERVICES	70434	136735.05	194	281736	274251.45	97	.00	845209	570957.55	32
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	4164	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	71475	136735.05	191	285900	274251.45	96	.00	857709	583457.55	32
41											
41-05	REFUSE COLLECTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
42											
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	132	67.10	51	.00	400	332.90	17
42 **	CLEANING SERVICES	33	.00	0	132	347.05	263	.00	400	52.95	87
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	132	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	132	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	7.32	73	40	29.28	73	.00	121	91.72	24
52-04	GENERAL LIABILITY	8	173.98	2175	32	695.92	2175	.00	101	594.92-	689
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	16	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	308	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	396	725.20	183	.00	1208	482.80	60
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	216	103.60	48	864	311.85	36	.00	2600	2288.15	12
55 **	PRINTING	216	103.60	48	864	311.85	36	.00	2600	2288.15	12

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					
58												
58-04	MEALS	8	10.00	125	32	10.00	31	.00	100	90.00	10	
58 **	TRAVEL/MEALS	8	10.00	125	32	10.00	31	.00	100	90.00	10	
60												
60-03	POSTAGE	191	221.71	116	764	667.21	87	.00	2300	1632.79	29	
60 **	OFFICE OPERATIONS	191	221.71	116	764	667.21	87	.00	2300	1632.79	29	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	2164	.00	0	.00	6500	6500.00	0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2164	.00	0	.00	6500	6500.00	0	
62												
62-01	GASOLINE & DIESEL	200	.00	0	800	585.35	73	.00	2400	1814.65	24	
62 **	ENERGY USAGE	200	.00	0	800	585.35	73	.00	2400	1814.65	24	
69												
69-01	BANK/TRANSACTION CHARGES	1000	997.16	100	4000	3711.96	93	.00	12000	8288.04	31	
69 **	MISCELLANEOUS FEES	1000	997.16	100	4000	3711.96	93	.00	12000	8288.04	31	
74												
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84												
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
22												
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-01	TRANSFER TO GENERAL	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	85688	147278.19	172	342752	320398.47	94	.00	1028401	708002.53	31	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	85688	147278.19	172	342752	320398.47	94	.00	1028401	708002.53	31	
FUND 550	TOTAL *****											
	REFUSE	85688	147278.19	172	342752	320398.47	94	.00	1028401	708002.53	31	

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1600.00	96	6664	6180.00	93	.00	20000	13820.00	31
33 **	PROFESSIONAL SERVICES	1666	1600.00	96	6664	6180.00	93	.00	20000	13820.00	31
41											
41-01	ELECTRICITY	54	38.92	72	216	83.44	39	.00	650	566.56	13
41-03	WATER & SEWER SERVICE	18	17.62	98	72	52.86	73	.00	225	172.14	24
41 **	UTILITY SERVICE	72	56.54	79	288	136.30	47	.00	875	738.70	16
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	10000	2500.00	25	.00	30000	27500.00	8
52											
52-01	PROPERTY	2	1.54	77	8	6.16	77	.00	25	18.84	25
52-04	GENERAL LIABILITY	1	.00	0	4	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	12	6.16	51	.00	45	38.84	14
53											
53-01	TELEPHONE	83	70.06	84	332	281.08	85	.00	1000	718.92	28
53 **	COMMUNICATIONS	83	70.06	84	332	281.08	85	.00	1000	718.92	28
54											
54-00	ADVERTISING	31	.00	0	124	216.00	174	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	124	216.00	174	.00	375	159.00	58
61											
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	2	1.10	55	8	4.57	57	.00	25	20.43	18
69 **	MISCELLANEOUS FEES	2	1.10	55	8	4.57	57	.00	25	20.43	18
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4373	1729.24	40	17492	9324.11	53	.00	52520	43195.89	18
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	1729.24	40	17492	9324.11	53	.00	52520	43195.89	18
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	1729.24	40	17492	9324.11	53	.00	52520	43195.89	18

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	1859.64	0	.00	0	1859.64-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	12154.24	0	.00	0	12154.24-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.23	0	0	17220.92	0	.00	0	17220.92-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6058.32	0	0	24795.78	0	.00	0	24795.78-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	15022.04	0	.00	0	15022.04-	0
85-04	OPERATING MACHINERY/EQUIP	0	14324.32	0	0	57297.28	0	.00	0	57297.28-	0
85-05	VEHICLES	0	7205.69	0	0	29923.88	0	.00	0	29923.88-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51478.71	0	0	205914.84	0	.00	0	205914.84-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	2174.08	0	.00	0	2174.08-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1363.81	0	0	5455.24	0	.00	0	5455.24-	0
85-03	INFRASTRUCTURE	0	4352.43	0	0	18568.52	0	.00	0	18568.52-	0
85-04	OPER MACH/EQUIP	0	1531.97	0	0	3493.19	0	.00	0	3493.19-	0
85-05	VEHICLES	0	1139.60	0	0	4558.40	0	.00	0	4558.40-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	5923.44	0	.00	0	5923.44-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.08	0	0	212308.32	0	.00	0	212308.32-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	6679.04	0	.00	0	6679.04-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	961.85	0	0	3847.40	0	.00	0	3847.40-	0
85 **	DEPRECIATION EXPENSE	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	155082.37	0	0	627196.25	0	.00	0	627196.25-	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
22-05	PENSION EXPENSE	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 *****	3016197	5040465.39	167	12064788	11187652.28	93	40157.37	36199770	24971960.35	31

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2020

ACCOUNTING PERIOD 04/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	62,083	654,436.99	1054	248,332	667,472.82	269	745,000	77,527.18
02 00	PERSONAL PROPERTY TAXES	22,916	193,687.35	845	91,664	205,743.92	225	275,000	69,256.08
04 00	SUR-TAX	14,000	126,797.93	906	56,000	137,597.57	246	168,000	30,402.43
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	98,999	974,922.27	985	395,996	1,010,814.31	255	1,188,000	177,185.69
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,560	364.48	10	14,240	364.48	3	42,728	42,363.52
02 00	FINANCIAL INSTITUTION	500	15,763.88	3153	2,000	15,763.88	788	6,000	9,763.88-
03 00	HOUSING AUTHORITY	1,133	.00		4,532	.00		13,600	13,600.00
312 **	TAXES-OTHER THAN ASSESSED	5,193	16,128.36	311	20,772	16,128.36	78	62,328	46,199.64
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	154,166	151,406.32	98	616,664	444,023.02	72	1,850,000	1,405,976.98
01 01	TIF ALLOCATION	3,750-	2,855.98-		15,000-	7,166.22-		45,000-	37,833.78-
01 *	CITY SALES TAX	150,416	148,550.34	99	601,664	436,856.80	73	1,805,000	1,368,143.20
03 00	CITY USE TAX	13,333	8,445.50	63	53,332	33,339.42	63	160,000	126,660.58
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	163,749	156,995.84	96	654,996	470,196.22	72	1,965,000	1,494,803.78
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,333	7,780.02	106	29,332	30,169.17	103	88,000	57,830.83
314 **	SELECTIVE SALES & USE TAX	7,333	7,780.02	106	29,332	30,169.17	103	88,000	57,830.83
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,333	15,034.92	237	25,332	15,551.53	61	76,000	60,448.47
01 02	ELECTRIC	77,500	55,492.97	72	310,000	168,876.83	55	930,000	761,123.17
01 03	TELEPHONE	15,833	16,541.18	105	63,332	40,407.72	64	190,000	149,592.28
01 04	GAS	17,083	22,173.02	130	68,332	43,814.91	64	205,000	161,185.09
01 *	FRANCHISE TAX	116,749	109,242.09	94	466,996	268,650.99	58	1,401,000	1,132,349.01
316 **	GROSS RECEIPT BUSINESS TX	116,749	109,242.09	94	466,996	268,650.99	58	1,401,000	1,132,349.01
310 ***	TAX REVENUES	392,023	1,265,068.58		1,568,092	1,795,959.05		4,704,328	2,908,368.95
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,000	5,384.00	77	28,000	23,237.60	83	84,000	60,762.40

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
 AS OF 01/31/2020

ACCOUNTING PERIOD 04/2020

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	
04 01	MOTOR FUEL TAX	25,000	24,403.28	98	100,000	75,630.68	76	300,000	224,369.32	
04 02	MOTOR VEHICLE SALES TAX	8,166	7,684.77	94	32,664	24,507.15	75	98,000	73,492.85	
04 03	MOTOR VEHICLE FEE INCR	4,166	4,095.18	98	16,664	12,224.09	73	50,000	37,775.91	
04 *	MOTOR VEHICLE TAX	37,332	36,183.23	97	149,328	112,361.92	75	448,000	335,638.08	
09 00	COUNTY ROAD & BRIDGE	6,250	.00		25,000	590.29	2	75,000	74,409.71	
335 **	SHARED REVENUES	43,582	36,183.23	83	174,328	112,952.21	65	523,000	410,047.79	
330 ***	INTERGOVERNMENTAL REVENUE	54,373	44,796.38		217,492	131,441.17		652,500	521,058.83	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	.00		550,000	376,906.64	69	1,650,000	1,273,093.36	
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		116,664-	66,995.90-		350,000-	283,004.10-	
01 03	AMBULANCE MEMBERSHIPS	333	480.00	144	1,332	960.00	72	4,000	3,040.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		40,832	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		166,664-	129,331.45-		500,000-	370,668.55-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	77,209	480.00	1	308,836	181,539.29	59	926,500	744,960.71	
342 **	PUBLIC SAFETY	77,209	480.00	1	308,836	181,539.29	59	926,500	744,960.71	
343	TRANSPORTATION CHARGES									
01 01	OMNI	3,000	3,024.97	101	12,000	12,015.86	100	36,000	23,984.14	
02 02	EXPENSE MATCH MONIES	500	638.00	128	2,000	1,562.00	78	6,000	4,438.00	
08 00	CAR WASH USAGE	375	.00		1,500	845.00	56	4,500	3,655.00	
343 **	TRANSPORTATION CHARGES	3,875	3,662.97	95	15,500	14,422.86	93	46,500	32,077.14	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	8,583	9,122.18	106	34,332	38,195.13	111	103,000	64,804.87	
344 **	PUBLIC UTILITY SERVICES	8,583	9,122.18	106	34,332	38,195.13	111	103,000	64,804.87	
340 ***	CHARGE FOR SERVICES	89,667	13,265.15		358,668	234,157.28		1,076,000	841,842.72	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,333	24,885.65	102	97,332	96,615.63	99	292,000	195,384.37	
02 00	POLICE TRAINING FUND	316	390.00	123	1,264	1,496.00	118	3,800	2,304.00	
03 00	DWI RECOUPMENT	33	.00		132	200.00	152	400	200.00	
05 00	INMATE SECURITY FEES	358	387.50	108	1,432	1,491.00	104	4,300	2,809.00	
06 00	JUDICIAL EDUCATION FUND	158	196.00	124	632	375.06	59	1,900	1,524.94	
351 **	COURT FINES	25,198	25,859.15	103	100,792	100,177.69	99	302,400	202,222.31	
350 ***	FINES & FORFEITURES	25,198	25,859.15		100,792	100,177.69		302,400	202,222.31	

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	2,173.99	174	5,000	6,866.05	137	15,000	8,133.95
02 00	INVESTMENT INTEREST	2,083	.00		8,332	7,308.84	88	25,000	17,691.16
07 00	DUE ON DELQ TAXES	833	1,396.50	168	3,332	2,424.12	73	10,000	7,575.88
361	** INTEREST INCOME	4,166	3,570.49	86	16,664	16,599.01	100	50,000	33,400.99
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,583	9,004.78	197	18,332	17,442.98	95	55,000	37,557.02
10 07	OFFICE SPACE RENTAL	1,700	1,275.00	75	6,800	8,675.00	128	20,400	11,725.00
363	** RENTAL INCOME	6,283	10,279.78	164	25,132	26,117.98	104	75,400	49,282.02
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	1,124.81	1355	332	1,375.79	414	1,000	375.79-
03 00	POLICE ACTIVITIES	15,416	5,047.22	33	61,664	8,167.12	13	185,000	176,832.88
04 00	FIRE DEPT ACTIVITIES	250	.00		1,000	75.00	8	3,000	2,925.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,400.00		0	2,400.00-
14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	15,749	6,172.03	39	62,996	12,017.91	19	189,000	176,982.09
360	*** OTHER REVENUES	26,198	20,022.30		104,792	54,734.90		314,400	259,665.10
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	250	1,361.25	545	1,000	2,790.27	279	3,000	209.73
371	** SPECIAL ASSESSMENTS	250	1,361.25	545	1,000	2,790.27	279	3,000	209.73
370	*** SPECIAL ASSESSMENT FINAN	250	1,361.25		1,000	2,790.27		3,000	209.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	2,164	2,166.96	100	6,500	4,333.04
02 00	TRANSFER FROM TRANS TRUST	11,166	9,433.34	85	44,664	46,621.36	104	134,000	87,378.64
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	3,440	3,441.68	100	10,325	6,883.32
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	2,000	2,000.00	100	6,000	4,000.00
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	40,000	40,000.00	100	120,000	80,000.00
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	60,000	60,000.00	100	180,000	120,000.00
07 00	TRANSFER FROM GOLF	2,974	2,975.00	100	11,896	11,900.00	100	35,698	23,798.00
10 00	TRANSFER FROM CONST SERV	2,166	2,166.67	100	8,664	8,666.68	100	26,000	17,333.32
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	14,232	14,233.48	100	42,700	28,466.52
19 00	TRANSFER FROM PSST FUND	47,916	39,417.83	82	191,664	150,106.30	78	575,000	424,893.70
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	7,083	6,974.61	99	28,332	27,898.44	99	85,000	57,101.56
391	** OPERATING TRANSFERS IN	101,764	91,427.98	90	407,056	367,034.90	90	1,221,223	854,188.10

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	101,764	91,427.98		407,056	367,034.90	1,221,223	854,188.10	
FUND TOTAL GENERAL FUND		708,712	1,498,210.32		2,834,848	2,765,884.91	8,504,751	5,738,866.09	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	32,916	368,377.30	1119	131,664	375,715.07	285	395,000	19,284.93
02 00	PERSONAL PROPERTY TAXES	12,083	109,025.04	902	48,332	115,811.59	240	145,000	29,188.41
04 00	SUR-TAX	7,000	64,462.49	921	28,000	69,952.89	250	84,000	14,047.11
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	51,999	541,864.83	1042	207,996	561,479.55	270	624,000	62,520.45
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	185.30	11	6,664	185.30	3	20,000	19,814.70
03 00	HOUSING AUTHORITY	666	.00		2,664	7,048.60	265	8,000	951.40
312 **	TAXES-OTHER THAN ASSESSED	2,332	185.30	8	9,328	7,233.90	78	28,000	20,766.10
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,593.48	109	5,832	6,179.22	106	17,500	11,320.78
314 **	SELECTIVE SALES & USE TAX	1,458	1,593.48	109	5,832	6,179.22	106	17,500	11,320.78
310 ***	TAX REVENUES	55,789	543,643.61		223,156	574,892.67		669,500	94,607.33
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	1,500.00	100	6,000	4,500.00	75	18,000	13,500.00
331 **	FEDERAL GRANTS	1,500	1,500.00	100	6,000	4,500.00	75	18,000	13,500.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		2,164	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		2,164	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	2,041	1,500.00		8,164	4,500.00		24,500	20,000.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		32	.00		100	100.00
02 11	CONCESSION STAND	100	.00		400	.00		1,200	1,200.00
02 12	ADULT SPORTS	500	80.00	16	2,000	80.00	4	6,000	5,920.00
02 13	YOUTH SPORTS	3,333	2,957.00	89	13,332	9,247.00	69	40,000	30,753.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		332	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	83	.00		332	1,448.20	436	1,000	448.20
02 16	SENIOR CENTER AMP REG	45	.00		180	.00		550	550.00
02 *	PARKS & RECREATION	4,152	3,037.00	73	16,608	10,775.20	65	49,850	39,074.80
347 **	RECREATIONAL REVENUES	4,152	3,037.00	73	16,608	10,775.20	65	49,850	39,074.80
340 ***	CHARGE FOR SERVICES	4,152	3,037.00		16,608	10,775.20		49,850	39,074.80

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FUND 210 PARKS & RECREATION		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	416	552.76	133	1,664	1,400.19	5,000	3,599.81
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00
07 00	DUE ON DELQ TAXES	250	709.97	284	1,000	1,232.40	3,000	1,767.60
361 **	INTEREST INCOME	666	1,262.73	190	2,664	2,632.59	8,000	5,367.41
363	RENTAL INCOME							
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00
10 05	FIELD RENTS	41	.00		164	.00	500	500.00
10 06	SHELTER RENTALS	150	.00		600	395.00	1,800	1,405.00
10 *	MISCELLANEOUS RENTS	191	.00		764	395.00	2,300	1,905.00
363 **	RENTAL INCOME	191	.00		764	395.00	2,300	1,905.00
365	CONTRIBUTIONS/DONATIONS							
02 00	DONATIONS	500	.00		2,000	.00	6,000	6,000.00
365 **	CONTRIBUTIONS/DONATIONS	500	.00		2,000	.00	6,000	6,000.00
369	MISC REV & REIMB EXPS							
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUES	1,357	1,262.73		5,428	3,027.59	16,300	13,272.41
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
03 00	TRANSFER FROM CAPITAL IMP	6,250	.00		25,000	.00	75,000	75,000.00
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	6,250	.00		25,000	.00	75,000	75,000.00
392	PROCEEDS FROM ASSET SALE							
00 00	PROCEEDS FROM ASSET SALE	1,250	17,700.00	1416	5,000	17,700.00	15,000	2,700.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	17,700.00	1416	5,000	17,700.00	15,000	2,700.00-
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	7,500	17,700.00		30,000	17,700.00	90,000	72,300.00
FUND TOTAL	PARKS & RECREATION	70,839	567,143.34		283,356	610,895.46	850,150	239,254.54

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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	4,166	3,617.28	87	16,664	9,479.15	50,000	40,520.85	
314	** SELECTIVE SALES & USE TAX	4,166	3,617.28	87	16,664	9,479.15	50,000	40,520.85	
310	*** TAX REVENUES	4,166	3,617.28		16,664	9,479.15	50,000	40,520.85	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	5.46	546	4	16.27	15	1.27-	
361	** INTEREST INCOME	1	5.46	546	4	16.27	15	1.27-	
360	*** OTHER REVENUES	1	5.46		4	16.27	15	1.27-	
FUND TOTAL E-911 PHONE TAX		4,167	3,622.74		16,668	9,495.42	50,015	40,519.58	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	75,703.16	104	291,664	222,011.25	76	875,000	652,988.75
01 01	TIF ALLOCATION	3,333-	896.71-		13,332-	2,277.43-		40,000-	37,722.57-
01 *	CITY SALES TAX	69,583	74,806.45	108	278,332	219,733.82	79	835,000	615,266.18
03 00	CITY USE TAX	4,583	4,224.23	92	18,332	16,675.55	91	55,000	38,324.45
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	79,030.68	107	296,664	236,409.37	80	890,000	653,590.63
310 ***	TAX REVENUES	74,166	79,030.68		296,664	236,409.37		890,000	653,590.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	1,199.63	111	4,332	4,199.35	97	13,000	8,800.65
02 00	INVESTMENT INTEREST	1,833	.00		7,332	4,083.37	56	22,000	17,916.63
361 **	INTEREST INCOME	2,916	1,199.63	41	11,664	8,282.72	71	35,000	26,717.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,916	1,199.63		11,664	8,282.72		35,000	26,717.28
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	77,082	80,230.31		308,328	244,692.09		925,000	680,307.91

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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	73,618.89	108	273,332	214,275.48	820,000	605,724.52	
01 01	TIF ALLOCATION	3,333-	896.71-		13,332-	2,277.43-	40,000-	37,722.57-	
01 *	CITY SALES TAX	65,000	72,722.18	112	260,000	211,998.05	780,000	568,001.95	
03 00	CITY USE TAX	5,166	4,224.23	82	20,664	16,675.55	62,000	45,324.45	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	70,166	76,946.41	110	280,664	228,673.60	842,000	613,326.40	
310 ***	TAX REVENUES	70,166	76,946.41		280,664	228,673.60	842,000	613,326.40	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	669.89	134	2,000	2,105.51	6,000	3,894.49	
02 00	INVESTMENT INTEREST	583	.00		2,332	2,494.93	7,000	4,505.07	
361 **	INTEREST INCOME	1,083	669.89	62	4,332	4,600.44	13,000	8,399.56	
360 ***	OTHER REVENUES	1,083	669.89		4,332	4,600.44	13,000	8,399.56	
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		71,249	77,616.30		284,996	233,274.04	855,000	621,725.96	

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	5.38		0	48.15		10	38.15-
361	** INTEREST INCOME	0	5.38		0	48.15		10	38.15-
360	*** OTHER REVENUES	0	5.38		0	48.15		10	38.15-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		16,340	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		16,340	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		16,340	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	5.38		16,340	48.15		49,036	48,987.85

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL REVENUE									
335	SHARED REVENUES									
09 00	COUNTY ROAD & BRIDGE	2,916	.00		11,664	.00		35,000	35,000.00	
335	** SHARED REVENUES	2,916	.00		11,664	.00		35,000	35,000.00	
330	*** INTERGOVERNMENTAL REVENUE	2,916	.00		11,664	.00		35,000	35,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	35,416	20,059.62	57	141,664	89,829.12	63	425,000	335,170.88	
349	** CONSTRUCTION BILLINGS	35,416	20,059.62	57	141,664	89,829.12	63	425,000	335,170.88	
340	*** CHARGE FOR SERVICES	35,416	20,059.62		141,664	89,829.12		425,000	335,170.88	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360	*** OTHER REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	.00		14,000	9,310.00	67	42,000	32,690.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00	
05 00	TRANSFER FROM POLLUTION	5,333	.00		21,332	9,130.00	43	64,000	54,870.00	
06 00	TRANSFER FROM WATER	5,833	.00		23,332	11,020.00	47	70,000	58,980.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	14,666	.00		58,664	29,460.00	50	176,000	146,540.00	
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	14,666	.00		58,664	29,460.00		176,000	146,540.00	
FUND TOTAL CONSTRUCTION SERVICES		52,998	20,059.62		211,992	119,289.12		636,000	516,710.88	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	95,833	.00		383,332	.00		1,150,000	1,150,000.00
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	1,685	.00		6,740	.00		20,226	20,226.00
08 03	LAND & WATER CONSERVATION	20,833	.00		83,332	.00		250,000	250,000.00
08 *	NATURAL RESOURCES	22,518	.00		90,072	.00		270,226	270,226.00
09 01	EDA	41,666	.00		166,664	.00		500,000	500,000.00
331 **	FEDERAL GRANTS	160,017	.00		640,068	.00		1,920,226	1,920,226.00
330 ***	INTERGOVERNMENTAL REVENUE	160,017	.00		640,068	.00		1,920,226	1,920,226.00
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	722	.00		2,888	.00		8,674	8,674.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	58,333	.00		233,332	.00		700,000	700,000.00
04 00	TRANSFER FROM PARKS & REC	12,500	.00		50,000	.00		150,000	150,000.00
05 00	TRANSFER FROM POLLUTION	8,434	.00		33,736	.00		101,219	101,219.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	24,898	.00		99,592	.00		298,781	298,781.00
391 **	OPERATING TRANSFERS IN	104,887	.00		419,548	.00		1,258,674	1,258,674.00
390 ***	OTHER FINANCING SOURCES	104,887	.00		419,548	.00		1,258,674	1,258,674.00
FUND TOTAL	COMMUNITY DEVELOPMENT	264,904	.00		1,059,616	.00		3,178,900	3,178,900.00

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FUND 270 PUBLIC SAFETY SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	73,618.90	106	276,664	214,275.39	77	830,000	615,724.61
01 01	TIF ALLOCATION	3,333-	896.71-		13,332-	2,277.43-		40,000-	37,722.57-
01 *	CITY SALES TAX	65,833	72,722.19	111	263,332	211,997.96	81	790,000	578,002.04
03 00	CITY USE TAX	4,666	4,221.27	91	18,664	16,663.87	89	56,000	39,336.13
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,499	76,943.46	109	281,996	228,661.83	81	846,000	617,338.17
310 ***	TAX REVENUES	70,499	76,943.46		281,996	228,661.83		846,000	617,338.17
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	726.54	349	832	3,262.60	392	2,500	762.60-
361 **	INTEREST INCOME	208	726.54	349	832	3,262.60	392	2,500	762.60-
360 ***	OTHER REVENUES	208	726.54		832	3,262.60		2,500	762.60-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,416	.00		5,664	.00		17,000	17,000.00
392 **	PROCEEDS FROM ASSET SALE	1,416	.00		5,664	.00		17,000	17,000.00
390 ***	OTHER FINANCING SOURCES	1,416	.00		5,664	.00		17,000	17,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,123	77,670.00		288,492	231,924.43		865,500	633,575.57

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FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	146,992.96	104	566,664	427,618.80	76	1,700,000	1,272,381.20
01 01	TIF ALLOCATION	10,416-	1,596.49-		41,664-	9,071.65-		125,000-	115,928.35-
01 *	CITY SALES TAX	131,250	145,396.47	111	525,000	418,547.15	80	1,575,000	1,156,452.85
03 00	CITY USE TAX	10,416	8,445.50	81	41,664	33,339.44	80	125,000	91,660.56
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	141,666	153,841.97	109	566,664	451,886.59	80	1,700,000	1,248,113.41
310 ***	TAX REVENUES	141,666	153,841.97		566,664	451,886.59		1,700,000	1,248,113.41
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,458.44	583	1,000	6,278.17	628	3,000	3,278.17-
361 **	INTEREST INCOME	250	1,458.44	583	1,000	6,278.17	628	3,000	3,278.17-
360 ***	OTHER REVENUES	250	1,458.44		1,000	6,278.17		3,000	3,278.17-
FUND TOTAL	COMMUNITY CTR SALES TAX	141,916	155,300.41		567,664	458,164.76		1,703,000	1,244,835.24

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FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	90,000	148,715.00	165	360,000	416,899.50	116	1,080,000	663,100.50
03 03	DAY PASSES	3,333	4,374.00	131	13,332	10,176.00	76	40,000	29,824.00
03 *	COMMUNITY CENTER	93,333	153,089.00	164	373,332	427,075.50	114	1,120,000	692,924.50
347 **	RECREATIONAL REVENUES	93,333	153,089.00	164	373,332	427,075.50	114	1,120,000	692,924.50
340 ***	CHARGE FOR SERVICES	93,333	153,089.00		373,332	427,075.50		1,120,000	692,924.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	458	630.07	138	1,832	2,296.15	125	5,500	3,203.85
361 **	INTEREST INCOME	458	630.07	138	1,832	2,296.15	125	5,500	3,203.85
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	10,000	10,000.00	100	30,000	20,000.00
11 01	ROOM RENTALS	1,291	1,500.00	116	5,164	3,345.00	65	15,500	12,155.00
11 02	PROGRAM FEES	3,750	4,094.00	109	15,000	15,262.20	102	45,000	29,737.80
11 03	CONCESSIONS	666	618.28	93	2,664	2,243.42	84	8,000	5,756.58
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	750.00	72	4,164	3,325.00	80	12,500	9,175.00
11 *	PROGRAM REVENUES	6,748	6,962.28	103	26,992	24,175.62	90	81,000	56,824.38
363 **	RENTAL INCOME	9,248	9,462.28	102	36,992	34,175.62	92	111,000	76,824.38
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	9,706	10,092.35		38,824	36,471.77		116,500	80,028.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93 00	COMMUNITY CENTER TAX	25,000	.00		100,000	.00		300,000	300,000.00
391 **	OPERATING TRANSFERS IN	25,000	.00		100,000	.00		300,000	300,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	25,000	.00		100,000	.00		300,000	300,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	128,039	163,181.35		512,156	463,547.27		1,536,500	1,072,952.73

CITY OF EXCELSIOR SPRINGS

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

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FUND 293 PARADISE PLAYHOUSE TIF		***** 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	416	4,457.91	1072	1,664	4,457.91	268	5,000	542.09
312	** TAXES-OTHER THAN ASSESSED	416	4,457.91	1072	1,664	4,457.91	268	5,000	542.09
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	22.89	5	2,000	22.89	1	6,000	5,977.11
313	** GENERAL SALES & USE TAX	500	22.89	5	2,000	22.89	1	6,000	5,977.11
310	*** TAX REVENUES	916	4,480.80		3,664	4,480.80		11,000	6,519.20
FUND TOTAL PARADISE PLAYHOUSE TIF		916	4,480.80		3,664	4,480.80		11,000	6,519.20

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	0	.00		0	.00	0	.00	
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	5,826.80	0	5,826.80-	
313	GENERAL SALES & USE TAX	0	.00		0	5,826.80	0	5,826.80-	
310	TAX REVENUES	0	.00		0	5,826.80	0	5,826.80-	
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		0	.00		0	5,826.80	0	5,826.80-	

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	7,500	5,273.81	70	30,000	28,467.39	90,000	61,532.61	
04 00	COMMUNITY IMPR. DISTRICT	3,166	20,162.24	637	12,664	20,162.24	38,000	17,837.76	
313	** GENERAL SALES & USE TAX	10,666	25,436.05	239	42,664	48,629.63	128,000	79,370.37	
310	*** TAX REVENUES	10,666	25,436.05		42,664	48,629.63	128,000	79,370.37	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		10,666	25,436.05		42,664	48,629.63	128,000	79,370.37	

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	2,442	79,456.60	3254	9,768	79,456.60	813	29,309	50,147.60-
312	** TAXES-OTHER THAN ASSESSED	2,442	79,456.60	3254	9,768	79,456.60	813	29,309	50,147.60-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,750	1,473.71	39	15,000	5,989.80	40	45,000	39,010.20
313	** GENERAL SALES & USE TAX	3,750	1,473.71	39	15,000	5,989.80	40	45,000	39,010.20
310	*** TAX REVENUES	6,192	80,930.31		24,768	85,446.40		74,309	11,137.40-
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		6,192	80,930.31		24,768	85,446.40		74,309	11,137.40-

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	833	453.44	54	3,332	1,582.32	10,000	8,417.68	
313	** GENERAL SALES & USE TAX	833	453.44	54	3,332	1,582.32	10,000	8,417.68	
310	*** TAX REVENUES	833	453.44		3,332	1,582.32	10,000	8,417.68	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	105.03		0	325.69	0	325.69-	
361	** INTEREST INCOME	0	105.03		0	325.69	0	325.69-	
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	105.03		0	325.69	0	325.69-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	8,774	.00		35,096	.00	105,294	105,294.00	
391	** OPERATING TRANSFERS IN	8,774	.00		35,096	.00	105,294	105,294.00	
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	8,774	.00		35,096	.00	105,294	105,294.00	
FUND TOTAL GOLF COURSE TIF		9,607	558.47		38,428	1,908.01	115,294	113,385.99	

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	367.29		0	1,684.22	0	1,684.22-	
361	** INTEREST INCOME	0	367.29		0	1,684.22	0	1,684.22-	
360	*** OTHER REVENUES	0	367.29		0	1,684.22	0	1,684.22-	
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	367.29		0	1,684.22	0	1,684.22-	

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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	.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								
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	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00	0	.00	
332	** CLAY COUNTY GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	522.21		0	2,386.00	0	2,386.00-	
361	** INTEREST INCOME	0	522.21		0	2,386.00	0	2,386.00-	
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	0	522.21		0	2,386.00	0	2,386.00-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	522.21		0	2,386.00	0	2,386.00-	

CITY OF EXCELSIOR SPRINGS
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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	12	508.30	4236	48	1,604.76	3343	150	1,454.76-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	508.30	4236	48	1,604.76	3343	150	1,454.76-
360	*** OTHER REVENUES	12	508.30		48	1,604.76		150	1,454.76-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	96,459	92,792.52	96	385,836	371,970.08	96	1,157,508	785,537.92
99 00	TRANSFERS FROM OTHER FUND	8,774	.00		35,096	.00		105,294	105,294.00
391	** OPERATING TRANSFERS IN	105,233	92,792.52	88	420,932	371,970.08	88	1,262,802	890,831.92
390	*** OTHER FINANCING SOURCES	105,233	92,792.52		420,932	371,970.08		1,262,802	890,831.92
FUND TOTAL DEBT SERVICE		105,245	93,300.82		420,980	373,574.84		1,262,952	889,377.16

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	225,618	231,931.78	103	902,472	784,515.21	87	2,707,425	1,922,909.79
01 02	COMMUNITY BILLING	132,506	111,888.35	84	530,024	404,950.06	76	1,590,075	1,185,124.94
01 03	UT ASSISTANCE PROGRAM	0	1,181.75-		0	4,663.46-		0	4,663.46
01 15	WATER TAPS	1,250	5,000.00	400	5,000	10,000.00	200	15,000	5,000.00
01 16	RECONNECT FEE	2,500	3,001.95	120	10,000	9,686.95	97	30,000	20,313.05
01 *	WATER REVENUES	361,874	350,640.33	97	1,447,496	1,204,488.76	83	4,342,500	3,138,011.24
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	361,874	350,640.33	97	1,447,496	1,204,488.76	83	4,342,500	3,138,011.24
340 ***	CHARGE FOR SERVICES	361,874	350,640.33		1,447,496	1,204,488.76		4,342,500	3,138,011.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	483	1,001.07	207	1,932	2,855.26	148	5,800	2,944.74
02 00	INVESTMENT INTEREST	3,333	.00		13,332	2,456.04	18	40,000	37,543.96
03 00	CASH WITH FISCAL AGENT	66	1.06	2	264	135.84	52	800	664.16
08 00	BAB SUBSIDY	20,362	.00		81,448	.00		244,346	244,346.00
361 **	INTEREST INCOME	24,244	1,002.13	4	96,976	5,447.14	6	290,946	285,498.86
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,398	.00		5,592	.00		16,776	16,776.00
02 00	CROP RENT	793	9,405.00	1186	3,172	9,405.00	297	9,520	115.00
363 **	RENTAL INCOME	2,191	9,405.00	429	8,764	9,405.00	107	26,296	16,891.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	95.72	115	332	312.63	94	1,000	687.37
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	83	95.72	115	332	312.63	94	1,000	687.37
360 ***	OTHER REVENUES	26,518	10,502.85		106,072	15,164.77		318,242	303,077.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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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
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 WATER		388,392	361,143.18		1,553,568	1,219,653.53		4,660,742	3,441,088.47

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED
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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	325,961	311,900.57	96	1,303,844	1,041,443.52	80	3,911,540	2,870,096.48
02 02	WHOLESALE SERVICES	150	155.26	104	600	603.84	101	1,800	1,196.16
02 03	UT ASSISTANCE PROGRAM	0	1,586.38-		0	6,366.97-		0	6,366.97
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	416	3,500.00	841	1,664	7,000.00	421	5,000	2,000.00-
02 *	SEWAGE SERVICES	326,527	313,969.45	96	1,306,108	1,042,680.39	80	3,918,340	2,875,659.61
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,527	313,969.45	96	1,306,108	1,042,680.39	80	3,918,340	2,875,659.61
340 ***	CHARGE FOR SERVICES	326,527	313,969.45		1,306,108	1,042,680.39		3,918,340	2,875,659.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	158.41	158	400	375.73	94	1,200	824.27
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.47		0	59.96		0	59.96-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	31,246	.00		124,984	.00		374,952	374,952.00
361 **	INTEREST INCOME	31,346	158.88	1	125,384	435.69		376,152	375,716.31
363	RENTAL INCOME								
02 00	CROP RENT	787	6,750.00	858	3,148	6,750.00	214	9,450	2,700.00
363 **	RENTAL INCOME	787	6,750.00	858	3,148	6,750.00	214	9,450	2,700.00
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	32,133	6,908.88		128,532	7,185.69		385,602	378,416.31
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	46,604	.00		186,416	.00		559,250	559,250.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	46,604	.00		186,416	.00		559,250	559,250.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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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	46,604	.00		186,416	.00	559,250	559,250.00	
FUND TOTAL POLLUTION CONTROL		405,264	320,878.33		1,621,056	1,049,866.08	4,863,192	3,813,325.92	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	15,416	934.00	6	61,664	15,284.74	25	185,000	169,715.26
01 02	MEMBERSHIP DUES	18,333	9,304.00	51	73,332	37,351.00	51	220,000	182,649.00
01 03	GOLF CART REVENUE	20,833	2,316.00	11	83,332	26,561.30	32	250,000	223,438.70
01 05	RESTAURANT REVENUE	50,000	2,599.94	5	200,000	62,820.14	31	600,000	537,179.86
01 06	PRO SHOP SALES	3,333	691.44	21	13,332	6,396.39	48	40,000	33,603.61
01 07	DRIVING RANGE REVENUE	1,250	715.49	57	5,000	1,351.57	27	15,000	13,648.43
01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
01 10	NT PRO SHOP SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	109,165	16,560.87	15	436,660	149,765.14	34	1,310,000	1,160,234.86
347 **	RECREATIONAL REVENUES	109,165	16,560.87	15	436,660	149,765.14	34	1,310,000	1,160,234.86
340 ***	CHARGE FOR SERVICES	109,165	16,560.87		436,660	149,765.14		1,310,000	1,160,234.86
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	23.24		0	141.41		0	141.41-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	23.24		0	141.41		0	141.41-
360 ***	OTHER REVENUES	0	23.24		0	141.41		0	141.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	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	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GOLF	109,165	16,584.11		436,660	149,906.55		1,310,000	1,160,093.45

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345 **	AIRPORT	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		364	.00		1,100	1,100.00
04 00	AIRPORT FACILITY RENT	833	820.00	98	3,332	3,195.00	96	10,000	6,805.00
363 **	RENTAL INCOME	924	820.00	89	3,696	3,195.00	86	11,100	7,905.00
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	924	820.00		3,696	3,195.00		11,100	7,905.00
FUND TOTAL AIRPORT		924	820.00		3,696	3,195.00		11,100	7,905.00

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	86,916	87,673.66	101	347,664	315,960.03	91	1,043,000	727,039.97
03 03	UT ASSISTANCE PROGRAM	0	449.14-		0	1,720.53-		0	1,720.53
03 *	SANITATION SERVICE	86,916	87,224.52	100	347,664	314,239.50	90	1,043,000	728,760.50
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	86,916	87,224.52	100	347,664	314,239.50	90	1,043,000	728,760.50
340 ***	CHARGE FOR SERVICES	86,916	87,224.52		347,664	314,239.50		1,043,000	728,760.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	23.31	28	332	153.63	46	1,000	846.37
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	23.31	28	332	153.63	46	1,000	846.37
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	417.50	20	8,332	3,913.20	47	25,000	21,086.80
13 00	BULKY ITEM DROPOFF	1,750	.00		7,000	5,294.00	76	21,000	15,706.00
369 **	MISC REV & REIMB EXPS	3,833	417.50	11	15,332	9,207.20	60	46,000	36,792.80
360 ***	OTHER REVENUES	3,916	440.81		15,664	9,360.83		47,000	37,639.17
FUND TOTAL	REFUSE	90,832	87,665.33		363,328	323,600.33		1,090,000	766,399.67

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	10,000.00	300	13,332	24,000.00	40,000	16,000.00	
348	** CEMETERY LOT SALES	3,333	10,000.00	300	13,332	24,000.00	40,000	16,000.00	
340	*** CHARGE FOR SERVICES	3,333	10,000.00		13,332	24,000.00	40,000	16,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	19.24	120	64	59.50	200	140.50	
02 00	INVESTMENT INTEREST	0	229.60		0	543.94	0	543.94-	
361	** INTEREST INCOME	16	248.84	1555	64	603.44	200	403.44-	
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		864	.00	2,601	2,601.00	
363	** RENTAL INCOME	216	.00		864	.00	2,601	2,601.00	
360	*** OTHER REVENUES	232	248.84		928	603.44	2,801	2,197.56	
FUND TOTAL CEMETERY PERMANENT FUND		3,565	10,248.84		14,260	24,603.44	42,801	18,197.56	
GRAND TOTAL		2,726,882	3,645,975.51		10,907,528	8,431,977.28	32,723,242	24,291,264.72	

Selection Criteria:

From Date :

To Date :

or

From Period : 04/2020

To Period : 04/2020

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
12/12/2019	127777	1269 MO CITY/COUNTY MANAGEMEN		VOID/REJECTED PAYMENT	101-1401-413.67-02		4/2020	75.00-
							Total	75.00-
01/03/2020	127878	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		3/2020	772.92
				ELECTRIC SERVICE	101-2101-421.41-01		3/2020	1,144.98
				ELECTRIC SERVICE	101-2201-422.41-01		3/2020	1,209.18
				ELECTRIC SERVICE	101-3101-431.41-01		3/2020	9,516.05
				ELECTRIC SERVICE	101-6701-467.41-01		3/2020	265.59
							Total	12,908.72
01/03/2020	127879	1349 AMERICAN EQUIPMENT CO.	36610	MISC PARTS	101-3101-431.43-10		3/2020	734.07
			36673	SNOW PLOW EQUIPMENT	101-3101-431.43-11		3/2020	2,489.79
							Total	3,223.86
01/03/2020	127882	2795 BOUND TREE MEDICAL, LLC	83447457	EMS SUPPLIES	101-2202-422.61-02		3/2020	106.70
			83448849	EMS SUPPLIES	101-2202-422.61-02		3/2020	701.02
			83452874	EMS SUPPLIES	101-2202-422.61-02		3/2020	82.98
							Total	890.70
01/03/2020	127883	1269 BRIAN KENNEDY		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2020	150.00
							Total	150.00
01/03/2020	127884	2296 CARD SERVICES	1291	DOLLY	101-3101-431.61-07		3/2020	79.99
							Total	79.99
01/03/2020	127885	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		3/2020	108.69
				MEALS/TRAINING/MISC	101-1101-411.64-00		3/2020	14.99
				MEALS/TRAINING/MISC	101-1101-411.67-02		3/2020	220.00
				MEALS/TRAINING/MISC	101-1201-412.60-01		3/2020	15.63
				MEALS/TRAINING/MISC	101-1401-413.34-04		3/2020	99.00
				MEALS/TRAINING/MISC	101-1401-413.61-29		3/2020	374.00
				MEALS/TRAINING/MISC	101-1401-413.61-30		3/2020	.60
				MEALS/TRAINING/MISC	101-1501-415.61-30		3/2020	21.03
				MEALS/TRAINING/MISC	101-1802-418.69-02		3/2020	184.50
				MEALS/TRAINING/MISC	101-1803-418.60-01		3/2020	51.13
				MEALS/TRAINING/MISC	101-1803-418.69-02		3/2020	187.58
				MEALS/TRAINING/MISC	101-2101-421.34-01		3/2020	100.00
				MEALS/TRAINING/MISC	101-2101-421.43-09		3/2020	39.98
				MEALS/TRAINING/MISC	101-2101-421.53-01		3/2020	5.39
				MEALS/TRAINING/MISC	101-2101-421.55-00		3/2020	98.36
				MEALS/TRAINING/MISC	101-2101-421.58-04		3/2020	323.07
				MEALS/TRAINING/MISC	101-2101-421.60-01		3/2020	223.35
				MEALS/TRAINING/MISC	101-2101-421.61-03		3/2020	126.88
				MEALS/TRAINING/MISC	101-2101-421.61-04		3/2020	144.08
				MEALS/TRAINING/MISC	101-2101-421.61-07		3/2020	321.13
				MEALS/TRAINING/MISC	101-2101-421.64-00		3/2020	66.00
				MEALS/TRAINING/MISC	101-2101-421.69-06		3/2020	127.70
				MEALS/TRAINING/MISC	101-2104-421.61-29		3/2020	397.02
				MEALS/TRAINING/MISC	101-2201-422.60-01		3/2020	43.96
				MEALS/TRAINING/MISC	101-2201-422.61-07		3/2020	27.99
							Total	3,322.06
01/03/2020	127886	655 CHILDREN'S MERCY HOSPIT	700177458	ARRESTEE LAB	101-2101-421.34-01		3/2020	511.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127886	655 CHILDREN'S MERCY HOSPIT	700190106	ARRESTEE LAB	101-2101-421.34-01		3/2020	52.00
			700203525	ARRESTEE LAB	101-2101-421.34-01		3/2020	52.00
			700212556	ARRESTEE LAB	101-2101-421.34-01		3/2020	304.00
			700216912	ARRESTEE LAB	101-2101-421.34-01		3/2020	219.00
							Total	1,138.00
01/03/2020	127887	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2020	150.00
							Total	150.00
01/03/2020	127889	306 CITY OF EXCELSIOR	DEC 19	DWI RECOUPMENT	101-0000-101.03-07		3/2020	1,021.87
							Total	1,021.87
01/03/2020	127891	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		4/2020	271.26
							Total	271.26
01/03/2020	127893	155 CULLIGAN WATER CONDITIO	1043014	WATER SOFTENER	101-1601-416.61-03		3/2020	38.85
							Total	38.85
01/03/2020	127897	848 DEPARTMENT OF REVENUE	DEC 19	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2020	208.13
							Total	208.13
01/03/2020	127899	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		3/2020	289.01
				SERVICE/SUPPORT	101-1801-418.34-04		3/2020	357.00
				SERVICE/SUPPORT	101-1803-418.34-04		3/2020	28.33
			5978	SERVICE/SUPPORT	101-1501-415.34-04		3/2020	374.00
			5995	SERVICE/SUPPORT	101-2202-422.43-01		3/2020	119.00
							Total	1,167.34
01/03/2020	127902	3127 ENVIRO-MASTER OF KANSAS	KNS-22128	SANITIZATION	101-2101-421.43-12		3/2020	60.00
			KNS-22276	SANITIZATION	101-2101-421.43-12		3/2020	60.00
							Total	120.00
01/03/2020	127903	1269 EVERBRIDGE INC	M46425	NIXLE RENEWAL	101-2101-421.43-01		3/2020	1,500.00
							Total	1,500.00
01/03/2020	127904	1233 EX SPRINGS GOLF CLUB		HOLIDAY LUNCHEON	101-1401-413.29-05		3/2020	1,422.90
							Total	1,422.90
01/03/2020	127907	643 FINANCE DEPT PETTY CASH		MEALS/MILEAGE/MISC	101-1401-413.66-01		3/2020	15.26
				MEALS/MILEAGE/MISC	101-1501-415.58-03		3/2020	62.96
				MEALS/MILEAGE/MISC	101-1803-418.58-04		3/2020	69.83
				MEALS/MILEAGE/MISC	101-1901-419.67-01		3/2020	19.72
							Total	167.77
01/03/2020	127908	2856 FOLEY INDUSTRIES	PS400289289	PARTS	101-3101-431.43-11		4/2020	37.42
							Total	37.42
01/03/2020	127921	987 K.C. BOBCAT	21102852	FILTERS/OIL	101-3101-431.43-11		3/2020	421.26
							Total	421.26
01/03/2020	127924	3217 KH CONSULTING	0068	CONSULTING SERVICES	101-1401-413.33-03		3/2020	1,950.00
							Total	1,950.00

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01/03/2020	127928	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		3/2020	206.90
				INTERNET ACCESS	101-2202-422.53-03		3/2020	89.80
							Total	296.70
01/03/2020	127929	1269 MID-STATES ORGANIZED CR	53085-2192	ANNUAL MEMBERSHIP	101-2101-421.67-02		3/2020	150.00
							Total	150.00
01/03/2020	127931	885 MISSOURI MUNICIPAL LEAG	300011457	ANNUAL MEMBERSHIP DUES	101-1401-413.67-02		3/2020	1,556.00
							Total	1,556.00
01/03/2020	127933	1269 MO ASSOCIATION OF FIRE		CONFERENCE	101-2201-422.58-04		3/2020	33.00
				CONFERENCE	101-2201-422.67-01		3/2020	330.00
							Total	363.00
01/03/2020	127935	506 MO DEPT OF REVENUE	DEC 19	CVCF FOR DEC	101-0000-202.03-00		3/2020	1,483.04
							Total	1,483.04
01/03/2020	127936	99 MO STATE HIGHWAY PATROL		MGT SCHOOL	101-2101-421.67-03		3/2020	740.00
							Total	740.00
01/03/2020	127938	456 MOBILFONE	2043692	QUARTERLY RENEWAL	101-2202-422.43-01		3/2020	216.00
							Total	216.00
01/03/2020	127939	239 O'REILLY AUTOMOTIVE		FILTERS/OIL	101-3101-431.43-10		3/2020	186.66
			166-459617	PARTS	101-3101-431.43-11		3/2020	13.99
			166-459693	MISC PARTS	101-3101-431.43-10		3/2020	67.26
			166-460637	OIL	101-3101-431.43-11		3/2020	20.98
			166-460790	OIL/ANTIFREEZE	101-6701-467.43-10		3/2020	23.48
			166-460850	BATTERY	101-3101-431.43-10		3/2020	168.43
			166-460875	FUSES	101-2101-421.43-12		3/2020	4.29
			166-461328	BELT	101-3101-431.43-10		4/2020	33.99
			166-461641	PARTS	101-3101-431.43-11		4/2020	16.62
			166-461681	MISC PARTS	101-2201-422.43-10		3/2020	65.68
			166-461903	BATTERY	101-2101-421.43-10		3/2020	108.47
			166-461981	MISC PARTS	101-3101-431.43-11		3/2020	257.22
			166-462036	PARTS	101-3101-431.43-10		3/2020	11.97
			166-462103	PARTS	101-3101-431.43-11		3/2020	17.98
			166-462197	FILTERS/OIL	101-3101-431.43-11		3/2020	305.75
			166-462275	MISC PARTS	101-3101-431.43-10		3/2020	62.88
			166-762765	PARTS	101-3101-431.43-10		3/2020	30.15
							Total	1,395.80
01/03/2020	127942	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2020	150.00
							Total	150.00
01/03/2020	127945	2058 PRESTO-X LLC	5154338	PEST CONTROL	101-2101-421.43-12		3/2020	74.00
			5177468	PEST CONTROL	101-2201-422.43-12		3/2020	83.00
			5177469	PEST CONTROL	101-2201-422.43-12		3/2020	34.42
			5177470	PEST CONTROL	101-1601-416.43-12		3/2020	83.00
							Total	274.42
01/03/2020	127947	370 QUILL CORP		OFFICE SUPPLIES	101-2101-421.60-01		3/2020	175.95
			3488179	OFFICE SUPPLIES	101-1201-412.60-01		3/2020	149.97

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							Total	325.92
01/03/2020	127951	2498 RSM US LLP	5858462	AUDIT FEES	101-1501-415.33-02		3/2020	31,500.00
							Total	31,500.00
01/03/2020	127952	3017 S & S PRINTING	49730	NOTICE LABELS	101-1803-418.55-00		3/2020	75.00
			49731	ENVELOPES	101-1803-418.55-00		3/2020	120.00
			49737	BUSINESS CARDS	101-1803-418.55-00		3/2020	35.00
							Total	230.00
01/03/2020	127953	568 SAMS CLUB MASTERCARD	07875	OFFICE SUPPLIES	101-1803-418.60-01		3/2020	35.92
							Total	35.92
01/03/2020	127958	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		3/2020	1,600.00
							Total	1,600.00
01/03/2020	127959	2946 SHERIFF'S RETIREMENT SY DEC 19		RETIREMENT FUND	101-0000-202.08-00		3/2020	615.00
							Total	615.00
01/03/2020	127961	793 SYNERGY SERVICES, INC. DEC 19		SAFE HAVEN	101-0000-202.06-00		3/2020	418.00
							Total	418.00
01/03/2020	127962	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2101-421.42-01		3/2020	79.26
				MATS, MOPS, TOWELS	101-2104-421.61-25		3/2020	81.04
			2713071	MATS, MOPS, TOWELS	101-2104-421.61-25		3/2020	97.85
			2715641	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2020	79.26
			2715642	MATS, MOPS, TOWELS	101-1601-416.61-03		3/2020	126.00
							Total	463.41
01/03/2020	127964	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		4/2020	52.91
				MOBILE PHONE CHARGES	101-1601-416.53-02		4/2020	32.91
				MOBILE PHONE CHARGES	101-1803-418.53-02		4/2020	235.85
				MOBILE PHONE CHARGES	101-2101-421.53-02		3/2020	1,097.75
				MOBILE PHONE CHARGES	101-3101-431.53-02		4/2020	174.71
				MOBILE PHONE CHARGES	101-6701-467.53-02		4/2020	68.89
			9844940181	MOBILE PHONE CHARGES	101-2201-422.53-02		3/2020	217.54
							Total	1,880.56
01/03/2020	127965	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.61-03		3/2020	9.91
				MISC SUPPLIES	101-2201-422.58-04		3/2020	73.04
				MISC SUPPLIES	101-2201-422.61-03		3/2020	19.26
			00786	MISC SUPPLIES	101-2201-422.58-04		3/2020	27.90
			01574	MISC SUPPLIES	101-2201-422.61-03		3/2020	45.02
			02565	MISC SUPPLIES	101-2201-422.61-16		3/2020	16.25
			03064	MISC SUPPLIES	101-2101-421.60-01		3/2020	7.44
			04160	OFFICE SUPPLIES	101-1803-418.60-01		3/2020	41.70
			04926	MISC SUPPLIES	101-2101-421.58-04		3/2020	23.94
			05030	OFFICE SUPPLIES	101-1803-418.60-01		3/2020	39.04
			08051	WATER	101-1601-416.60-20		3/2020	7.96
			08662	MISC SUPPLIES	101-2201-422.58-04		3/2020	11.82
							Total	323.28
01/03/2020	127966	535 WESTFALL GMC TRUCK	1040524P	PARTS	101-3101-431.43-11		3/2020	75.62

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							Total	75.62
01/03/2020	127967	1944 WESTLAKE HARDWARE	3069069/506325	KEYS MADE	101-1803-418.60-20		3/2020	4.98
			6962371/506325	TOOLS	101-3101-431.61-07		3/2020	24.99
			6962375/506325	BOLTS	101-3101-431.43-13		3/2020	40.99
			6962377/506325	MISC SUPPLIES	101-1601-416.43-12		3/2020	45.97
			6962411/506325	TOOLS	101-6701-467.43-10		3/2020	73.98
			6962419/506325	LIGHT BULBS	101-2201-422.43-12		3/2020	36.99
			6962432/506337	MISC SUPPLIES	101-2201-422.43-10		3/2020	10.74
			6962433/506337	MISC SUPPLIES	101-2201-422.43-10		3/2020	2.34
							Total	240.98
01/08/2020	127971	1470 ALL STAR AWARDS & AD SP	454572	MAILBOX PLATE	101-2101-421.60-01		4/2020	18.15
							Total	18.15
01/08/2020	127972	417 ALTERATIONS & CUSTOM SE	134	UNIFORMS	101-2101-421.61-04		4/2020	927.00
			51411	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	10.20
			51633	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	8.50
			51732	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	6.80
			51770	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	25.50
			51850	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	4.25
			52060	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	34.00
			52144	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	5.95
			52240	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	12.75
			52267	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2020	17.00
			733	UNIFORMS	101-2101-421.61-04		4/2020	58.95
			741	UNIFORMS	101-2101-421.61-04		4/2020	874.75
			751	UNIFORMS	101-2101-421.61-04		4/2020	90.00
			753	UNIFORMS	101-2101-421.61-04		4/2020	58.95
			767	UNIFORMS	101-2101-421.61-04		4/2020	874.75
			776	UNIFORMS	101-2101-421.61-04		4/2020	39.95
			780	UNIFORMS	101-2101-421.61-04		4/2020	58.95
			783	UNIFORMS	101-2101-421.61-04		4/2020	927.00
							Total	4,035.25
01/08/2020	127973	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		4/2020	244.46
				ELECTRIC SERVICE	101-2103-421.41-01		4/2020	109.06
				ELECTRIC SERVICE	101-3101-431.41-01		4/2020	335.64
							Total	689.16
01/08/2020	127977	38 BOARD OF POLICE COMMISS	10439	CASE LAB WORK	101-2101-421.34-01		4/2020	72.00
							Total	72.00
01/08/2020	127978	2795 BOUND TREE MEDICAL, LLC	83444359	EMS SUPPLIES	101-2202-422.61-02		3/2020	1,366.98
							Total	1,366.98
01/08/2020	127979	2302 CAPITAL SAND COMPANY, I	110000457	ICE CONTROL	101-3101-431.61-05		4/2020	756.58
							Total	756.58
01/08/2020	127983	619 DIAMOND MANUFACTURING C	35840	VAULT REPAIR	101-6701-467.43-10		4/2020	181.00
							Total	181.00
01/08/2020	127985	2124 E NET	5996	SERVICE/SUPPORT	101-2101-421.43-09		4/2020	510.00

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							Total	510.00
01/08/2020	127988	3127 ENVIRO-MASTER OF KANSAS	KNS-22441	SANITIZATION	101-2101-421.43-12		4/2020	60.00
							Total	60.00
01/08/2020	127989	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		4/2020	176.00
							Total	176.00
01/08/2020	127991	1269 FIRE SERVICE MANAGEMENT	21533	BUNKER GEAR	101-2201-422.42-01		4/2020	45.53
							Total	45.53
01/08/2020	127993	2856 FOLEY INDUSTRIES	PS400289682	FILTERS/PARTS	101-3101-431.43-11		4/2020	135.62
							Total	135.62
01/08/2020	127994	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		4/2020	130.50
							Total	130.50
01/08/2020	127995	2631 GALLS/QUARTERMASTER	014636325	NAME TAGS	101-2101-421.61-04		4/2020	36.00
							Total	36.00
01/08/2020	127999	891 HELGET GAS PRODUCTS	01529988 02038057	CYLINDER RENTAL OXYGEN	101-2202-422.43-11 101-2202-422.61-02		4/2020 4/2020	51.80 56.64
							Total	108.44
01/08/2020	128004	3199 MAILFINANCE	N8084934	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		4/2020	408.18
							Total	408.18
01/08/2020	128006	881 MO VOCATIONAL ENTERPRIS	597799	HVAC FILTER	101-2201-422.43-10		4/2020	111.24
							Total	111.24
01/08/2020	128011	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		4/2020	5.50
					LTD PREMIUMS	101-2101-421.23-06	4/2020	59.10
					LTD PREMIUMS	101-2201-422.23-06	4/2020	56.25
							Total	120.85
01/08/2020	128012	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1401-413.26-01		4/2020	6.31
					ADMIN FEES/SECTION 125	101-1601-416.26-01	4/2020	6.31
					ADMIN FEES/SECTION 125	101-1901-419.26-01	4/2020	6.31
					ADMIN FEES/SECTION 125	101-2101-421.26-01	4/2020	37.84
					ADMIN FEES/SECTION 125	101-2202-422.26-01	4/2020	31.53
					ADMIN FEES/SECTION 125	101-3101-431.26-01	4/2020	6.31
			N29196	ADMIN FEES/SECTION 125	101-1501-415.26-01		4/2020	12.61
							Total	107.22
01/08/2020	128014	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		4/2020	83.50
							Total	83.50
01/08/2020	128016	808 POLICE DEPT PETTY CASH		MEALS/NOTARY/TRNG/MISC	101-2101-421.43-11		4/2020	35.00
					MEALS/NOTARY/TRNG/MISC	101-2101-421.58-04	4/2020	32.82
					MEALS/NOTARY/TRNG/MISC	101-2101-421.61-04	4/2020	82.86
					MEALS/NOTARY/TRNG/MISC	101-2101-421.67-03	4/2020	51.82
					MEALS/NOTARY/TRNG/MISC	101-2101-421.69-06	4/2020	90.11
							Total	292.61

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01/08/2020	128023	3017 S & S PRINTING	49736	BUSINESS CARDS	101-1901-419.55-00		4/2020	25.00
							Total	25.00
01/08/2020	128025	841 SHARP OVERHEAD DOOR	11949	TORSION SPRINGS REPLACED	101-2101-421.43-12		4/2020	735.00
							Total	735.00
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	101-1101-411.53-01		4/2020	67.34
				TELEPHONE SERVICE	101-1401-413.53-01		4/2020	202.94
				TELEPHONE SERVICE	101-1501-415.53-01		4/2020	269.35
				TELEPHONE SERVICE	101-1601-416.53-01		4/2020	33.67
				TELEPHONE SERVICE	101-1801-418.53-01		4/2020	101.02
				TELEPHONE SERVICE	101-1803-418.53-01		4/2020	101.02
				TELEPHONE SERVICE	101-1901-419.53-01		4/2020	67.34
				TELEPHONE SERVICE	101-2101-421.53-01		4/2020	70.86
				TELEPHONE SERVICE	101-2103-421.53-01		4/2020	172.75
				TELEPHONE SERVICE	101-2201-422.53-01		4/2020	275.05
				TELEPHONE SERVICE	101-3101-431.53-01		4/2020	26.54
				TELEPHONE SERVICE	101-6701-467.53-01		4/2020	26.54
			0120-2000963	PHONE SERVICE	101-2101-421.53-01		4/2020	704.39
							Total	2,145.35
01/08/2020	128027	736 SPIRE		GAS SERVICE	101-1601-416.41-02		4/2020	3,794.94
				GAS SERVICE	101-2101-421.41-02		4/2020	750.56
				GAS SERVICE	101-2103-421.41-02		4/2020	120.03
				GAS SERVICE	101-2201-422.41-02		4/2020	522.26
				GAS SERVICE	101-6701-467.41-02		4/2020	193.43
							Total	5,381.22
01/08/2020	128032	2567 TOSHIBA FINANCIAL SERVI	403428956	LEASE ON COPIER	101-2201-422.44-02		4/2020	581.07
				LEASE ON COPIER	101-1001-419.44-02		4/2020	897.56
							Total	1,478.63
01/08/2020	128034	756 TRIPLE E INC	11087	TIRE REPAIR	101-2101-421.43-10		4/2020	20.00
							Total	20.00
01/08/2020	128035	2579 UNIFIRST	2718258	MATS MOPS, TOWELS	101-2104-421.61-25		4/2020	70.00
				MATS MOPS, TOWELS	101-2101-421.42-01		4/2020	79.26
							Total	149.26
01/08/2020	128036	2687 VALIDITY	184707	BACKGROUND CHECK	101-1803-418.33-05		4/2020	52.50
							Total	52.50
01/08/2020	128037	1944 WESTLAKE HARDWARE	6962445/506325	FASTENERS	101-2201-422.43-11		4/2020	3.75
			6962474/506325	SILICONE	101-2201-422.43-12		4/2020	6.99
							Total	10.74
01/16/2020	128040	1349 AMERICAN EQUIPMENT CO.	36997	SNOW PLOW PARTS	101-3101-431.43-10		4/2020	26.53
			65034	TOOL BOX	101-3101-431.43-10		4/2020	826.24
							Total	852.77
01/16/2020	128041	378 ASHLOCK SIGNS INC	8538	LETTERING	101-6701-467.74-02		4/2020	1,100.00
							Total	1,100.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2020	128042	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		4/2020	600.00
							Total	600.00
01/16/2020	128043	2302 CAPITAL SAND COMPANY, I	110000622	ICE CONTROL	101-3101-431.61-05		4/2020	1,319.12
							Total	1,319.12
01/16/2020	128045	15 CHUCK ANDERSON FORD MER	FOQS141020	OIL CHANGE	101-2101-421.43-10		4/2020	36.95
							Total	36.95
01/16/2020	128046	2315 CINTAS FIRST AID & SAFE	5015652167	FIRST AID KIT REFILLS	101-2104-421.33-05		4/2020	107.75
							Total	107.75
01/16/2020	128047	447 CLAY COUNTY SHERIFF'S D	5015652167	PRISONER HOUSING/DEC	101-1204-412.61-25		4/2020	1,482.00
							Total	1,482.00
01/16/2020	128048	1606 CLAYTON PAPER & DISTRIB	137561	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2020	332.33
			138012	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2020	252.89
							Total	585.22
01/16/2020	128054	3127 ENVIRO-MASTER OF KANSAS	KNS-22587	SANITIZATION	101-2101-421.43-12		4/2020	60.00
							Total	60.00
01/16/2020	128055	2856 FOLEY INDUSTRIES	PS400289827	MISC PARTS	101-3101-431.43-11		4/2020	282.48
							Total	282.48
01/16/2020	128056	2109 GEIGER READY-MIX CO INC	956564	CONCRETE	101-3101-431.43-16		4/2020	756.00
							Total	756.00
01/16/2020	128059	3207 HEARTLAND DODGE	20554	OIL CHANGE	101-2202-422.62-02		4/2020	136.97
							Total	136.97
01/16/2020	128064	1740 KANSAS CITY FREIGHTLINE	1868428	PARTS	101-3101-431.43-11		4/2020	119.79
			1868794	PARTS	101-3101-431.43-11		4/2020	23.58
			1869744	PARTS	101-3101-431.43-11		4/2020	81.02
			1869745	PARTS	101-3101-431.43-11		4/2020	119.09
							Total	181.44
01/16/2020	128066	2116 KC WIRELESS INC.	55306	RADIO/SIREN REPAIR	101-2201-422.43-10		4/2020	95.98
							Total	95.98
01/16/2020	128069	2730 KONICA MINOLTA PREMIER	403566805	LEASE ON COPIER	101-3101-431.44-02		4/2020	582.00
							Total	582.00
01/16/2020	128070	1816 LOGISTIC SYSTEMS, INC.	023042	CAD LICENSE/MAINTENANCE	101-2101-421.43-01		4/2020	23,522.06
			023043	CAD LICENSE/MAINTENANCE	101-2101-421.43-01		4/2020	11,222.78
							Total	34,744.84
01/16/2020	128071	266 LYNN PEAVEY CO	365628	EVIDENCE PACKAGING	101-2101-421.61-07		4/2020	85.00
							Total	85.00
01/16/2020	128072	3184 MCCLURE ENGINEERING COM	127256	REVIEW FEES	101-3101-431.33-03		4/2020	680.00
							Total	680.00

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01/16/2020	128073	790 METRO CHIEFS & SHERIFFS		MEMBERSHIP DUES	101-2101-421.67-02		4/2020	125.00
							Total	125.00
01/16/2020	128074	611 MIDWAY FORD TRUCK CENTE	100298272:01	DOT INSPECTION	101-6701-467.43-10		4/2020	90.00
							Total	90.00
01/16/2020	128078	99 MO STATE HIGHWAY PATROL	812HP031031707	MULES CONNECTION	101-2101-421.34-05		4/2020	135.00
							Total	135.00
01/16/2020	128079	881 MO VOCATIONAL ENTERPRIS	598465 RI	LICENSE PLATES	101-6701-467.43-10		4/2020	44.45
							Total	44.45
01/16/2020	128087	3050 QUICK MED CLAIMS	16601	DECEMBER BILLING	101-2202-422.34-17		4/2020	5,168.59
							Total	5,168.59
01/16/2020	128088	370 QUILL CORP	3488179	RETURNED MERCHANDISE	101-2101-421.60-01		4/2020	49.99-
			3694975	OFFICE SUPPLIES	101-1501-415.60-01		4/2020	101.99
			3695583	CALENDARS	101-2101-421.60-01		4/2020	33.55
			3701080	OFFICE SUPPLIES	101-1501-415.60-01		4/2020	67.98
			3828576	INK CARTRIDGES	101-2101-421.60-01		4/2020	389.56
			9555446	HEADSET	101-1801-418.60-01		4/2020	221.99
							Total	765.08
01/16/2020	128091	666 SCOTT'S BARGAIN BARN	60826	PARTS	101-3101-431.43-11		4/2020	76.68
			60830	PARTS	101-3101-431.43-10		4/2020	34.38
							Total	111.06
01/16/2020	128093	2309 STRYKER MEDICAL	2890273 M	3 YEAR MAINTENANCE	101-2202-422.43-01		4/2020	5,130.00
							Total	5,130.00
01/16/2020	128094	2558 SUMNER ONE	LK03286047	LEASE ON COPIER	101-2101-421.44-04		4/2020	270.00
							Total	270.00
01/16/2020	128099	691 U.S. POSTMASTER		POSTAGE STAMPS	101-1201-412.60-03		4/2020	330.00
							Total	330.00
01/16/2020	128100	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2020	89.86
			2720797	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2020	79.26
			2720798	MATS, MOPS, TOWELS	101-1601-416.61-03		4/2020	126.00
							Total	295.12
01/16/2020	128102	693 VANCE BROTHERS INC	IG00000667	ASPHALT	101-3101-431.43-16		4/2020	615.00
							Total	615.00
01/16/2020	128103	1944 WESTLAKE HARDWARE	6962485/506325	SHOVELS	101-3101-431.61-07		4/2020	19.98
			6962507/506325	PARTS	101-3101-431.61-18		4/2020	7.00
			6962513/506338	CAULK/SEALANT	101-2101-421.43-12		4/2020	9.59
			6962532/506325	PARTS	101-3101-431.43-10		4/2020	42.07
							Total	78.64
01/16/2020	128104	2866 WEX BANK	63067104	FUEL	101-6701-467.62-01		4/2020	988.07
							Total	988.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2020	128106	1269 WPCI	S 136469	DRUG TESTING	101-6701-467.33-05		4/2020	67.50
							Total	67.50
01/23/2020	128109	521 ARMSTRONG TEASDALE LLP	2481596	LEGAL FEES	101-1401-413.33-01		4/2020	1,862.90
							Total	1,862.90
01/23/2020	128111	655 CHILDREN'S MERCY HOSPIT	700221269	LAB CHARGES	101-2101-421.34-01		4/2020	1,552.00
				LAB CHARGES	101-2101-421.34-01		4/2020	25.00
							Total	1,577.00
01/23/2020	128112	15 CHUCK ANDERSON FORD MER	FOCS141048	OIL CHANGE	101-2101-421.43-10		4/2020	32.45
							Total	32.45
01/23/2020	128113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		4/2020	244.81
				CITY WATER USAGE	101-1602-416.41-03		4/2020	61.88
				CITY WATER USAGE	101-2101-421.41-03		4/2020	212.70
				CITY WATER USAGE	101-2103-421.41-03		4/2020	216.48
				CITY WATER USAGE	101-6701-467.41-03		4/2020	320.37
							Total	1,056.24
01/23/2020	128117	3127 ENVIRO-MASTER OF KANSAS	KNS-22754	SANITIZATION	101-2101-421.43-12		4/2020	60.00
							Total	60.00
01/23/2020	128119	991 EXCELSIOR SPRINGS STAND	1245	PUBLIC NOTICES	101-1401-413.54-00		4/2020	216.00
				PUBLIC NOTICES	101-1802-418.54-00		4/2020	49.00
				PUBLIC NOTICES	101-1801-418.54-00		4/2020	182.00
							Total	447.00
01/23/2020	128122	2643 FREMONT INDUSTRIES, INC	2020-66822-00	BOILER MAINTENANCE	101-1601-416.43-02		4/2020	165.40
							Total	165.40
01/23/2020	128131	2686 LEAF	10201204	LEASE ON SCANNER	101-1801-418.44-02		4/2020	260.00
							Total	260.00
01/23/2020	128133	964 MID-AMERICA REGIONAL CO		SALARY SURVEY	101-1401-413.67-03		4/2020	390.00
							Total	390.00
01/23/2020	128140	554 OWEN LUMBER CO	736697	PARTS	101-3101-431.43-11		4/2020	23.08
							Total	23.08
01/23/2020	128141	1036 PITTMAN PRINTING INC.	63768	COURT FORMS	101-1201-412.55-00		4/2020	137.34
			63772	TRAFFIC FORMS	101-1201-412.55-00		4/2020	136.38
							Total	273.72
01/23/2020	128144	370 QUILL CORP	3918554	COPY PAPER	101-1501-415.60-01		4/2020	58.99
			4039848	COPY PAPER	101-1901-419.60-01		4/2020	58.99
				COPY PAPER	101-1401-413.60-01		4/2020	58.99
				TONER	101-1201-412.60-01		4/2020	87.99
							Total	264.96
01/23/2020	128149	988 RITE-WAY AUTO SERVICE	1148769	CREDIT MEMO	101-2101-421.43-10		4/2020	535.68
			1148873	CREDIT MEMO	101-2101-421.43-10		4/2020	535.68
							Total	1,071.36

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01/23/2020	128150	3017 S & S PRINTING	49903	POST CARDS	101-1803-418.55-00		4/2020	95.00
			49962	LAND FORMS	101-1803-418.55-00		4/2020	40.00
							Total	135.00
01/23/2020	128152	1269 SUGAR CREEK FAIR AND FE		MML MEETING	101-1401-413.61-29		4/2020	280.00
							Total	280.00
01/23/2020	128153	2452 SUPERION, LLC	266739	ASP MAINTENANCE	101-1501-415.43-01		4/2020	4,721.14
							Total	4,721.14
01/23/2020	128159	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2020	64.77
			2723323	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2020	79.26
							Total	144.03
01/23/2020	128163	2038 WALMART COMMUNITY BRC		OFFICE SUPPLIES	101-1803-418.60-20		4/2020	12.22
				MISC SUPPLIES	101-2101-421.60-20		3/2020	8.54
				MISC SUPPLIES	101-2101-421.61-03		3/2020	22.41
				MISC SUPPLIES	101-2103-421.61-03		4/2020	143.22
				MISC SUPPLIES	101-2103-421.61-27		4/2020	76.61
				MISC SUPPLIES	101-2201-422.58-04		4/2020	53.87
				MISC SUPPLIES	101-2201-422.61-03		4/2020	79.64
			01269	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2020	76.73
			01710	OFFICE SUPPLIES	101-1401-413.61-29		4/2020	7.96
			01919	MISC SUPPLIES	101-2103-421.60-01		3/2020	8.93
			02286	MISC SUPPLIES	101-2101-421.67-03		3/2020	28.79
			03948	MISC SUPPLIES	101-2103-421.60-01		4/2020	6.96
			05048	MISC SUPPLIES	101-2201-422.60-01		4/2020	77.57
			07045	MISC SUPPLIES	101-2101-421.58-04		4/2020	29.12
			08236	MISC SUPPLIES	101-1401-413.61-29		4/2020	34.17
			08809	MISC SUPPLIES	101-2101-421.43-10		3/2020	5.94
							Total	672.68
01/23/2020	128164	1944 WESTLAKE HARDWARE	6962596/506325	PARTS	101-3101-431.43-10		4/2020	8.93
							Total	8.93
01/30/2020	128166	40 AG-POWER, INC.	012820A	FILTERS/PARTS	101-3101-431.43-11		4/2020	467.81
							Total	467.81
01/30/2020	128167	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		4/2020	806.85
				ELECTRIC SERVICE	101-2101-421.41-01		4/2020	1,079.96
				ELECTRIC SERVICE	101-2201-422.41-01		4/2020	1,285.42
				ELECTRIC SERVICE	101-3101-431.41-01		4/2020	9,299.66
				ELECTRIC SERVICE	101-6701-467.41-01		4/2020	264.46
							Total	12,736.35
01/30/2020	128171	2795 BOUND TREE MEDICAL, LLC	83472135	EMS SUPPLIES	101-2202-422.61-02		4/2020	859.28
			83478137	EMS SUPPLIES	101-2202-422.61-02		4/2020	862.44
			83482719	EMS SUPPLIES	101-2202-422.61-02		4/2020	986.64
			83485509	EMS SUPPLIES	101-2202-422.61-02		4/2020	996.90
							Total	3,705.26
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		4/2020	30.27
				MEALS/TRAINING/MISC	101-1201-412.61-30		4/2020	179.88

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01/30/2020	128173	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1401-413.61-29		4/2020	394.97
					MEALS/TRAINING/MISC	101-1803-418.60-01		4/2020	14.99
					MEALS/TRAINING/MISC	101-1803-418.69-02		4/2020	61.50
					MEALS/TRAINING/MISC	101-2101-421.34-01		4/2020	63.70
					MEALS/TRAINING/MISC	101-2101-421.53-01		4/2020	5.39
					MEALS/TRAINING/MISC	101-2101-421.60-01		4/2020	46.00
					MEALS/TRAINING/MISC	101-2101-421.61-04		4/2020	68.56
					MEALS/TRAINING/MISC	101-2101-421.61-07		4/2020	504.42
					MEALS/TRAINING/MISC	101-2101-421.67-02		4/2020	380.00
					MEALS/TRAINING/MISC	101-2101-421.67-03		4/2020	234.33
					MEALS/TRAINING/MISC	101-2104-421.61-29		4/2020	256.20
					MEALS/TRAINING/MISC	101-2201-422.43-11		4/2020	2.99
					MEALS/TRAINING/MISC	101-2201-422.64-00		4/2020	80.50
					MEALS/TRAINING/MISC	101-3101-431.58-04		4/2020	41.70
					MEALS/TRAINING/MISC	101-6701-467.43-10		4/2020	281.32
								Total	2,646.72
01/30/2020	128174	15	CHUCK ANDERSON FORD MER	FOCS140404	HEADLIGHT ASSEMBLY	101-2101-421.43-10		4/2020	938.96
				FOCS140536	AIR FILTER	101-2101-421.43-10		4/2020	72.03
				FOCS141317	OIL CHANGE	101-2101-421.43-10		4/2020	36.95
				FOQS141397	OIL CHANGE	101-2101-421.43-10		4/2020	62.31
								Total	1,110.25
01/30/2020	128175	155	CULLIGAN WATER CONDITIO	1045088	WATER SOFTENER	101-1601-416.43-02		4/2020	38.85
								Total	38.85
01/30/2020	128180	3127	ENVIRO-MASTER OF KANSAS	KNS-22905	SANITIZATION	101-2101-421.43-12		4/2020	60.00
								Total	60.00
01/30/2020	128181	3161	ESO SOLUTIONS, INC	INV00028641	ANNUAL RENEWAL	101-2202-422.43-01		4/2020	1,710.00
								Total	1,710.00
01/30/2020	128187	1269	KCMAPT		MEMBERSHIP DUES	101-1803-418.67-01		4/2020	80.00
								Total	80.00
01/30/2020	128191	266	LYNN PEAVEY CO	366000	EVIDENCE PACKAGING	101-2101-421.61-07		4/2020	17.00
								Total	17.00
01/30/2020	128192	611	MIDWAY FORD TRUCK CENTE	100628741:01	PARTS/HEADLIGHT	101-6701-467.43-10		4/2020	23.82
								Total	23.82
01/30/2020	128193	3172	MIDWEST PUBLIC RISK	MPR190531	DEDUCTIBLE	101-2201-422.52-30		4/2020	444.00
								Total	444.00
01/30/2020	128195	1269	MISSOURI ANIMAL CONTROL		ANNUAL MEMBERSHIP DUES	101-2101-421.67-02		4/2020	40.00
								Total	40.00
01/30/2020	128196	1269	MISSOURI DEPARTMENT OF	03-79416-0-00	UNEMPLOYMENT FEES	101-1803-418.25-00		4/2020	1,476.10
								Total	1,476.10
01/30/2020	128197	1269	MISSOURI DEPARTMENT OF	03-79416-0-00	UNEMPLOYMENT FEES	101-1803-418.25-00		4/2020	104.00
				03-79416-0-00	UNEMPLOYMENT FEES	101-6701-467.25-00		4/2020	30.12
								Total	134.12

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01/30/2020	128202	3175 NEOFUNDS		POSTAGE FOR MACHINE	101-0000-143.01-00		4/2020	1,087.49
							Total	1,087.49
01/30/2020	128208	2058 PRESTO-X LLC	5426290	PEST CONTROL	101-2101-421.43-12		4/2020	74.00
			5479058	PEST CONTROL	101-2201-422.43-12		4/2020	83.00
			5479059	PEST CONTROL	101-2201-422.43-12		4/2020	34.42
			5479060	PEST CONTROL	101-1601-416.43-12		4/2020	83.00
							Total	274.42
01/30/2020	128209	1422 PUBLIC AGENCY TRAINING	246186	SEMINAR	101-2101-421.67-03		4/2020	325.00
			246188	SEMINAR	101-2101-421.67-03		4/2020	325.00
							Total	650.00
01/30/2020	128210	370 QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		4/2020	10.10
			4251283	OFFICE SUPPLIES	101-2101-421.60-01		4/2020	16.99
							Total	27.09
01/30/2020	128213	841 SHARP OVERHEAD DOOR	11969	DOOR REPAIRS	101-2201-422.43-12		4/2020	735.00
							Total	735.00
01/30/2020	128214	2558 SUMNER ONE	2420687	COPIER MAINTENANCE	101-2101-421.43-01		4/2020	46.89
							Total	46.89
01/30/2020	128218	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2020	56.77
			2725887	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2020	79.26
			2725888	MATS, MOPS, TOWELS	101-1601-416.61-03		4/2020	131.06
							Total	267.09
					147 Checks	** Fund Total		193,017.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127878	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		3/2020	515.55
							Total	515.55
01/03/2020	127881	1269 BEST SECURITY LLC	30700	ALARM MONITORING	210-1001-451.43-02		3/2020	65.90
							Total	65.90
01/03/2020	127885	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		3/2020	51.00
				MEALS/TRAINING/MISC	210-1001-451.43-25		3/2020	198.00
				MEALS/TRAINING/MISC	210-1001-451.54-00		3/2020	596.22
				MEALS/TRAINING/MISC	210-1001-451.58-01		3/2020	131.08
				MEALS/TRAINING/MISC	210-1001-451.58-04		3/2020	37.58
				MEALS/TRAINING/MISC	210-1001-451.60-01		3/2020	14.94
				MEALS/TRAINING/MISC	210-1001-451.61-04		3/2020	119.99
				MEALS/TRAINING/MISC	210-1001-451.61-15		3/2020	149.48
				MEALS/TRAINING/MISC	210-1001-451.67-01		3/2020	925.00
				MEALS/TRAINING/MISC	210-1001-451.67-02		3/2020	650.00
				MEALS/TRAINING/MISC	210-4401-444.60-03		3/2020	11.00
				MEALS/TRAINING/MISC	210-4401-444.61-30		3/2020	60.66
				MEALS/TRAINING/MISC	210-4401-444.69-06		3/2020	393.00
							Total	3,337.95
01/03/2020	127899	2124 E NET	5999	SERVICE/SUPPORT	210-1001-451.34-04		3/2020	553.41
							Total	553.41
01/03/2020	127906	1524 EXCELSIOR SPRINGS SCHOO	12172019	GYM RENTAL	210-1001-451.44-06		3/2020	2,775.00
							Total	2,775.00
01/03/2020	127917	1269 JAMES BARGE		REIMBURSE SUPPLIES	210-4401-444.61-30		3/2020	12.00
							Total	12.00
01/03/2020	127925	2730 KONICA MINOLTA PREMIER	402101760	LEASE ON COPIER	210-1001-451.44-02		3/2020	171.09
							Total	171.09
01/03/2020	127926	2924 LAMP, RYNEARSON & ASSOC		PROFESSIONAL SERVICES	210-1001-451.33-03		3/2020	1,600.00
							Total	1,600.00
01/03/2020	127928	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		3/2020	129.95
							Total	129.95
01/03/2020	127939	239 O'REILLY AUTOMOTIVE	166-461104	HYDRAULIC FLUID	210-1001-451.62-02		3/2020	22.78
			166-461810	OIL/FILTERS	210-1001-451.62-02		3/2020	91.98
			166-461898	FILTER	210-1001-451.43-10		3/2020	12.13
			166-461965	OIL/FILTERS	210-1001-451.62-02		3/2020	56.55
			166-462113	WIPER FLUID	210-1001-451.62-02		3/2020	5.58
							Total	189.02
01/03/2020	127954	666 SCOTT'S BARGAIN BARN	60801	GRINDING WHEELS	210-1001-451.43-25		3/2020	26.34
							Total	26.34
01/03/2020	127955	1407 SCOTT'S CUSTOM TRAILERS	5865	METAL	210-1001-451.61-07		3/2020	65.00
			5866	METAL	210-1001-451.61-07		3/2020	146.84
							Total	211.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127964	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		4/2020	292.69
							Total	292.69
01/03/2020	127965	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-25		3/2020	41.96
				MISC SUPPLIES	210-4401-444.61-30		3/2020	5.36
			00362	MISC SUPPLIES	210-4401-444.61-30		2/2020	20.49
			01476	MISC SUPPLIES	210-4401-444.61-30		3/2020	95.39
			01685	MISC SUPPLIES	210-1001-451.61-15		3/2020	47.05
			07131	MISC SUPPLIES	210-1001-451.60-01		3/2020	152.83
			07733	MISC SUPPLIES	210-4401-444.61-03		3/2020	9.91
			09230	MISC SUPPLIES	210-1001-451.61-15		3/2020	35.00
							Total	407.99
01/08/2020	127973	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2020	275.33
							Total	275.33
01/08/2020	127981	3082 CYCLONE, INC.	21671	PORTA POTTY	210-1001-451.44-04		4/2020	180.00
							Total	180.00
01/08/2020	127998	3208 HASTY AWARDS	12191633	TROPHIES	210-1001-451.61-15		4/2020	44.77
							Total	44.77
01/08/2020	128003	3099 LIBERTY SPORTS OFFICIAL		YOUTH BASKETBALL	210-1001-451.35-01		4/2020	2,028.00
							Total	2,028.00
01/08/2020	128010	71 MURPHY TRACTOR & EQUIPM	1	JOHN DEERE TRACK LOADER	210-0000-392.00-00		4/2020	17,700.00-
			1	JOHN DEERE TRACK LOADER	210-1001-451.74-01		4/2020	52,694.00
							Total	34,994.00
01/08/2020	128011	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		4/2020	13.50
							Total	13.50
01/08/2020	128012	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		4/2020	12.61
							Total	12.61
01/08/2020	128013	554 OWEN LUMBER CO	735975	COLUMN BASES	210-1001-451.73-00		4/2020	242.20
							Total	242.20
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		4/2020	46.10
							Total	46.10
01/08/2020	128034	756 TRIPLE E INC	11168	TRUCK REPAIRS	210-1001-451.43-10		4/2020	134.00
							Total	134.00
01/08/2020	128036	2687 VALIDITY		BACKGROUND CHECK	210-1001-451.33-05		4/2020	45.00
							Total	45.00
01/08/2020	128037	1944 WESTLAKE HARDWARE	6962392/512622	CUTOFF WHEEL/BRUSH	210-1001-451.43-25		4/2020	21.84
							Total	21.84
01/16/2020	128068	455 KLEINSCHMIDT'S WESTERN		SAFETY BOOTS	210-1001-451.61-04		4/2020	150.00
							Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2020	128076	732 MISSOURI ROCK INC	51259	ROCK	210-1001-451.73-00		4/2020	332.14
							Total	332.14
01/16/2020	128081	1269 NCSI SPORTSENGINE, INC.	148761	BACKGROUND CHECKS	210-1001-451.33-05		4/2020	222.00
							Total	222.00
01/16/2020	128083	554 OWEN LUMBER CO	736212 736302	REBAR REBAR	210-1001-451.73-00 210-1001-451.73-00		4/2020 4/2020	254.16 12.98
							Total	267.14
01/16/2020	128103	1944 WESTLAKE HARDWARE	6962499/512622 6962514/512622 6962525/512622	OIL SEALANT MINERAL SPIRITS	210-1001-451.62-02 210-1001-451.43-25 210-1001-451.43-25		4/2020 4/2020 4/2020	41.30 29.17 13.99
							Total	84.46
01/23/2020	128113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		4/2020	211.99
							Total	211.99
01/23/2020	128120	1269 FAMILY CONCEPTS, LTD.	84436	SPONSORSHIP	210-1001-451.55-00		4/2020	470.75
							Total	470.75
01/23/2020	128123	2109 GEIGER READY-MIX CO INC	956137	CONCRETE	210-1001-451.73-00		4/2020	426.88
							Total	426.88
01/23/2020	128126	3208 HASTY AWARDS	01200490	SPORT TROPHY	210-1001-451.61-15		4/2020	32.30
							Total	32.30
01/23/2020	128132	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		4/2020	137.45
							Total	137.45
01/23/2020	128135	732 MISSOURI ROCK INC	51314	ROCK	210-1001-451.73-00		4/2020	169.30
							Total	169.30
01/23/2020	128163	2038 WALMART COMMUNITY BRC	00288 00334 01711 02788 07048 07119 07498 08864	MISC SUPPLIES MISC SUPPLIES KEYBOARD/SCISSORS MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	210-4401-444.61-30 210-1001-451.29-05 210-4401-444.61-30 210-1001-451.60-01 210-4401-444.61-30 210-4401-444.61-03 210-4401-444.61-30 210-1001-451.61-15 210-4401-444.61-30		4/2020 3/2020 4/2020 4/2020 3/2020 4/2020 4/2020 4/2020 3/2020	22.14 12.62 19.16 26.76 11.91 5.94 93.43 21.72 80.93
							Total	294.61
01/30/2020	128165	2910 A GRAPHIC RESOURCE, INC	119574	2020 CALENDARS	210-1001-451.55-00		4/2020	464.47
							Total	464.47
01/30/2020	128167	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2020	485.50
							Total	485.50
01/30/2020	128169	1269 BEST SECURITY LLC	30908	ALARM MONITORING	210-1001-451.43-02		4/2020	65.90
							Total	65.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/30/2020	128173	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC	210-1001-451.29-05		4/2020	200.84
				MEALS/TRAINING/MISC	210-1001-451.34-04		4/2020	51.00
				MEALS/TRAINING/MISC	210-1001-451.43-25		4/2020	171.72
				MEALS/TRAINING/MISC	210-1001-451.54-00		4/2020	4.96
				MEALS/TRAINING/MISC	210-1001-451.55-00		4/2020	43.38
				MEALS/TRAINING/MISC	210-1001-451.58-04		4/2020	67.56
				MEALS/TRAINING/MISC	210-1001-451.60-01		4/2020	21.92
				MEALS/TRAINING/MISC	210-1001-451.61-04		4/2020	384.88
				MEALS/TRAINING/MISC	210-1001-451.61-07		4/2020	149.99
				MEALS/TRAINING/MISC	210-1001-451.61-15		4/2020	15.95
				MEALS/TRAINING/MISC	210-1001-451.67-01		4/2020	335.00
				MEALS/TRAINING/MISC	210-1001-451.73-00		4/2020	395.00
				MEALS/TRAINING/MISC	210-4401-444.61-30		4/2020	18.00
							Total	1,860.20
01/30/2020	128199	1269	MO PARK & RECREATION AS	REGISTRATION/MEETING	210-1001-451.67-01		4/2020	20.00
							Total	20.00
01/30/2020	128205	1269	PHILLIPS PINWOOD MULCH 14678	PLAYGROUND WOOD FIBER	210-1001-451.43-25		4/2020	2,400.00
							Total	2,400.00
01/30/2020	128206	2877	PIONEER MANUFACTURING C INV748228	FIELD PAINT	210-1001-451.43-27		4/2020	144.00
							Total	144.00
01/30/2020	128216	756	TRIPLE E INC	11340 TIRE REPAIR	210-1001-451.43-10		4/2020	30.00
							Total	30.00
01/30/2020	128220	1944	WESTLAKE HARDWARE	6962642/512622 CHAIN SAW BAR	210-1001-451.43-11		4/2020	42.14
							Total	42.14
					47 Checks	** Fund Total		56,637.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2020	128133	964 MID-AMERICA REGIONAL CO	G-I-0010234	911 COST SHARING	211-1001-421.53-01		4/2020	3,175.55
							Total	3,175.55
					1 Checks	** Fund Total		3,175.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127885	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	212-1001-421.61-07		3/2020	1,187.98
							Total	1,187.98
01/16/2020	128051	2213 DELL USA LP	10365467190	2 COMPUTERS	212-1001-421.61-07		4/2020	2,741.80
							Total	2,741.80
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	212-1001-421.61-07		4/2020	1,010.46
							Total	1,010.46
					3 Checks	** Fund Total		4,940.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127890	1346 CITY OF EXCELSIOR		LABOR	220-1001-465.45-10	CLUB	4/2020	9,554.91
							Total	9,554.91
01/03/2020	127910	107 GFOA	2945414	ERP PROJECT CONSULTING	220-1001-415.61-07	GFOA	3/2020	7,980.00
							Total	7,980.00
01/08/2020	127980	1346 CITY OF EXCELSIOR		LABOR	220-1001-465.45-10	CLUB	4/2020	1,693.71
							Total	1,693.71
01/08/2020	128002	224 KA-COMM, INC.	171911	PORTABLE RADIO	220-1001-421.73-00	MARRS	4/2020	1,830.77
			171912	ENCRYPTION/FIRMWARE	220-1001-421.73-00	MARRS	4/2020	90.00
							Total	1,920.77
01/23/2020	128137	770 NELSON SYSTEMS INC.	P101362	RECORDER UPGRADE	220-1001-421.73-00	MARRS	4/2020	6,874.60
							Total	6,874.60
01/30/2020	128200	1875 MOTOROLA	41280523	ACCEPTANCE TEST PLAN	220-1001-421.73-00	MARRS	4/2020	126,013.13
							Total	126,013.13
01/30/2020	128204	3149 PENTAIR FLOW TECHNOLOGI	909255984	PUMP/MOTOR	220-1001-416.45-01	HOWRPR	4/2020	1,825.00
							Total	1,825.00
					7 Checks	** Fund Total		155,862.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127890	1346 CITY OF EXCELSIOR		SNOW REMOVAL	230-1001-431.43-21		4/2020 Total	8,811.00 8,811.00
01/03/2020	127909	2109 GEIGER READY-MIX CO INC	954425	CONCRETE	230-1001-431.45-04	TTMSCN	3/2020 Total	278.26 278.26
01/08/2020	127996	2109 GEIGER READY-MIX CO INC	955453	CONCRETE	230-1001-431.45-04	TTMSCN	4/2020 Total	524.88 524.88
01/16/2020	128056	2109 GEIGER READY-MIX CO INC	955643	STORM DRAIN REPAIR	230-1001-431.45-04	INFSD	4/2020 Total	771.00 771.00
01/23/2020	128135	732 MISSOURI ROCK INC		ROCK	230-1001-431.45-04	INFSD	4/2020 Total	580.32 580.32
					5 Checks	** Fund Total		10,965.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/08/2020	127984	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/DECEMBER	241-1001-413.54-00	EVENT	4/2020	6,666.66
							Total	6,666.66
					1 Checks	** Fund Total		6,666.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127934	2133 MO DEPARTMENT OF CORREC	11636	WORK RELEASE PROGRAM	250-1001-439.34-18		4/2020	187.50
							Total	187.50
01/03/2020	127939	239 O'REILLY AUTOMOTIVE		MISC PARTS	250-1001-439.43-10		3/2020	62.89
			166-459689	FILTERS	250-1001-439.43-11		3/2020	16.19
			166-460693	FILTERS/OIL	250-1001-439.43-11		3/2020	186.66
			166-461364	MISC PARTS	250-1001-439.43-10		3/2020	56.14
							Total	321.88
01/03/2020	127941	554 OWEN LUMBER CO	735892	LUMBER	250-1001-439.43-10		3/2020	13.18
							Total	13.18
01/03/2020	127964	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		4/2020	173.59
							Total	173.59
01/03/2020	127967	1944 WESTLAKE HARDWARE	6962366/506334	MISC PARTS	250-1001-439.43-11		3/2020	115.93
							Total	115.93
01/08/2020	127973	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		4/2020	20.82
							Total	20.82
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		4/2020	76.06
							Total	76.06
01/16/2020	128055	2856 FOLEY INDUSTRIES	PS400290428	GLASS	250-1001-439.43-11		4/2020	390.98
							Total	390.98
01/16/2020	128091	666 SCOTT'S BARGAIN BARN	60807	BALL MOUNT	250-1001-439.43-10	PRISON	4/2020	13.15
							Total	13.15
01/16/2020	128098	756 TRIPLE E INC	11274	TIRE REPAIR	250-1001-439.43-10		4/2020	15.00
							Total	15.00
01/23/2020	128110	2296 CARD SERVICES	6549	WASHERS	250-1001-439.43-10	PRISON	3/2020	2.30
							Total	2.30
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	250-1001-439.61-18		4/2020	30.00
							Total	30.00
					12 Checks	** Fund Total		1,360.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127900	2128	ED M. FELD	EQUIPMENT CO 0360490-IN	FIRE ARMOR GLOVES	270-1001-422.61-07		3/2020	172.00
								Total	172.00
01/08/2020	127986	2128	ED M. FELD	EQUIPMENT CO 0360717-IN	BUNKER GEAR	270-1001-422.61-07		3/2020	2,482.25
								Total	2,482.25
01/08/2020	127987	2639	ELECTRONIC TECHNOLOGY,	18967	OUTDOOR CAMERA	270-1001-421.61-07		4/2020	2,860.00
								Total	2,860.00
01/16/2020	128052	2128	ED M. FELD	EQUIPMENT CO 0361235-IN	BUNKER GEAR	270-1001-422.61-07		4/2020	1,753.00
								Total	1,753.00
01/30/2020	128217	1269	TRITECH	SOFTWARE SYSTEM 267840	ZUERCHER SUITE CONTRACT	270-1001-421.61-07		4/2020	55,339.50
								Total	55,339.50
						5 Checks	** Fund Total		62,606.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127878	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		3/2020	4,893.13
							Total	4,893.13
01/03/2020	127885	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.29-05		3/2020	16.98
				MEALS/TRAINING/MISC	281-1001-457.54-00		3/2020	101.40
				MEALS/TRAINING/MISC	281-1001-457.58-01		3/2020	835.00
				MEALS/TRAINING/MISC	281-1001-457.60-01		3/2020	80.53
				MEALS/TRAINING/MISC	281-1001-457.61-03		3/2020	67.92
				MEALS/TRAINING/MISC	281-1001-457.61-04		3/2020	735.01
				MEALS/TRAINING/MISC	281-1001-457.61-07		3/2020	654.89
				MEALS/TRAINING/MISC	281-1001-457.61-15		3/2020	596.83
				MEALS/TRAINING/MISC	281-1001-457.64-00		3/2020	229.43
				MEALS/TRAINING/MISC	281-1006-457.61-15		3/2020	49.99
							Total	3,367.98
01/03/2020	127899	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		3/2020	28.33
							Total	28.33
01/03/2020	127901	3131 EDWARDS CHEMICALS, INC.	056156	POOL CHEMICALS	281-1005-457.61-06		4/2020	1,469.33
							Total	1,469.33
01/03/2020	127920	3101 JOHNSON HEALTH TECH NA,	9002501977	FITNESS EQUIPMENT	281-1001-457.61-07		3/2020	2,891.00
							Total	2,891.00
01/03/2020	127945	2058 PRESTO-X LLC	5177467	PEST CONTROL	281-1001-457.43-02		3/2020	83.00
							Total	83.00
01/03/2020	127960	1269 STANGER	26983	REPAIR DRAIN HUBS	281-1001-457.43-02		3/2020	379.00
							Total	379.00
01/03/2020	127962	2579 UNIFIRST	2707922	MATS, MOPST, TOWELS	281-1001-457.61-04		3/2020	49.92
			2710468	MATS, MOPST, TOWELS	281-1001-457.61-04		3/2020	49.92
							Total	99.84
01/03/2020	127964	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		4/2020	52.91
							Total	52.91
01/03/2020	127965	2038 WALMART COMMUNITY BRC	02867	MISC SUPPLIES	281-1007-457.61-15		2/2020	58.22
			08982	MISC SUPPLIES	281-1005-457.61-15		3/2020	51.82
							Total	110.04
01/03/2020	127967	1944 WESTLAKE HARDWARE	6962325/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2020	116.65
			6962361/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2020	29.45
			6962373/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		3/2020	25.98
							Total	172.08
01/08/2020	127985	2124 E NET	5997	SERVICE/SUPPORT	281-1001-457.34-04		4/2020	68.00
							Total	68.00
01/08/2020	128000	178 HILLYARD/KANSAS CITY	603686825	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	135.47
							Total	135.47
01/08/2020	128011	405 MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		4/2020	6.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	6.00
01/08/2020	128027	736 SPIRE		GAS SERVICE	281-1001-457.41-02		4/2020	4,593.56
							Total	4,593.56
01/08/2020	128030	3196 THE GREEN MILE LAWN SER 35		SNOW REMOVAL	281-1001-457.43-02		4/2020	628.20
							Total	628.20
01/08/2020	128035	2579 UNIFIRST	2713068	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2020	49.92
			2715636	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2020	49.92
			2718255	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2020	49.92
							Total	149.76
01/08/2020	128036	2687 VALIDITY		BACKGROUND CHECK	281-1006-457.33-05		4/2020	228.00
							Total	228.00
01/08/2020	128037	1944 WESTLAKE HARDWARE	6962388/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	85.97
			6962404/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	59.27
			6962437/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	155.57
			6962446/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	12.16
			6962447/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	67.93
			6962451/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	38.75
							Total	419.65
01/16/2020	128038	1269 ACTIVE NETWORK		CHARGE-BACKS/MEMBERSHIPS	281-1001-457.34-04		4/2020	160.00
							Total	160.00
01/16/2020	128057	105 GRAINGER	9410919889	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	190.13
							Total	190.13
01/16/2020	128060	178 HILLYARD/KANSAS CITY	603716290	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	872.02
							Total	872.02
01/16/2020	128067	1654 KEARNEY WINSUPPLY CO.	312671-01	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	89.89
							Total	89.89
01/16/2020	128090	1269 RHINO FITNESS SERVICES	0001292	EQUIPMENT REPAIRS	281-1001-457.43-11		4/2020	150.00
							Total	150.00
01/16/2020	128097	3110 TOSHIBA BUSINESS SOLUTI	5165879	LEASE ON COPIER	281-1001-457.55-00		4/2020	48.00
							Total	48.00
01/16/2020	128100	2579 UNIFIRST	2720793	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2020	49.92
							Total	49.92
01/16/2020	128103	1944 WESTLAKE HARDWARE	6962480/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	40.37
			6962483/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	28.90
			6962548/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	7.59
							Total	76.86
01/23/2020	128113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		4/2020	1,508.13
							Total	1,508.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2020	128127	178 HILLYARD/KANSAS CITY	603681551	JANITORIAL SUPPLIES	281-1001-457.61-04		4/2020	22.86
							Total	22.86
01/23/2020	128139	1269 OTIS ELEVATOR COMPANY	TMK05120220	ELEVATOR CONTRACT	281-1001-457.43-11		4/2020	3,422.40
							Total	3,422.40
01/23/2020	128148	1269 RHINO FITNESS SERVICES	0001315	EQUIPMENT REPAIR	281-1001-457.43-11		4/2020	276.35
							Total	276.35
01/23/2020	128156	1269 TOSHIBA FINANCIAL SERVI	5008794900	PRINTER SERVICES	281-1001-457.55-00		4/2020	735.70
							Total	735.70
01/23/2020	128158	3212 TW SPORTSWEAR	31970	CAPS	281-1001-457.61-04		4/2020	323.80
							Total	323.80
01/23/2020	128159	2579 UNIFIRST	2723320	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2020	59.64
							Total	59.64
01/23/2020	128160	1269 UNITED FIBER		INTERNET/PHONE	281-1001-457.43-01		4/2020	735.78
							Total	735.78
01/23/2020	128161	2687 VALIDITY	183658	BACKGROUND CHECKS	281-1006-457.33-05		4/2020	62.00
							Total	62.00
01/23/2020	128163	2038 WALMART COMMUNITY BRC	02377	MISC SUPPLIES	281-1007-457.61-15		3/2020	92.33
			05223	MISC SUPPLIES	281-1005-457.61-15		3/2020	43.86
							Total	136.19
01/30/2020	128167	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		4/2020	5,580.20
							Total	5,580.20
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.43-11		4/2020	1,777.99
				MEALS/TRAINING/MISC	281-1001-457.54-00		4/2020	30.60
				MEALS/TRAINING/MISC	281-1001-457.55-00		4/2020	414.93
				MEALS/TRAINING/MISC	281-1001-457.58-04		4/2020	15.98
				MEALS/TRAINING/MISC	281-1001-457.60-01		4/2020	83.00
				MEALS/TRAINING/MISC	281-1001-457.61-03		4/2020	234.17
				MEALS/TRAINING/MISC	281-1001-457.61-07		4/2020	4,405.02
				MEALS/TRAINING/MISC	281-1001-457.61-15		4/2020	242.91
				MEALS/TRAINING/MISC	281-1001-457.64-00		4/2020	974.85
				MEALS/TRAINING/MISC	281-1005-457.61-15		4/2020	38.00
				MEALS/TRAINING/MISC	281-1007-457.61-15		4/2020	230.30
							Total	8,447.75
01/30/2020	128178	3131 EDWARDS CHEMICALS, INC.	056287	POOL CHEMICALS	281-1005-457.61-06		4/2020	1,407.67
							Total	1,407.67
01/30/2020	128208	2058 PRESTO-X LLC	5479057	PEST CONTROL	281-1001-457.43-12		4/2020	83.00
							Total	83.00
					41 Checks	** Fund Total		44,213.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2020	128063	1269	JOHN BLACKBURN		TIF DISTRIBUTION	293-1001-465.45-90	PPLAY	4/2020	4,527.49
								Total	4,527.49
						1 Checks	** Fund Total		4,527.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127892	1767 CLAY COUNTY	TREASURER	VINTAGE TIF SURPLUS	294-1001-465.69-85		4/2020	11,746.77
							Total	11,746.77
					1 Checks	** Fund Total		11,746.77

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2020	128114	1767 CLAY COUNTY	TREASURER	RETURN OVERPAYMENTS	295-1001-465.45-90	ELMS	4/2020	11,243.76
							Total	11,243.76
					1 Checks	** Fund Total		11,243.76

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127885	2289	CARDMEMBER SERVICE					
				MEALS/TRAINING/MISC	380-1001-457.72-00		3/2020	709.59
							Total	709.59
01/08/2020	127992	1643	FLUESMEIER LEASING & SA					
			29380	COUNTERS/BAR LIGHTS	380-1001-457.72-00		4/2020	5,232.92
				FREIGHT CHARGES	380-1001-457.72-00		4/2020	736.00
							Total	5,968.92
01/08/2020	128008	3031	MULTIVISTA - KANSAS CIT	104587				
				IMMERSIVE	380-1001-457.72-00		4/2020	1,600.00
							Total	1,600.00
01/30/2020	128173	2289	CARDMEMBER SERVICE					
				MEALS/TRAINING/MISC	380-1001-457.72-00		4/2020	290.09
							Total	290.09
					4 Checks	** Fund Total		8,568.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127878	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		3/2020	9,847.85
							Total	9,847.85
01/03/2020	127879	1349 AMERICAN EQUIPMENT CO.		MISC PARTS	510-1001-433.43-11		3/2020	734.07
							Total	734.07
01/03/2020	127880	232 BARNARD, TERESA L & LAR	000022857	UB CR REFUND-FINALS	510-0000-115.20-01		3/2020	130.00
							Total	130.00
01/03/2020	127884	2296 CARD SERVICES	3256	T-POSTS	510-1001-433.61-18		3/2020	32.90
			9922	PIPE	510-1001-433.43-12		3/2020	35.97
							Total	68.87
01/03/2020	127885	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.42-01		3/2020	219.16
				MEALS/TRAINING/MISC	510-1001-433.53-02		3/2020	.99
				MEALS/TRAINING/MISC	510-1001-433.69-06		3/2020	90.65
							Total	310.80
01/03/2020	127888	15 CHUCK ANDERSON FORD MER	55298	MISC PARTS	510-1001-433.43-10		4/2020	316.72
							Total	316.72
01/03/2020	127893	155 CULLIGAN WATER CONDITIO	DI58447	LAB SUPPLIES	510-1001-433.61-04		4/2020	110.88
							Total	110.88
01/03/2020	127899	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		3/2020	14.17
							Total	14.17
01/03/2020	127911	105 GRAINGER	9388946452	LAB EQUIPMENT	510-1001-433.61-04		3/2020	35.26
							Total	35.26
01/03/2020	127912	3203 HAWKINS, INC.	4631213	CO2	510-1001-433.61-06		3/2020	4,989.60
							Total	4,989.60
01/03/2020	127915	2881 INDELCO PLASTICS CORPOR	INV157711	PARTS	510-1001-433.43-12		3/2020	224.80
							Total	224.80
01/03/2020	127918	232 JARMAN, MIKE F	000010059	UB CR REFUND-FINALS	510-0000-115.20-01		3/2020	61.34
							Total	61.34
01/03/2020	127919	2173 JCI	121820191218209	PARTS/LABOR	510-1001-433.43-21		3/2020	2,409.00
							Total	2,409.00
01/03/2020	127921	987 K.C. BOBCAT		FILTERS/OIL	510-1001-433.43-11		3/2020	421.27
				FILTERS/OIL	510-1001-433.62-02		3/2020	172.92
							Total	594.19
01/03/2020	127922	539 KANSAS CITY WINNELSON	597309 00	MISC MATERIAL	510-1001-433.43-21		3/2020	1,508.18
			597988 00	MISC MATERIAL	510-1001-433.43-21		3/2020	408.18
			598763 00	MISC MATERIAL	510-1001-433.43-21		3/2020	50.06
							Total	1,966.42
01/03/2020	127925	2730 KONICA MINOLTA PREMIER	402309892	LEASE ON COPIER	510-1001-433.44-02		3/2020	191.51
							Total	191.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127927	175 LAYNE CHRISTENSEN COMPA	1725424	PARTS/LABOR	510-1001-433.43-21		3/2020	15,497.00
							Total	15,497.00
01/03/2020	127930	617 MISSISSIPPI LIME	1468652	LIME	510-1001-433.61-06		3/2020	5,112.87
							Total	5,112.87
01/03/2020	127932	2327 MISSOURI ONE CALL SYSTE	9120162	LOCATES	510-1001-433.61-30		4/2020	87.60
							Total	87.60
01/03/2020	127937	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-01		3/2020	100.00
							Total	100.00
01/03/2020	127939	239 O'REILLY AUTOMOTIVE		FILTERS/OIL	510-1001-433.43-10		3/2020	186.67
			166-460663	MAGNETS	510-1001-433.43-11		3/2020	4.58
			166-460814	PARTS	510-1001-433.43-10		4/2020	41.98
			166-462049	FUEL ADDITIVE	510-1001-433.43-11		3/2020	73.99
							Total	307.22
01/03/2020	127940	232 OLIPHANT, LISA V & MORG	000022571	UB CR REFUND-FINALS	510-0000-115.20-01		3/2020	118.89
							Total	118.89
01/03/2020	127944	60 PRAXAIR DISTRIBUTION, I	93738562	CO2	510-1001-433.61-06		4/2020	686.29
			93865960	TORCH CHEMICALS	510-1001-433.61-06		4/2020	32.25
							Total	718.54
01/03/2020	127950	2997 ROBERTS-ROBINSON CHEV B	26393	PARTS	510-1001-433.43-10		3/2020	39.95
							Total	39.95
01/03/2020	127954	666 SCOTT'S BARGAIN BARN	60800	MISC PARTS	510-1001-433.43-12		3/2020	40.78
			60805	MISC MATERIAL	510-1001-433.61-18		3/2020	45.54
							Total	86.32
01/03/2020	127956	841 SHARP OVERHEAD DOOR	11940	DOOR REPAIR	510-1001-433.43-12		3/2020	175.00
							Total	175.00
01/03/2020	127964	271 VERIZON WIRELESS	9845081049	MOBILE PHONE CHARGES	510-1001-433.53-02		4/2020	502.51
							Total	502.51
01/03/2020	127965	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL SUPPLY	510-1001-433.61-03		3/2020	59.84
			01589	OFFICE SUPPLIES	510-1001-433.60-01		3/2020	8.28
			02749	MISC SUPPLIES	510-1001-433.60-01		2/2020	38.53
			03826	OFFICE/JANITORIAL SUPPLY	510-1001-433.60-01		3/2020	23.65
			04405	JANITORIAL SUPPLIES	510-1001-433.61-03		2/2020	116.71
			08588	OFFICE SUPPLIES	510-1001-433.60-01		3/2020	190.95
			09645	JANITORIAL SUPPLIES	510-1001-433.61-03		3/2020	95.91
							Total	533.87
01/03/2020	127967	1944 WESTLAKE HARDWARE	6962414/506325	MISC MATERIAL	510-1001-433.43-21		3/2020	71.92
			6962415/506325	MISC MATERIAL	510-1001-433.43-21		3/2020	22.99
			6962444/506325	MISC MATERIAL	510-1001-433.43-21		4/2020	83.58
							Total	178.49
01/03/2020	127968	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		3/2020	121.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	121.80
01/03/2020	127969	3183 WORLD FUEL SERVICES, IN	1288236-41525	FUEL	510-1001-433.62-01		3/2020	15,160.83
							Total	15,160.83
01/08/2020	127973	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2020	1,670.84
							Total	1,670.84
01/08/2020	127976	232 BAIRD, TAYLOR G	000020235	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	61.02
							Total	61.02
01/08/2020	127982	1269 DEPARTMENT OF NATURAL R		TRAINING	510-1001-433.67-03		4/2020	200.00
							Total	200.00
01/08/2020	127993	2856 FOLEY INDUSTRIES	PS400289683	FILTERS/PARTS	510-1001-433.43-11		4/2020	228.18
							Total	228.18
01/08/2020	127997	260 GOOD SAMARITAN CENTER		UT ASSISTANCE PROGRAM	510-0000-202.30-00		4/2020	152.00
							Total	152.00
01/08/2020	128001	232 JONES, LORENA	000003135	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	10.87
							Total	10.87
01/08/2020	128005	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		4/2020	4,785.94
				WITHHOLDING TAX	510-0000-369.01-00		4/2020	95.72-
							Total	4,690.22
01/08/2020	128007	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-01		4/2020	100.00
							Total	100.00
01/08/2020	128009	232 MUNOZ, JANET L	000014917	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	22.62
							Total	22.62
01/08/2020	128011	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		4/2020	47.61
							Total	47.61
01/08/2020	128015	232 PND INVESTMENTS	000018657	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	66.78
							Total	66.78
01/08/2020	128017	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		4/2020	3.42
							Total	3.42
01/08/2020	128019	232 PUGH, JOHN CARL	000019959	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	63.66
							Total	63.66
01/08/2020	128024	232 SAWALL, M ANDREW A	000019589	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	51.20
							Total	51.20
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		4/2020	266.65
							Total	266.65
01/08/2020	128027	736 SPIRE		GAS SERVICE	510-1001-433.41-02		4/2020	1,116.01
							Total	1,116.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/08/2020	128028	232 STOCKS, CHRISTINA	000024319	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	13.87
							Total	13.87
01/08/2020	128029	232 SYLER CONSTRUCTION INC	000024099	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	114.08
							Total	114.08
01/08/2020	128033	232 TREASURES FOUND RESALE	000022279	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	148.37
							Total	148.37
01/16/2020	128049	1788 CULLUM & BROWN OF K.C.,	258426	AIR COMPRESSOR	510-1001-433.61-07		4/2020	6,053.00
			258514	PARTS/LABOR	510-1001-433.61-07		4/2020	977.35
							Total	7,030.35
01/16/2020	128050	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		4/2020	615.85
			DP1904335	UTILITY BILLING/POSTAGE	510-1001-433.55-00		4/2020	287.79
							Total	903.64
01/16/2020	128058	3203 HAWKINS, INC.	4641131	CHEMICALS	510-1001-433.61-06		4/2020	4,276.80
							Total	4,276.80
01/16/2020	128065	539 KANSAS CITY WINNELSON	597986 00	RECEIVER KIT	510-1001-433.43-21		4/2020	6,000.00
							Total	6,000.00
01/16/2020	128069	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	510-1001-433.44-02		4/2020	500.17
							Total	500.17
01/16/2020	128075	617 MISSISSIPPI LIME	1470453	LIME	510-1001-433.61-06		4/2020	5,017.90
							Total	5,017.90
01/16/2020	128077	1534 MO DEPT OF NATURAL RESO		EXAM FEE	510-1001-433.67-03		4/2020	45.00
							Total	45.00
01/16/2020	128082	3133 NEUMAYER	0642839-IN	SERVICE	510-1001-433.62-01		4/2020	500.71
							Total	500.71
01/16/2020	128084	232 PAYNE, RACHEL	000004929	UB CR REFUND	510-0000-115.20-01		4/2020	23.74
							Total	23.74
01/16/2020	128088	370 QUILL CORP	3827947	OFFICE SUPPLIES	510-1001-433.60-01		4/2020	223.34
							Total	223.34
01/16/2020	128091	666 SCOTT'S BARGAIN BARN	60832	JACK	510-1001-433.43-10		4/2020	35.00
							Total	35.00
01/16/2020	128092	3137 SECURITY BANK OF KANSAS		TRUSTEE FEES	510-1001-476.86-05		4/2020	975.00
							Total	975.00
01/16/2020	128095	3185 THUNDERBIRD ELECTRIC SU 3755		BULBS	510-1001-433.43-12		4/2020	94.35
							Total	94.35
01/16/2020	128101	2350 USA BLUE BOOK	101300	LAB SUPPLIES	510-1001-433.61-04		4/2020	605.87
							Total	605.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/16/2020	128103	1944 WESTLAKE HARDWARE	6962486/506325	PARTS	510-1001-433.43-11		4/2020	20.69
			6962492/506325	MISC MATERIAL	510-1001-433.43-11		4/2020	59.96
			6962517/506325	MISC MATERIAL	510-1001-433.43-12		4/2020	44.69
							Total	125.34
01/16/2020	128105	3183 WORLD FUEL SERVICES, IN	1306240-41525	FUEL	510-1001-433.62-01		4/2020	17,083.88
							Total	17,083.88
01/23/2020	128107	232 ALLEY, MILTON	000002267	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	133.04
							Total	133.04
01/23/2020	128110	2296 CARD SERVICES	8362	DOLLY/TOOLS	510-1001-433.61-07		4/2020	39.98
			9272	SAFETY BOOTS	510-1001-433.42-02		4/2020	150.00
							Total	189.98
01/23/2020	128113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		4/2020	452.24
							Total	452.24
01/23/2020	128121	2856 FOLEY INDUSTRIES	PS400291415	MISC PARTS	510-1001-433.43-11		4/2020	344.65
							Total	344.65
01/23/2020	128125	232 HART, ROBERT	000002423	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	95.83
							Total	95.83
01/23/2020	128128	232 HUGHES, GARY	000006519	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	128.10
							Total	128.10
01/23/2020	128129	232 J & C REMODELING & CONS	000024831	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	61.34
							Total	61.34
01/23/2020	128130	539 KANSAS CITY WINNELSON	600022 00	METER PARTS	510-1001-433.43-21		4/2020	119.52
			600915 00	METER PARTS	510-1001-433.43-21		4/2020	678.30
							Total	797.82
01/23/2020	128134	3172 MIDWEST PUBLIC RISK	MPR190819	DEDUCTIBLE	510-1001-433.52-30		4/2020	2,500.00
							Total	2,500.00
01/23/2020	128138	232 NORTHLAND HOME MGMNT.LL	000024551	UB CR REFUND-FINALS	510-0000-115.20-01		4/2020	6.29
							Total	6.29
01/23/2020	128153	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		4/2020	781.98
							Total	781.98
01/23/2020	128161	2687 VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		4/2020	45.00
							Total	45.00
01/23/2020	128163	2038 WALMART COMMUNITY BRC	00982	OFFICE/JANITORIAL	510-1001-433.61-03		4/2020	67.48
			05956	OFFICE/JANITORIAL	510-1001-433.60-01		3/2020	113.86
			09228	JANITORIAL SUPPLIES	510-1001-433.61-03		3/2020	67.93
							Total	249.27
01/23/2020	128164	1944 WESTLAKE HARDWARE	6962622/506325	PARTS	510-1001-433.43-11		4/2020	49.16
			6962628/506325	PARTS	510-1001-433.43-11		4/2020	18.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	67.95
01/30/2020	128167	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2020	10,417.73
							Total	10,417.73
01/30/2020	128170	466 BINGHAM ARS, INC.	12066	ARBITRAGE REBATE CALC	510-1001-476.86-05		4/2020	700.00
							Total	700.00
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		4/2020	.99
				MEALS/TRAINING/MISC	510-1001-433.58-04		4/2020	60.87
				MEALS/TRAINING/MISC	510-1001-433.60-03		4/2020	117.38
				MEALS/TRAINING/MISC	510-1001-433.67-03		4/2020	1,687.50
				MEALS/TRAINING/MISC	510-1001-433.69-06		4/2020	93.05
							Total	1,959.79
01/30/2020	128176	1788 CULLUM & BROWN OF K.C.,	258797	PARTS	510-1001-433.43-11		4/2020	741.13
							Total	741.13
01/30/2020	128182	2109 GEIGER READY-MIX CO INC	957374	CONCRETE	510-1001-433.43-21		4/2020	1,272.50
							Total	1,272.50
01/30/2020	128186	539 KANSAS CITY WINNELSON	601400 00	METER PARTS	510-1001-433.43-21		4/2020	124.00
							Total	124.00
01/30/2020	128189	2730 KONICA MINOLTA PREMIER	404686032	LEASE ON COPIER	510-1001-433.44-02		4/2020	137.58
							Total	137.58
01/30/2020	128190	175 LAYNE CHRISTENSEN COMPA	1736770	LABOR	510-1001-433.43-21		4/2020	855.00
							Total	855.00
01/30/2020	128194	617 MISSISSIPPI LIME	1472793	LIME	510-1001-433.61-06		4/2020	5,399.90
							Total	5,399.90
01/30/2020	128198	1534 MO DEPT OF NATURAL RESO		EXAM FEES	510-1001-433.67-03		4/2020	90.00
							Total	90.00
01/30/2020	128207	60 PRAXAIR DISTRIBUTION, I	94421471	TORCH CHEMICALS	510-1001-433.61-06		4/2020	33.32
							Total	33.32
01/30/2020	128211	2997 ROBERTS-ROBINSON CHEV B	26494	KEY	510-1001-433.43-10		4/2020	185.97
			92372	KEY FOB	510-1001-433.43-10		4/2020	55.00
							Total	240.97
01/30/2020	128220	1944 WESTLAKE HARDWARE	6962670/506325	FAUCET/PLIERS	510-1001-433.43-12		4/2020	102.98
			6962680/506325	CHAIN SAW PARTS	510-1001-433.43-11		4/2020	81.66
							Total	184.64
						93 Checks	** Fund Total	141,224.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127878	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		3/2020	18,557.15
							Total	18,557.15
01/03/2020	127884	2296 CARD SERVICES	7064	HEATER	520-1001-432.61-07		2/2020	129.99
			7931	STRAPS	520-1001-432.43-12		2/2020	7.99
			9500	STRAPS	520-1001-432.43-10		2/2020	14.99
							Total	152.97
01/03/2020	127891	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		4/2020	340.67
							Total	340.67
01/03/2020	127899	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		3/2020	14.16
			5998	SERVICE/SUPPORT	520-1001-432.34-04		3/2020	127.50
							Total	141.66
01/03/2020	127913	3207 HEARTLAND DODGE	20369	OIL CHANGE/PARTS	520-1001-432.43-10		3/2020	151.48
							Total	151.48
01/03/2020	127919	2173 JCI	8189029	PARTS	520-1001-432.43-22		4/2020	800.41
							Total	800.41
01/03/2020	127923	120 KEYSTONE LABORATORIES,	1C10623	MONTHLY TESTING	520-1001-432.34-01		3/2020	222.20
			1C10754	QUARTERLY TESTING	520-1001-432.34-01		3/2020	60.00
							Total	282.20
01/03/2020	127925	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		3/2020	191.51
							Total	191.51
01/03/2020	127932	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		4/2020	87.60
							Total	87.60
01/03/2020	127939	239 O'REILLY AUTOMOTIVE	166-461678	JANITORIAL SUPPLIES	520-1001-432.61-03		3/2020	43.17
			166-463294	BLOWER BELTS	520-1001-432.43-11		4/2020	509.39
							Total	552.56
01/03/2020	127943	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		3/2020	736.32
							Total	736.32
01/03/2020	127944	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		4/2020	32.25
							Total	32.25
01/03/2020	127950	2997 ROBERTS-ROBINSON CHEV B	91369	PARTS/LABOR	520-1001-432.43-10		3/2020	1,297.92
							Total	1,297.92
01/03/2020	127957	1269 SHAUN PONTALION		REIMBURSE FOR SERVICE	520-1001-432.61-18		3/2020	265.00
							Total	265.00
01/03/2020	127964	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		4/2020	301.87
							Total	301.87
01/03/2020	127967	1944 WESTLAKE HARDWARE	6962443/506325	MISC MATERIAL	520-1001-432.43-10		4/2020	22.58
							Total	22.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/08/2020	127993	2856 FOLEY INDUSTRIES		FILTERS/PARTS	520-1001-432.43-11		4/2020	228.19
			SS710025683	PARTS/LABOR	520-1001-432.43-22		4/2020	1,297.34
			SS710025684	PARTS/LABOR	520-1001-432.43-22		4/2020	920.60
							Total	2,446.13
01/08/2020	128012	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		4/2020	6.31
							Total	6.31
01/08/2020	128020	2977 RED MUNICIPAL & INDUSTR	13183	HOSE	520-1001-432.43-11		4/2020	179.44
							Total	179.44
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		4/2020	134.79
							Total	134.79
01/08/2020	128034	756 TRIPLE E INC	11144	TIRE REPAIR	520-1001-432.43-10		4/2020	15.00
							Total	15.00
01/16/2020	128039	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		4/2020	55.21
							Total	55.21
01/16/2020	128050	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		4/2020	383.18
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		4/2020	819.97
							Total	1,203.15
01/16/2020	128053	3156 ENERFAB POWER & INDUSTR	90546204	LABOR	520-1001-432.43-12		4/2020	570.00
							Total	570.00
01/16/2020	128080	3222 NAPA AUTO PARTS	000610	FILTER/OIL	520-1001-432.43-11		4/2020	189.03
							Total	189.03
01/16/2020	128083	554 OWEN LUMBER CO	736178	STEP LADDER	520-1001-432.61-07		4/2020	160.00
			736255	PARTS	520-1001-432.43-12		4/2020	123.36
							Total	283.36
01/16/2020	128085	3149 PENTAIR FLOW TECHNOLOGI	909235188	PARTS/LABOR	520-1001-432.43-22		4/2020	52,969.00
							Total	52,969.00
01/16/2020	128092	3137 SECURITY BANK OF KANSAS		TRUSTEE FEES	520-1001-476.86-05		4/2020	975.00
							Total	975.00
01/16/2020	128103	1944 WESTLAKE HARDWARE	6962526/506325	PARTS	520-1001-432.43-12		4/2020	25.98
			6962539/506325	MISC PARTS	520-1001-432.43-11		4/2020	58.95
							Total	84.93
01/23/2020	128110	2296 CARD SERVICES	5096	TIRE	520-1001-432.43-11	PRISON	3/2020	30.05
			9271	SAFETY BOOTS	520-1001-432.42-02		4/2020	139.99
			9278	SAFETY BOOTS	520-1001-432.42-02		4/2020	139.99
							Total	310.03
01/23/2020	128115	155 CULLIGAN WATER CONDITIO	DI58833	WATER SOFTENER	520-1001-432.61-04		4/2020	117.00
							Total	117.00
01/23/2020	128124	1116 HACH COMPANY	11789162	LAB SUPPLIES	520-1001-432.61-04		4/2020	405.03

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	405.03
01/23/2020	128135	732 MISSOURI ROCK INC		ROCK	520-1001-432.43-22		4/2020	167.00
							Total	167.00
01/23/2020	128136	3186 NAVY BRAND MFG CO	67625	LAB SUPPLIES	520-1001-432.61-04		4/2020	499.62
							Total	499.62
01/23/2020	128142	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		4/2020	924.63
							Total	924.63
01/23/2020	128147	3220 RESELLERS LINE	114442	EMBROIDERY/JACKET	520-1001-432.42-01		4/2020	10.00
							Total	10.00
01/23/2020	128151	3092 SCHREIBER LLC	014443	PARTS/LABOR	520-1001-432.43-22		4/2020	776.00
							Total	776.00
01/23/2020	128153	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		4/2020	781.97
							Total	781.97
01/30/2020	128166	40 AG-POWER, INC.	012820B	FILTERS/PARTS	520-1001-432.43-11		4/2020	38.11
							Total	38.11
01/30/2020	128167	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		4/2020	20,727.92
							Total	20,727.92
01/30/2020	128170	466 BINGHAM ARS, INC.	12067	ARBITRAGE REBATE CALC	520-1001-476.86-05		4/2020	700.00
							Total	700.00
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	520-1001-432.42-01		4/2020	69.95
					520-1001-432.58-04		4/2020	60.00
					520-1001-432.67-03		4/2020	1,012.50
							Total	1,142.45
01/30/2020	128179	2344 ENVIRO-LINE COMPANY, IN	0032354-IN	LABOR	520-1001-432.43-22		4/2020	949.25
							Total	949.25
01/30/2020	128185	3036 IRVINBILT CONSTRUCTORS, 3		MATERIAL/LABOR	520-1001-432.43-22		4/2020	103,483.50
							Total	103,483.50
01/30/2020	128188	120 KEYSTONE LABORATORIES, 1D00547		MONTHLY TESTING	520-1001-432.34-01		4/2020	222.20
							Total	222.20
01/30/2020	128189	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		4/2020	137.57
							Total	137.57
01/30/2020	128198	1534 MO DEPT OF NATURAL RESO		EXAM FEES	520-1001-432.67-03		4/2020	65.00
							Total	65.00
01/30/2020	128201	3222 NAPA AUTO PARTS	000765	BELTS	520-1001-432.43-11		4/2020	329.90
							Total	329.90
01/30/2020	128203	554 OWEN LUMBER CO	736870	SCREWS	520-1001-432.43-12		4/2020	10.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	10.31
01/30/2020	128207	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		4/2020	33.33
							Total	33.33
01/30/2020	128212	666 SCOTT'S BARGAIN BARN	60808	MISC MATERIAL	520-1001-432.43-12		4/2020	33.85
							Total	33.85
					51 Checks	** Fund Total		214,890.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127878	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		3/2020	690.98
							Total	690.98
01/03/2020	127891	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		4/2020	152.60
							Total	152.60
01/03/2020	127894	3082 CYCLONE, INC.	21869	PORTY POTTY	530-1001-455.43-24		3/2020	170.00
							Total	170.00
01/03/2020	127895	1269 DAVE MCENTIRE	192602	SHIRTS	530-1004-455.46-00		3/2020	800.00
							Total	800.00
01/03/2020	127898	2529 DIVERSIFIED SECURITY CO	5403	ALARM MONITORING	530-1001-455.43-24		4/2020	209.40
							Total	209.40
01/03/2020	127928	2199 MEDIACOM		CABLE	530-1004-455.61-07		3/2020	112.95
							Total	112.95
01/03/2020	127941	554 OWEN LUMBER CO	735759	LUMBER	530-1001-455.43-24		3/2020	71.47
			735894	SHOP SUPPLIES	530-1001-455.43-24		3/2020	26.56
							Total	98.03
01/03/2020	127946	3058 PROFESSIONAL TURF PRODU	1477486-00	MISC REPAIRS	530-1001-455.43-11		3/2020	68.55
			1477488-00	MISC REPAIRS	530-1001-455.43-11		3/2020	98.82
							Total	167.37
01/03/2020	127953	568 SAMS CLUB MASTERCARD	07874	FOOD	530-1004-455.46-00		3/2020	134.51
			09720	FOOD	530-1004-455.46-00		3/2020	48.35
			4349737151	FOOD	530-1004-455.46-00		3/2020	193.96
							Total	376.82
01/03/2020	127964	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		4/2020	133.06
							Total	133.06
01/08/2020	128000	178 HILLYARD/KANSAS CITY	603623461	FLOOR CLEANER	530-1004-455.61-03		4/2020	71.92
							Total	71.92
01/08/2020	128005	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		4/2020	301.88
				WITHHOLDING TAX	530-0000-369.01-00		4/2020	23.24
				WITHHOLDING TAX	530-1001-455.61-30		4/2020	859.89
							Total	1,138.53
01/08/2020	128011	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		4/2020	9.00
							Total	9.00
01/08/2020	128012	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		4/2020	12.61
							Total	12.61
01/08/2020	128018	3095 PRECISION SMALL ENGINE	603157	GATOR SEAT CUSHION	530-1001-455.61-07		4/2020	189.69
							Total	189.69
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		4/2020	648.21
							Total	648.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/08/2020	128027	736 SPIRE		GAS SERVICE	530-1001-455.41-02		4/2020	229.73
							Total	229.73
01/08/2020	128031	2158 TITLEIST	907888513	GOLF GLOVES	530-1003-455.46-00		4/2020	560.05
			908134897	GOLF BALLS	530-1003-455.46-00		4/2020	230.39
							Total	790.44
01/08/2020	128036	2687 VALIDITY		BACKGROUND CHECK	530-1001-455.33-05		4/2020	40.00
							Total	40.00
01/08/2020	128037	1944 WESTLAKE HARDWARE	6962471/506325	CAULK	530-1001-455.43-12		4/2020	4.99
							Total	4.99
01/16/2020	128044	211 CENTRAL STATES BEVERAGE	216373	BEER	530-1004-455.46-00		4/2020	111.00
							Total	111.00
01/16/2020	128086	60 PRAXAIR DISTRIBUTION, I	94077531	CYLINDER RENTAL	530-1001-455.62-01		4/2020	29.85
							Total	29.85
01/16/2020	128096	2158 TITLEIST	0150025401	MISC SUPPLIES	530-1003-455.46-00		4/2020	16.83
			300261624	GOLF BALLS	530-1003-455.46-00		4/2020	460.00
			908560670	RAINSUIT	530-1003-455.46-00		4/2020	199.13
			908570782	GOLF CLUBS	530-1003-455.46-00		4/2020	1,712.40
			908570783	GOLF BAGS	530-1003-455.46-00		4/2020	256.27
							Total	1,724.63
01/23/2020	128108	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		4/2020	320.31
				ELECTRIC SERVICE	530-1004-455.41-01		4/2020	320.31
							Total	640.62
01/23/2020	128109	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	530-1001-455.33-01		4/2020	120.00
							Total	120.00
01/23/2020	128116	1269 DYNAMIC BRANDS	INV1330939	TRAVEL BAG	530-1003-455.46-00		4/2020	167.00
							Total	167.00
01/23/2020	128140	554 OWEN LUMBER CO	736591	MISC SUPPLIES	530-1001-455.43-24		4/2020	42.12
							Total	42.12
01/23/2020	128143	3058 PROFESSIONAL TURF PRODU	5010107-00	UTILITY VEHICLE	530-1001-455.43-11		4/2020	3,487.83
							Total	3,487.83
01/23/2020	128145	1372 R & R PRODUCTS, INC.	CD2409459	BEARING/SPRINKLER	530-1001-455.43-11		4/2020	66.26
			CD2410479	BEARING/SEAL	530-1001-455.43-11		4/2020	136.01
			CR103728	CREDIT/VALVE	530-1001-455.43-11		4/2020	179.01
							Total	23.26
01/23/2020	128154	1269 TIM JARMAN		REIMBURSEMENT/FILTERS	530-1001-455.61-03		4/2020	61.02
							Total	61.02
01/23/2020	128155	2158 TITLEIST	908582588	GOLF BAG	530-1003-455.46-00		4/2020	137.40
			908599940	RAIN GEAR	530-1003-455.46-00		4/2020	199.13
							Total	336.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2020	128157	2670 TURFWERKS	WI14036	IRRIGATION SUPPLIES	530-1001-455.43-24		4/2020	132.97
							Total	132.97
01/23/2020	128161	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		4/2020	40.00
							Total	40.00
01/23/2020	128162	2479 VAN WALL EQUIPMENT	10020045	EQUIPMENT REPAIR	530-1001-455.43-11		4/2020	73.72
							Total	73.72
01/30/2020	128167	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		4/2020	728.54
							Total	728.54
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.55-00		4/2020	147.15
				MEALS/TRAINING/MISC	530-1001-455.60-01		4/2020	619.99
							Total	767.14
01/30/2020	128197	1269 MISSOURI DEPARTMENT OF	03-79416-0-00	UNEMPLOYMENT FEES	530-1004-455.25-00		4/2020	385.84
							Total	385.84
01/30/2020	128203	554 OWEN LUMBER CO	736694	ICE MELT	530-1001-455.61-06		4/2020	24.83
			736925	NAILS	530-1001-455.43-24		4/2020	51.02
							Total	75.85
01/30/2020	128215	1269 TIM JARMAN		REIMBURSEMENT/OIL	530-1001-455.62-02		4/2020	88.35
							Total	88.35
01/30/2020	128220	1944 WESTLAKE HARDWARE	6962676/506325	PAINT SUPPLIES	530-1001-455.43-24		4/2020	76.34
							Total	76.34
					40 Checks	** Fund Total		15,158.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127891	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		4/2020	20.16
							Total	20.16
01/08/2020	127973	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		4/2020	181.63
							Total	181.63
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		4/2020	7.04
							Total	7.04
01/08/2020	128027	736 SPIRE		GAS SERVICE	540-1001-454.41-02		4/2020	219.42
							Total	219.42
					4 Checks	** Fund Total		428.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127948	92 REPUBLIC SERVICES #468	0168-003231317	MATTRESS DUMPSTER	550-1001-434.34-18		4/2020	175.00
							Total	175.00
01/03/2020	127970	163 ZAMZOW	345492	TARP	550-1001-434.34-18		4/2020	45.00
							Total	45.00
01/08/2020	128021	92 REPUBLIC SERVICES #468	DEC 19	RESIDENTIAL REFUSE	550-1001-434.40-02		4/2020	68,342.55
							Total	68,342.55
01/16/2020	128050	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		4/2020	103.60
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		4/2020	221.71
							Total	325.31
01/16/2020	128089	92 REPUBLIC SERVICES #468	0468-003232832	BULKY ITEM DUMPSTER	550-1001-434.34-18		4/2020	428.49
							Total	428.49
01/23/2020	128146	92 REPUBLIC SERVICES #468	JAN 2020	RESIDENTIAL REFUSE	550-1001-434.40-02		4/2020	68,392.50
							Total	68,392.50
01/30/2020	128173	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	550-1001-434.58-04		4/2020	10.00
							Total	10.00
					7 Checks	** Fund Total		137,718.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127949	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		3/2020	1,530.00
							Total	1,530.00
01/08/2020	127973	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		4/2020	19.51
							Total	19.51
01/08/2020	128026	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		4/2020	70.06
							Total	70.06
01/23/2020	128113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		4/2020	17.62
							Total	17.62
					4 Checks	** Fund Total		1,637.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/30/2020	128172	2302 CAPITAL SAND COMPANY, I	110001062	ICE CONTROL	720-0000-209.05-00		4/2020	1,844.31
							Total	1,844.31
					1 Checks	** Fund Total		1,844.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2020	127905	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		3/2020	6,600.00
							Total	6,600.00
01/23/2020	128118	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		4/2020	214,000.00
							Total	214,000.00
					2 Checks	** Fund Total		220,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
01/03/2020	127896	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		3/2020	7,745.08	
				DENTAL PREMIUM	780-0000-217.41-00		3/2020	1,312.62	
							Total	9,057.70	
01/03/2020	127914	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2020	1,486.24	
							Total	1,486.24	
01/03/2020	127916	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		3/2020	823.09	
							Total	823.09	
01/03/2020	127963	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		3/2020	155,180.12	
				HEALTH INSURANCE	780-0000-217.38-00		3/2020	16,921.58	
							Total	172,101.70	
01/08/2020	127974	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2020	750.00	
							Total	750.00	
01/08/2020	127975	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		4/2020	21.75	
							Total	21.75	
01/08/2020	127990	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		4/2020	501.81	
				VISION PREMIUMS	780-0000-217.40-00		4/2020	20.82	
				VISION PREMIUMS	780-0000-217.42-00		4/2020	409.50	
							Total	932.13	
01/08/2020	128011	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		4/2020	1,781.27	
							Total	1,781.27	
01/16/2020	128061	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2020	2,486.17	
							Total	2,486.17	
01/16/2020	128062	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		4/2020	824.04	
							Total	824.04	
01/30/2020	128168	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2020	750.00	
							Total	750.00	
01/30/2020	128177	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		4/2020	7,228.32	
				DENTAL PREMIUM	780-0000-217.41-00		4/2020	1,256.44	
							Total	8,484.76	
01/30/2020	128183	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2020	2,572.42	
							Total	2,572.42	
01/30/2020	128184	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		4/2020	823.09	
							Total	823.09	
01/30/2020	128219	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		4/2020	975.50	
							Total	975.50	
							15 Checks	** Fund Total	203,869.86
							493 Checks	*** Bank Total	1,512,904.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
					493 Checks	****	Grand Total	1,512,904.62

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	193,017.47
		210 PARKS & RECREATION	56,637.31
		211 E-911 PHONE TAX	3,175.55
		212 EQUITABLE SHARING FUND	4,940.24
		220 CAPITAL IMPROVEMENTS	155,862.12
		230 TRANSPORTATION TRUST	10,965.46
		241 ELMS HOTEL EVENT FEES	6,666.66
		250 CONSTRUCTION SERVICES	1,360.39
		270 PUBLIC SAFETY SALES TAX	62,606.75
		281 COMMUNITY CTR OPERATING	44,213.57
		293 PARADISE PLAYHOUSE TIF	4,527.49
		294 VINTAGE DEVELOPMENT TIF	11,746.77
		295 ELMS HOTEL TIF	11,243.76
		380 COMMUNITY CENTER PROJECT	8,568.60
		510 WATER	141,224.91
		520 POLLUTION CONTROL	214,890.17
		530 GOLF	15,158.94
		540 AIRPORT	428.25
		550 REFUSE	137,718.85
		610 CEMETERY PERMANENT FUND	1,637.19
		720 ROAD DISTRICT	1,844.31
		740 HOSPITAL TAX LEVY	220,600.00
		780 GENERAL PAYROLL	203,869.86
		Total	1,512,904.62 *
		Grand Total	1,512,904.62 *