

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	292,184.64	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	767.98	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	25,934.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	5,188.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,084.99	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	21,405.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	61,031.42	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,264.15	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,402.11	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,489.25	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	248,863.24	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		237.81
143.02-00	PREPAID ITEMS / INSURANCE	127,463.74	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	451,614.09	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	47,254.65	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	134,507.23	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,606,062.55	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
TOTAL ASSETS			4,558,979.94
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,485.27
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		21,405.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		30,649.58
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		479.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN		246.00
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		480.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		21,211.35
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
TOTAL LIABILITIES			20,108.77
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		60,207.32
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE			4,113,736.97
TOTAL FUND EQUITY			4,538,871.17
TOTAL LIABILITIES AND FUND EQUITY			4,558,979.94

210 PARKS & RECREATION

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	802,283.13	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,810.14	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,523.24	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	<b>TOTAL ASSETS</b>		<b>821,892.20</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		849.13
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	<b>TOTAL LIABILITIES</b>		<b>15,990.15</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	<b>FUND BALANCE</b>		<b>804,261.25</b>
	<b>TOTAL FUND EQUITY</b>		<b>805,902.05</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>821,892.20</b>

211 E-911 PHONE TAX

		DEBITS	CREDITS	
-----				
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,125.77		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
	TOTAL ASSETS			17,613.19
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		17,613.19	
	TOTAL FUND EQUITY		=====	17,613.19
	TOTAL LIABILITIES AND FUND EQUITY			17,613.19

-----  
212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	137,440.97		
TOTAL ASSETS			137,440.97
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,900.48	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
FUND BALANCE		134,540.49	
TOTAL FUND EQUITY		=====	137,440.97
TOTAL LIABILITIES AND FUND EQUITY			137,440.97

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,470,501.78	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	<b>TOTAL ASSETS</b>		<b>2,799,090.02</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	<b>TOTAL LIABILITIES</b>		<b>929.50</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	<b>FUND BALANCE</b>		<b>2,786,796.44</b>
	<b>TOTAL FUND EQUITY</b>		<b>2,800,019.52</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,799,090.02</b>

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	744,757.56	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,435,345.80
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,226.13	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
	TOTAL LIABILITIES	===== 29,511.78	
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	1,455,285.62	
	TOTAL FUND EQUITY	===== 1,464,857.58	
	TOTAL LIABILITIES AND FUND EQUITY		1,435,345.80

-----  
241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

-----  
ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

19,665.05

TOTAL ASSETS

19,665.05

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

19,665.05

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

19,665.05



250 CONSTRUCTION SERVICES

		DEBITS	CREDITS
<b>ASSETS</b>			
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	
	<b>TOTAL ASSETS</b>		<b>720.00</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		279.16
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		134,507.23
	<b>TOTAL LIABILITIES</b>		<b>135,777.56</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
	<b>FUND BALANCE</b>	<b>134,432.94</b>	
	<b>TOTAL FUND EQUITY</b>	<b>135,057.56</b>	
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>720.00</b>

-----  
260 COMMUNITY DEVELOPMENT  
-----

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	130,001.76		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			130,001.76
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
	FUND BALANCE		130,001.76	
	TOTAL FUND EQUITY		=====	130,001.76
	TOTAL LIABILITIES AND FUND EQUITY			130,001.76

-----  
 270 PUBLIC SAFETY SALES TAX  
 -----

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,171,701.46	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,171,701.46
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		===== 405.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	67,767.92	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		1,145,379.25
TOTAL FUND EQUITY		===== 1,172,106.46
TOTAL LIABILITIES AND FUND EQUITY		1,171,701.46

-----  
280 COMMUNITY CTR SALES TAX  
-----

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,278,916.70	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,278,916.70
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,278,916.70
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,278,916.70

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS
-----			
ASSETS			
101.01-00	CASH / PETTY CASH	400.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61,409.39	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
	TOTAL ASSETS		561,809.39
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		877.80
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61
	FUND BALANCE		477,759.60
	TOTAL LIABILITIES		===== 84,049.79
	TOTAL LIABILITIES AND FUND EQUITY		561,809.39

-----  
 292 WALMART/ELMS REVENUE FUND  
 -----

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,778.10	
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,794.22
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	983.88	
	FUND BALANCE		2,778.10
		=====	
	TOTAL LIABILITIES	983.88	
	TOTAL LIABILITIES AND FUND EQUITY		1,794.22

293 PARADISE PLAYHOUSE TIF

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

-----  
294 VINTAGE DEVELOPMENT TIF  
-----

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	146,206.73	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		145,185.93
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
FUND BALANCE		146,206.73
TOTAL LIABILITIES	=====	
	1,020.80	
TOTAL LIABILITIES AND FUND EQUITY		145,185.93



-----  
295 ELMS HOTEL TIF

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	657.06	
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		659.13
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,285.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
	FUND BALANCE		2,004.13
	TOTAL LIABILITIES	=====	
		1,345.00	
	TOTAL LIABILITIES AND FUND EQUITY		659.13

-----  
296 VINTAGE PLAZA II TIF  
-----

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,239.96		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			20,003.78
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		20,239.96	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			20,003.78

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS
-----		
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	292,869.07	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		291,193.97
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES	=====	
	909,458.25	
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	618,264.28	
TOTAL FUND EQUITY	=====	
	618,264.28	
TOTAL LIABILITIES AND FUND EQUITY		291,193.97

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
<b>ASSETS</b>				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.18		
	TOTAL ASSETS			51.18
<b>LIABILITIES</b>				
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	
<b>FUND EQUITY</b>				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
	FUND BALANCE	4,075.35		
	TOTAL FUND EQUITY		51.18	
	TOTAL LIABILITIES AND FUND EQUITY			51.18

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,552.50	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	438,750.55		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			437,198.05
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		438,635.55	
TOTAL FUND EQUITY		=====	438,635.55
TOTAL LIABILITIES AND FUND EQUITY			437,198.05

405 DEBT SERVICE

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,291.72	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	1,449.80	
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	336.27	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			102,077.79
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
FUND BALANCE		323,552.03	
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			102,077.79

-----  
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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		659,145.56
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	428.38	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	197,635.34	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	73,100.37	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,400.54
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,812,716.47
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	<b>TOTAL ASSETS</b>		<b>20,366,042.13</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	39,386.45	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,591.86
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		35,177.96
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		553,778.59
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

		DEBITS	CREDITS	
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00	
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00	
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
	TOTAL LIABILITIES		=====	12,884,750.29
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		55,065.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
	RETAINED EARNINGS		6,783,592.25	
	TOTAL FUND EQUITY		=====	7,481,291.84
	TOTAL LIABILITIES AND FUND EQUITY			20,366,042.13

520 POLLUTION CONTROL

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	205.81	
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	269,369.56	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	243.61	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,214,347.78
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		20,711,255.59
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	5,509.62	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,074.30
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,606,062.55
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00		19,430.04	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS
239.02-00		.00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION
240.01-00		8,753.00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE
240.02-00	8,734.00		PENSION RELATED ACCOUNT / PENSION EXPENSE
		=====	
		18,292,268.44	TOTAL LIABILITIES
FUND EQUITY			
244.01-00		14,274.44	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES
244.02-00		37,808.48	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES
261.00-00		1,390,387.00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL
273.00-00		143,500.00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT
		833,017.23	RETAINED EARNINGS
		=====	
		2,418,987.15	TOTAL FUND EQUITY
			TOTAL LIABILITIES AND FUND EQUITY
			20,711,255.59

530 GOLF

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,815,091.90
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	<b>TOTAL ASSETS</b>		<b>784,147.24</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,782.78	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		1,872.70
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		451,614.09
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	<b>TOTAL LIABILITIES</b>		<b>576,179.87</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	18,453.73	

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		163,616.54	
		=====	
TOTAL FUND EQUITY		207,967.37	
TOTAL LIABILITIES AND FUND EQUITY			784,147.24

540 AIRPORT

		DEBITS	CREDITS
<b>ASSETS</b>			
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	1,860.00	
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		143,182.44
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		545,396.26
<b>LIABILITIES</b>			
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		47,254.65
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		418,141.61
	TOTAL LIABILITIES		127,254.65
	TOTAL LIABILITIES AND FUND EQUITY		545,396.26

550 REFUSE

		DEBITS	CREDITS
<b>ASSETS</b>			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	157,827.50	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	73,211.85	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	<b>TOTAL ASSETS</b>		<b>228,102.42</b>
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		62,877.96
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	<b>TOTAL LIABILITIES</b>		<b>65,129.22</b>
<b>FUND EQUITY</b>			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		162,973.20
	<b>TOTAL FUND EQUITY</b>		<b>162,973.20</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>228,102.42</b>



610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,710.83	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	6,264.76	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,530.27	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		216,505.86
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		203,994.77
	FUND BALANCE		12,512.90
	TOTAL LIABILITIES		===== 203,992.96
	TOTAL LIABILITIES AND FUND EQUITY		216,505.86

720 ROAD DISTRICT

		DEBITS	CREDITS
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	624,893.34	
	TOTAL ASSETS		624,893.34
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		624,893.34
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			624,893.34
	TOTAL LIABILITIES AND FUND EQUITY		624,893.34

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	
-----			
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	242,706.02	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,967.03	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,056.76	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		251,187.45
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	242,000.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	940.66	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	251,187.45	
	TOTAL LIABILITIES AND FUND EQUITY		251,187.45

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,317,674.81	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		3,317,674.81
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		3,317,674.81
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		3,317,674.81
TOTAL LIABILITIES AND FUND EQUITY		3,317,674.81

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	753,991.66	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		753,991.66
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		753,991.66
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		753,991.66
TOTAL LIABILITIES AND FUND EQUITY		753,991.66

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
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	185,355.73	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	51,097.40	
143.02-00	PREPAID ITEMS / INSURANCE		57,811.28
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			178,641.85
<b>LIABILITIES</b>			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,282.68
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		48,283.17
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		44.15
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,920.67
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		98,444.04
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		37.87
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	97,099.07	
217.39-00	PAYROLL RELATED LIABILITY / VISION		157.97
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		8,902.50
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		423.78
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		713.27
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		6,878.71
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		38,654.55
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,537.74
FUND BALANCE			.00
TOTAL LIABILITIES			178,641.85
TOTAL LIABILITIES AND FUND EQUITY			178,641.85



805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
-----			
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,421,412.31	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		249,241.66
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,324,124.57
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,830,421.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,641,877.48
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,580,618.49
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		30,738,653.58
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,070,684.88
	FUND BALANCE		2,667,968.70
			=====
	TOTAL LIABILITIES		28,070,684.88
	TOTAL LIABILITIES AND FUND EQUITY		30,738,653.58

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,682,680.32	
	TOTAL ASSETS		6,682,680.32
<b>LIABILITIES</b>			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		292,184.64
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,470,501.78
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		744,757.56
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		802,283.13
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		130,001.76
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		2,778.10
290.90-11	POOLED CASH PARTICIPATION / WATER	659,145.56	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		157,827.50
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		242,706.02
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		624,893.34
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		13,710.83
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		185,355.73
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		61,409.39
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		16,125.77
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		137,440.97
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		657.06
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		20,239.96
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,171,701.46
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		19,665.05
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		1,278,916.70
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	1,552.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		146,206.73
	FUND BALANCE		.00
	TOTAL LIABILITIES		6,682,680.32
	TOTAL LIABILITIES AND FUND EQUITY		6,682,680.32

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

3/08/18  
 1:25 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	324,075.04
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,688.25)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,012.34
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	104,863.24
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
<b>Total Current Assets</b>	<b>1,640,255.69</b>	<b>1,828,197.47</b>	<b>2,090,637.64</b>	<b>938,826.24</b>	<b>1,355,179.60</b>	<b>410,385.82</b>
<b>RESTRICTED/PROTECTED ASSETS</b>						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	104,786.06
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00
<b>Total Restricted/Protected Assets</b>	<b>2,276,731.35</b>	<b>1,846,715.82</b>	<b>2,218,757.02</b>	<b>2,202,662.20</b>	<b>1,712,579.69</b>	<b>1,712,786.06</b>
<b>OTHER ASSETS</b>						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	127,225.93
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	2,308,582.13
Miscellaneous Assets	-	-	-	-	-	-
<b>Total Other Assets</b>	<b>332,331.04</b>	<b>341,224.14</b>	<b>417,895.37</b>	<b>1,526,634.82</b>	<b>1,826,967.66</b>	<b>2,435,808.06</b>
<b>Total Assets</b>	<b>\$ 4,249,318.08</b>	<b>\$ 4,016,137.43</b>	<b>\$ 4,727,290.03</b>	<b>\$ 4,668,123.26</b>	<b>\$ 4,894,726.95</b>	<b>\$ 4,558,979.94</b>

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

3/08/18  
 1:25 PM  
 2. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 82,367.78
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>128,377.21</b>	<b>118,797.87</b>	<b>137,889.33</b>	<b>144,657.17</b>	<b>163,868.21</b>	<b>6,786.42</b>
<b>FUND EQUITY</b>						
<b>Current Year Impact:</b>						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	3,486,335.71
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(3,081,347.54)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(60,207.32)
<b>Net Current Year Impact</b>	<b>(601,283.23)</b>	<b>(231,322.99)</b>	<b>663,477.33</b>	<b>(83,606.90)</b>	<b>218,205.90</b>	<b>344,780.85</b>
<b>EQUITY CARRYFORWARD:</b>						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	85,887.99
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
<b>Total Equity Carryforward</b>	<b>3,811,438.85</b>	<b>3,226,422.46</b>	<b>3,004,982.01</b>	<b>3,663,436.84</b>	<b>3,582,339.04</b>	<b>4,194,090.32</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 3,338,532.83</b>	<b>\$ 3,113,897.34</b>	<b>\$ 3,806,348.67</b>	<b>\$ 3,724,487.11</b>	<b>\$ 3,964,413.15</b>	<b>\$ 4,545,657.59</b>

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

3/08/18  
 1:26 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 810,193.27
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,798.54
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 856,724.46</b>	<b>\$ 836,033.31</b>	<b>\$ 915,829.05</b>	<b>\$ 980,871.59</b>	<b>\$ 989,381.64</b>	<b>\$ 818,991.81</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 119.87
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
<b>Total Liabilities</b>	<b>\$ 24,408.55</b>	<b>\$ 19,629.56</b>	<b>\$ 14,290.49</b>	<b>\$ 38,490.01</b>	<b>\$ 7,835.28</b>	<b>\$ 3,579.97</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	607,073.28
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(258,428.55)
<b>Total Fund Equity</b>	<b>\$ 320,901.13</b>	<b>\$ 304,941.69</b>	<b>\$ 379,380.88</b>	<b>\$ 405,016.41</b>	<b>\$ 458,996.30</b>	<b>\$ 804,261.25</b>
<b>Total Liabilites &amp; Fund Equity</b>	<b>\$ 345,309.68</b>	<b>\$ 324,571.25</b>	<b>\$ 393,671.37</b>	<b>\$ 443,506.42</b>	<b>\$ 466,831.58</b>	<b>\$ 807,841.22</b>

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

3/08/18  
 1:26 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 744,757.56
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
<b>Total Assets</b>	<b>\$ 1,084,918.28</b>	<b>\$ 1,768,718.77</b>	<b>\$ 1,461,402.97</b>	<b>\$ 2,036,060.99</b>	<b>\$ 1,843,288.82</b>	<b>\$ 744,757.56</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (29,511.78)
Deferred Revenue	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 23,928.15</b>	<b>\$ 260,678.24</b>	<b>\$ 2,221.79</b>	<b>\$ 5,067.23</b>	<b>\$ 408,721.20</b>	<b>\$ (29,511.78)</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	415,282.63
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,076,170.41)
<b>Total Fund Equity</b>	<b>\$ 1,780,990.13</b>	<b>\$ 2,196,875.25</b>	<b>\$ 2,140,197.25</b>	<b>\$ 2,710,450.04</b>	<b>\$ 2,115,440.47</b>	<b>\$ 1,455,285.62</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,804,918.28</b>	<b>\$ 2,457,553.49</b>	<b>\$ 2,142,419.04</b>	<b>\$ 2,715,517.27</b>	<b>\$ 2,524,161.67</b>	<b>\$ 1,425,773.84</b>

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

3/08/18  
 1:26 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ (124,319.13)
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	2,486,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	256,335.17
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
<b>Restricted/Protected Assets</b>						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	428.38
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
<b>Total Fixed Assets</b>	<b>\$ 17,786,764.31</b>	<b>\$ 19,108,452.11</b>	<b>\$ 24,726,925.45</b>	<b>\$ 28,521,629.21</b>	<b>\$ 29,128,257.15</b>	<b>\$ 28,556,143.66</b>
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(10,812,716.47)
<b>Net Property, Plant &amp; Equipment</b>	<b>\$ 9,663,017.40</b>	<b>\$ 10,402,039.34</b>	<b>\$ 15,483,289.49</b>	<b>\$ 18,678,814.92</b>	<b>\$ 18,471,143.48</b>	<b>\$ 17,743,427.19</b>
<b>Total Assets</b>	<b>\$ 14,414,045.88</b>	<b>\$ 15,236,806.67</b>	<b>\$ 20,436,414.35</b>	<b>\$ 23,531,163.09</b>	<b>\$ 21,225,494.51</b>	<b>\$ 20,366,015.13</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (81,708.16)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	553,778.59
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
<b>Total Liabilities</b>	<b>\$ 5,257,183.22</b>	<b>\$ 5,685,930.54</b>	<b>\$ 10,472,694.71</b>	<b>\$ 13,649,383.21</b>	<b>\$ 12,230,323.03</b>	<b>\$ 12,023,322.52</b>
<b>FUND EQUITY</b>						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	1,469,728.42
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(1,782,490.59)
<b>Total Fund Equity</b>	<b>\$ 8,789,852.40</b>	<b>\$ 8,965,406.97</b>	<b>\$ 9,429,899.12</b>	<b>\$ 9,036,936.17</b>	<b>\$ 8,192,310.83</b>	<b>\$ 7,481,291.84</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 14,047,035.62</b>	<b>\$ 14,651,337.51</b>	<b>\$ 19,902,593.83</b>	<b>\$ 22,686,319.38</b>	<b>\$ 20,422,633.86</b>	<b>\$ 19,504,614.36</b>



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

3/08/18  
 1:26 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	262,066.91
Prepaid Expenses	-	-	-	-	-	-
<b>Restricted/Protected Assets</b>						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	205.81
Advances to Other Funds	-	-	-	-	-	-
<b>Property, Plant &amp; Equipment</b>						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
<hr/>						
Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,214,347.78)
<hr/>						
Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,448,963.87
<hr/>						
Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,711,236.59
<hr/>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (3,480.81)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
<hr/>						
Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,039,004.61
<hr/>						
<b>FUND EQUITY</b>						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	1,265,511.00
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(2,399,582.52)
<hr/>						
Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,418,987.15
<hr/>						
Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,457,991.76
<hr/>						

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

3/08/18  
 1:25 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>CURRENT ASSETS</b>						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,815,091.90)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 782,906.24
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 784,136.24
<hr style="border-top: 1px dashed black;"/>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (514.29)
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	451,614.09
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 576,168.87
<hr style="border-top: 1px dashed black;"/>						
<b>FUND EQUITY</b>						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	178,515.90
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(334,061.29)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 207,967.37
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 784,136.24
<hr style="border-top: 1px dashed black;"/>						

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

3/08/18  
1:25 PM  
1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	1,860.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(143,182.44)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 532,586.26
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 534,446.26
<hr style="border-top: 3px double black;"/>						
<b>LIABILITIES</b>						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	3,062.96	-
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	47,254.65
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 47,254.65
<hr style="border-top: 1px dashed black;"/>						
<b>FUND EQUITY</b>						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	8,078.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	25,755.73
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 549,653.07
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 596,907.72
<hr style="border-top: 3px double black;"/>						

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

3/08/18  
 1:26 PM  
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at February 2018
<b>CURRENT ASSETS</b>						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 157,977.50
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	70,124.92
<b>Total Assets</b>	<b>\$ 327,519.03</b>	<b>\$ 249,317.25</b>	<b>\$ 292,258.52</b>	<b>\$ 220,393.98</b>	<b>\$ 210,218.28</b>	<b>\$ 228,102.42</b>
<b>LIABILITIES</b>						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 62,877.96
<b>Total Liabilities</b>	<b>\$ 55,242.74</b>	<b>\$ 1,106.91</b>	<b>\$ 58,506.31</b>	<b>\$ 1,573.34</b>	<b>\$ 2,477.26</b>	<b>\$ 62,877.96</b>
<b>FUND EQUITY</b>						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	338,307.24
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(380,823.80)
<b>Total Fund Equity</b>	<b>\$ 267,405.84</b>	<b>\$ 240,367.62</b>	<b>\$ 231,949.49</b>	<b>\$ 216,773.68</b>	<b>\$ 211,998.76</b>	<b>\$ 162,973.20</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 322,648.58</b>	<b>\$ 241,474.53</b>	<b>\$ 290,455.80</b>	<b>\$ 218,347.02</b>	<b>\$ 214,476.02</b>	<b>\$ 225,851.16</b>

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	1,332,949.32	1,762,967.74	2,803,732.42	292,184.64
101.02-03	POLICE TRAINING	610.98	157.00	.00	767.98
101.02-14	INMATE SECURITY FUND	25,617.42	317.00	.00	25,934.42
101.02-15	JUDICIAL EDUCATION FUND	5,031.50	156.50	.00	5,188.00
101.03-01	AMBULANCE DEPOSITS	.00	46,763.00	46,763.00	.00
101.03-02	POLICE REWARD FUNDS	1,084.37	.62	.00	1,084.99
101.03-03	MUNICIPAL COURT FUNDS	20,555.50	850.00	.00	21,405.50
101.03-07	DWI RECOUPMENT	60,996.31	35.11	.00	61,031.42
101.03-20	CONSTRUCTION FUNDS	24,636.88	256.91	3,629.64	21,264.15
	TOTAL CASH	1,473,405.90	1,811,503.88	2,854,125.06	430,784.72
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	3,081,405.90	1,811,503.88	2,854,125.06	2,038,784.72

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	809,438.72	45,797.81	52,953.40	802,283.13
101.03-20	CONSTRUCTION FUNDS	7,805.66	4.48	.00	7,810.14
	TOTAL CASH	817,344.38	45,802.29	52,953.40	810,193.27
	TOTAL FUND 210	817,344.38	45,802.29	52,953.40	810,193.27

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18,229.03	4,256.46	6,359.72	16,125.77
	TOTAL CASH	18,229.03	4,256.46	6,359.72	16,125.77
	TOTAL FUND 211	18,229.03	4,256.46	6,359.72	16,125.77

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	139,008.97	.00	1,568.00	137,440.97
	TOTAL CASH	139,008.97	.00	1,568.00	137,440.97
	TOTAL FUND 212	139,008.97	.00	1,568.00	137,440.97



FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,437,579.92	66,158.14	33,236.28	1,470,501.78
	TOTAL CASH	1,437,579.92	66,158.14	33,236.28	1,470,501.78
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,743,168.16	66,158.14	33,236.28	2,776,090.02

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	690,721.68	62,654.91	8,619.03	744,757.56
	TOTAL CASH	690,721.68	62,654.91	8,619.03	744,757.56
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,381,309.92	62,654.91	8,619.03	1,435,345.80

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,670.72	7,028.43	34.10	19,665.05
	TOTAL CASH	12,670.72	7,028.43	34.10	19,665.05
	TOTAL FUND 241	12,670.72	7,028.43	34.10	19,665.05

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	141,369.73	141,369.73	.00
	TOTAL CASH	.00	141,369.73	141,369.73	.00
	TOTAL FUND 250	.00	141,369.73	141,369.73	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	74,143.76	55,858.00	.00	130,001.76
	TOTAL CASH	74,143.76	55,858.00	.00	130,001.76
	TOTAL FUND 260	74,143.76	55,858.00	.00	130,001.76

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,148,566.28	62,038.68	38,903.50	1,171,701.46
	TOTAL CASH	1,148,566.28	62,038.68	38,903.50	1,171,701.46
	TOTAL FUND 270	1,148,566.28	62,038.68	38,903.50	1,171,701.46

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,254,700.76	123,335.23	99,119.29	1,278,916.70
	TOTAL CASH	1,254,700.76	123,335.23	99,119.29	1,278,916.70
	TOTAL FUND 280	1,254,700.76	123,335.23	99,119.29	1,278,916.70

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	75,468.62	97,023.77	111,083.00	61,409.39
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	575,868.62	97,023.77	111,083.00	561,809.39
	TOTAL FUND 281	575,868.62	97,023.77	111,083.00	561,809.39



FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	854,567.57	.00	851,789.47	2,778.10
	TOTAL CASH	854,567.57	.00	851,789.47	2,778.10
	TOTAL FUND 292	854,567.57	.00	851,789.47	2,778.10

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,710.77	.00	3,710.77	.00
	TOTAL CASH	3,710.77	.00	3,710.77	.00
	TOTAL FUND 293	3,710.77	.00	3,710.77	.00

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	138,847.57	8,028.16	669.00	146,206.73
	TOTAL CASH	138,847.57	8,028.16	669.00	146,206.73
	TOTAL FUND 294	138,847.57	8,028.16	669.00	146,206.73

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,990.34-	2,855.77	208.37	657.06
	TOTAL CASH	1,990.34-	2,855.77	208.37	657.06
	TOTAL FUND 295	1,990.34-	2,855.77	208.37	657.06

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	17,329.87	2,910.09	.00	20,239.96
	TOTAL CASH	17,329.87	2,910.09	.00	20,239.96
	TOTAL FUND 296	17,329.87	2,910.09	.00	20,239.96

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	292,617.23	251.84	.00	292,869.07
	TOTAL CASH WITH FISCAL AGENT	292,617.23	251.84	.00	292,869.07
	TOTAL FUND 352	290,942.13	251.84	.00	291,193.97

---

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.17	.01	.00	51.18
	TOTAL CASH WITH FISCAL AGENT	51.17	.01	.00	51.18
	TOTAL FUND 353	51.17	.01	.00	51.18

---

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,552.50-	.00	.00	1,552.50-
	TOTAL CASH	1,552.50-	.00	.00	1,552.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	438,384.95	365.60	.00	438,750.55
	TOTAL CASH WITH FISCAL AGENT	438,384.95	365.60	.00	438,750.55
	TOTAL FUND 380	436,832.45	365.60	.00	437,198.05



FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	838,253.75	838,253.75	.00
101.03-04	DEBT SERVICE RESERVE	100,234.04	57.68	.00	100,291.72
101.03-05	PRIN & INT RESERVE	741,443.50	98,260.05	838,253.75	1,449.80
	TOTAL CASH	841,677.54	936,571.48	1,676,507.50	101,741.52
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	336.00	.27	.00	336.27
	TOTAL CASH WITH FISCAL AGENT	336.00	.27	.00	336.27
	TOTAL FUND 405	842,013.54	936,571.75	1,676,507.50	102,077.79

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	785,348.10-	787,227.35	661,024.81	659,145.56-
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	250,521.67-	787,227.35	661,024.81	124,319.13-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	428.04	.34	.00	428.38
	TOTAL CASH WITH FISCAL AGENT	428.04	.34	.00	428.38
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,743,823.52	.00	245,000.00	1,498,823.52
	TOTAL INVESTMENTS	2,731,823.52	.00	245,000.00	2,486,823.52
	TOTAL FUND 510	2,481,729.89	787,227.69	906,024.81	2,362,932.77

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	2,059,821.70	2,059,821.70	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	2,059,821.70	2,059,821.70	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	205.65	.16	.00	205.81
	TOTAL CASH WITH FISCAL AGENT	205.65	.16	.00	205.81
	TOTAL FUND 520	205.65	2,059,821.86	2,059,821.70	205.81

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	443,683.76	443,683.76	.00
	TOTAL CASH	1,230.00	443,683.76	443,683.76	1,230.00
	TOTAL FUND 530	1,230.00	443,683.76	443,683.76	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	45,082.52	45,082.52	.00
	TOTAL CASH	.00	45,082.52	45,082.52	.00
	TOTAL FUND 540	.00	45,082.52	45,082.52	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	97,297.90	70,235.28	9,705.68	157,827.50
	TOTAL CASH	97,447.90	70,235.28	9,705.68	157,977.50
	TOTAL FUND 550	97,447.90	70,235.28	9,705.68	157,977.50

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,624.62	2,008.71	1,922.50	13,710.83
101.03-22	NEW TRUST ACCOUNT	5,964.76	300.00	.00	6,264.76
	TOTAL CASH	19,589.38	2,308.71	1,922.50	19,975.59
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,530.27	.00	.00	156,530.27
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	196,530.27	.00	.00	196,530.27
	TOTAL FUND 610	216,119.65	2,308.71	1,922.50	216,505.86

---

FUND 720 ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	525,126.98	109,599.85	9,833.49	624,893.34
TOTAL CASH	525,126.98	109,599.85	9,833.49	624,893.34
TOTAL FUND 720	525,126.98	109,599.85	9,833.49	624,893.34



FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	228,079.42	14,626.60	.00	242,706.02
	TOTAL CASH	228,079.42	14,626.60	.00	242,706.02
	TOTAL FUND 740	228,079.42	14,626.60	.00	242,706.02

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,069,890.38	3,440,403.69	2,192,619.26	3,317,674.81
	TOTAL CASH	2,069,890.38	3,440,403.69	2,192,619.26	3,317,674.81
	TOTAL FUND 741	2,069,890.38	3,440,403.69	2,192,619.26	3,317,674.81

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	729,612.28	24,379.38	.00	753,991.66
	TOTAL CASH	729,612.28	24,379.38	.00	753,991.66
	TOTAL FUND 743	729,612.28	24,379.38	.00	753,991.66

---

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	172,733.40	794,662.86	782,040.53	185,355.73
101.03-23	FLEXIBLE SPENDING	48,365.76	2,731.64	.00	51,097.40
	TOTAL CASH	221,099.16	797,394.50	782,040.53	236,453.13
	TOTAL FUND 780	221,099.16	797,394.50	782,040.53	236,453.13

---

---

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	8,079,919.84	3,369,255.09	4,766,494.61	6,682,680.32
TOTAL CASH	8,079,919.84	3,369,255.09	4,766,494.61	6,682,680.32
TOTAL FUND 975	8,079,919.84	3,369,255.09	4,766,494.61	6,682,680.32

---

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
SUMMARY

---

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	21,183,819.07	14,591,413.45	16,852,485.08	18,922,747.44
102.00-00 CASH WITH FISCAL AGENT	732,023.04	618.22	.00	732,641.26
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	6,575,329.94	.00	245,000.00	6,330,329.94
GRAND TOTAL	28,491,172.05	14,592,031.67	17,097,485.08	25,985,718.64

---



City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

3/08/18  
9:32 AM  
1. 1

	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018
<b>Revenues</b>						
Property Tax Revenues (Net)	\$ 994,735	\$ 947,013	\$ 996,464	\$ 999,957	\$ 1,005,969	\$ 999,957
RR & Utility/Financial Inst Tax	34,818	35,843	44,602	44,249	50,536	44,249
Sales Tax	329,397	322,180	335,316	514,277	424,503	514,277
Use Tax	50,576	70,891	87,049	38,705	30,780	38,705
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	40,590	40,999	39,379	34,501	38,679	34,501
Franchise Taxes	414,598	430,976	457,512	462,127	399,438	462,127
Occupational & Liquor Licenses	22,310	24,080	23,125	27,862	25,360	27,862
Dog Licenses & City Stickers	25,270	27,997	23,806	26,150	26,121	26,150
Construction Permits	14,705	8,858	18,651	44,881	30,341	44,881
Federal Grants	20,822	17,450	18,702	18,635	17,010	18,635
State Grants	9,222	199	1,848	505	2,195	505
Vehicle Taxes	96,578	101,283	104,140	147,016	145,250	147,016
Road & Bridge Receipts	111,518	-	41,818	53,816	58,131	53,816
Ambulance Related Revenues	219,682	(83,240)	156,461	198,414	153,309	198,414
Transportation Charges	29,592	13,725	14,834	6,223	7,903	6,223
Utility Penalty Charges	32,889	32,542	31,454	37,978	38,259	37,978
Court Related Charges	168,191	181,466	119,050	106,361	93,800	106,361
Interest Income	11,423	27,175	12,117	26,121	17,787	26,121
Rental Income	14,725	14,445	16,440	21,802	23,554	21,802
Miscellaneous Income	32,163	6,993	12,911	13,649	20,067	13,649
Special Assessments	-	-	3,000	1,387	1,915	1,387
Operating Transfers In	338,776	435,836	451,739	381,718	372,516	381,718
Gain/Loss on Sale of Assets	19,850	2,370	5,395	-	885	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
<b>Total Revenues to Date</b>	<b>\$ 3,405,140</b>	<b>\$ 2,912,137</b>	<b>\$ 3,315,143</b>	<b>\$ 3,486,338</b>	<b>\$ 3,268,331</b>	<b>\$ 3,486,338</b>
<b>Expenditures</b>						
Central Operations	\$ 294,579	\$ 307,102	\$ 52,859	\$ 5,354	\$ 15,343	\$ 5,354
Court Expenditures	51,182	64,070	44,719	44,922	44,877	44,922
City Manager/City Council	160,590	166,314	182,465	147,930	132,156	147,930
Finance Department	191,692	161,118	168,654	194,937	200,545	194,937
Building Operations	47,383	40,046	55,452	46,646	40,610	46,646
Planning & Zoning	26,484	24,695	7,229	295	1,656	295
Community Development	18,382	17,694	18,530	22,096	23,738	22,096
Human Resources	26,452	27,590	28,339	33,289	33,104	33,289
Police Department	1,100,800	1,160,072	1,099,055	1,133,096	1,114,601	1,133,096
Fire/EMS Department	931,340	877,518	853,419	972,270	870,542	972,270
Inspections/Code Enforcement	83,197	66,788	87,659	100,551	96,029	100,551
Streets	252,052	237,373	245,746	250,400	241,823	250,400
Senior Center	24,349	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	56,759	62,892	61,180	67,332	61,112	67,332
<b>Total Expenditures</b>	<b>\$ 3,265,241</b>	<b>\$ 3,213,095</b>	<b>\$ 2,905,306</b>	<b>\$ 3,019,118</b>	<b>\$ 2,876,136</b>	<b>\$ 3,019,118</b>

City of Excelsior Springs, MO  
Multiple Year Comparison  
General Fund

3/08/18  
9:32 AM  
2. 1

YTD Thru February 2013 =====	YTD Thru February 2014 =====	YTD Thru February 2015 =====	YTD Thru February 2016 =====	YTD Thru February 2017 =====	YTD Thru February 2018 =====
---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------



City of Excelsior Springs, Missouri  
Multiple Year Comparison  
Parks & Recreation

3/08/18  
9:33 AM  
1. 1

	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018
<b>REVENUES</b>						
Taxes	\$ 577,417	\$ 566,349	\$ 584,212	\$ 577,547	\$ 584,853	\$ 579,917
Intergovernmental revenues	-	5,500	6,101	8,525	8,011	7,144
Charges for services	24,533	25,973	30,879	22,264	14,957	15,653
Interest	1,614	1,202	1,979	1,415	2,607	3,264
Other	2,924	3,261	1,933	1,514	954	1,095
<b>Total Revenues</b>	<b>\$ 606,488</b>	<b>\$ 602,285</b>	<b>\$ 625,104</b>	<b>\$ 611,265</b>	<b>\$ 611,382</b>	<b>\$ 607,073</b>
<b>EXPENDITURES</b>						
Personnel Costs	\$ 144,936	\$ 145,535	\$ 145,471	\$ 153,195	\$ 147,090	\$ 164,528
Professional Services	19,750	9,871	11,537	13,371	16,391	8,569
Utility Services	3,333	7,615	6,616	4,718	4,458	3,797
Repairs & Maintenance/Rentals	47,601	26,029	29,371	29,775	42,235	31,729
Insurance	1,277	4,963	5,201	5,329	5,376	4,463
Administrative Supplies & Matls	29,274	24,584	24,250	19,752	22,078	16,220
Asset Purchases	(10,361)	40,261	18,081	-	38,325	2,610
<b>Total Expenditures</b>	<b>\$ 235,810</b>	<b>\$ 258,858</b>	<b>\$ 240,527</b>	<b>\$ 226,140</b>	<b>\$ 275,953</b>	<b>\$ 231,916</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 370,678</b>	<b>\$ 343,427</b>	<b>\$ 384,577</b>	<b>\$ 385,125</b>	<b>\$ 335,429</b>	<b>\$ 375,157</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(11,004)	(4,732)	(4,732)	(4,732)	(5,000)	(2,500)
Gain on Sale of Asset	-	5,000	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (11,004)</b>	<b>\$ 268</b>	<b>\$ (4,732)</b>	<b>\$ (4,732)</b>	<b>\$ (5,000)</b>	<b>\$ (2,500)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 359,674</b>	<b>\$ 343,695</b>	<b>\$ 379,845</b>	<b>\$ 380,393</b>	<b>\$ 330,429</b>	<b>\$ 372,657</b>

City of Excelsior Springs, Missouri  
Multiple Year Comparison  
Capital Improvements

3/08/18  
9:32 AM  
1. 1

	YTD Thru February 2013	YTD Thru February 2014	YTD thru February 2015	YTD thru February 2016	YTD Thru February 2017	YTD thru February 2018
<b>REVENUES</b>						
Taxes (incl TIF surplus)	\$ 363,258	\$ 313,613	\$ 360,862	\$ 361,971	\$ 385,543	\$ 418,165
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,722	4,891	9,439	10,038	8,488	14,643
Other	-	1,308	-	1,114	1,464	4,867
<b>Total Revenues</b>	<b>\$ 367,980</b>	<b>\$ 319,812</b>	<b>\$ 370,301</b>	<b>\$ 373,123</b>	<b>\$ 395,495</b>	<b>\$ 437,675</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
General Government	\$ 2,911	\$ 8,892	\$ 27,348	\$ 102,574	\$ 11,099	\$ 17,195
Public Safety	-	-	35,032	23,054	41,876	-
Public Works	-	-	-	-	-	-
Recreational Activities	-	73,475	12,403	32,953	-	-
Community Betterment	-	19,554	5,540	-	47,800	155,528
Interest	-	-	-	-	-	-
Capital Outlay	-	46,226	494,326	78,293	-	115
<b>Total Expenditures</b>	<b>\$ 2,911</b>	<b>\$ 148,147</b>	<b>\$ 574,649</b>	<b>\$ 236,874</b>	<b>\$ 100,775</b>	<b>\$ 172,838</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 365,069</b>	<b>\$ 171,665</b>	<b>\$ (204,348)</b>	<b>\$ 136,249</b>	<b>\$ 294,720</b>	<b>\$ 264,837</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(45,130)	(53,919)	(7,107)	(112,633)	(94,194)	(72,621)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (45,130)</b>	<b>\$ (53,919)</b>	<b>\$ (7,107)</b>	<b>\$ (112,633)</b>	<b>\$ (94,194)</b>	<b>\$ (72,621)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 319,939</b>	<b>\$ 117,746</b>	<b>\$ (211,455)</b>	<b>\$ 23,616</b>	<b>\$ 200,526</b>	<b>\$ 192,216</b>

City of Excelsior Springs, Missouri  
Multiple Year Comparison  
Transportation Trust

3/08/18  
11:11 AM  
1. 1

	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018
<b>REVENUES</b>						
Taxes (incl TIF surplus)	\$ 354,719	\$ 304,956	\$ 352,409	\$ 363,818	\$ 344,375	\$ 407,195
Intergovernmental revenues	-	-	-	-	-	-
Interest	2,232	4,436	4,059	5,389	5,147	8,088
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 356,951</b>	<b>\$ 309,392</b>	<b>\$ 356,468</b>	<b>\$ 369,207</b>	<b>\$ 349,522</b>	<b>\$ 415,283</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
General Government	\$ 521	\$ 635	\$ 1,191	\$ 1,130	\$ 1,144	\$ 686
Public Safety	-	-	-	-	-	-
Public Works	21,304	52,667	73,305	90,268	98,353	1,102,373
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	393,291	-	399,204	(28,138)
<b>Total Expenditures</b>	<b>\$ 21,825</b>	<b>\$ 53,302</b>	<b>\$ 467,787</b>	<b>\$ 91,398</b>	<b>\$ 498,701</b>	<b>\$ 1,074,921</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 335,126</b>	<b>\$ 256,090</b>	<b>\$ (111,319)</b>	<b>\$ 277,809</b>	<b>\$ (149,179)</b>	<b>\$ (659,638)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds from Sale of Assets	-	-	30,200	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,011)	(1,177)	(1,177)	(1,177)	(1,250)	(1,250)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,011)</b>	<b>\$ (1,177)</b>	<b>\$ 29,023</b>	<b>\$ (1,177)</b>	<b>\$ (1,250)</b>	<b>\$ (1,250)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 334,115</b>	<b>\$ 254,913</b>	<b>\$ (82,296)</b>	<b>\$ 276,632</b>	<b>\$ (150,429)</b>	<b>\$ (660,888)</b>

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

3/08/18  
9:33 AM  
1. 1

	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018
<b>REVENUES</b>						
Taxes	\$ 354,719	\$ 304,956	\$ 349,897	\$ 358,274	\$ 360,256	\$ 407,180
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,368	3,014	2,902	648	870	4,460
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 357,087</b>	<b>\$ 307,970</b>	<b>\$ 352,799</b>	<b>\$ 358,922</b>	<b>\$ 361,126</b>	<b>\$ 411,640</b>
<b>EXPENDITURES</b>						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	147,490	42,770	47,081	20,082	25,207	37,421
Asset Purchases	560,669	1,509	51,369	263,604	61,742	-
<b>Total Expenditures</b>	<b>\$ 708,159</b>	<b>\$ 44,279</b>	<b>\$ 98,450</b>	<b>\$ 283,686</b>	<b>\$ 86,949</b>	<b>\$ 37,421</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (351,072)</b>	<b>\$ 263,691</b>	<b>\$ 254,349</b>	<b>\$ 75,236</b>	<b>\$ 274,177</b>	<b>\$ 374,219</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(137,498)	(191,032)	(201,669)	(177,098)	(170,061)	(179,261)
Gain on Sale of Asset	10,750	-	9,000	10,000	34,919	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (126,748)</b>	<b>\$ (191,032)</b>	<b>\$ (192,669)</b>	<b>\$ (167,098)</b>	<b>\$ (135,142)</b>	<b>\$ (179,261)</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (477,820)</b>	<b>\$ 72,659</b>	<b>\$ 61,680</b>	<b>\$ (91,862)</b>	<b>\$ 139,035</b>	<b>\$ 194,958</b>







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

3/08/18  
 9:33 AM  
 1. 1

	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018
<b>Revenues</b>						
Green Fees	\$ 20,273	\$ 19,248	\$ 27,074	\$ 14,142	\$ 20,315	\$ 21,621
Membership Dues	19,094	21,345	101,534	114,502	80,312	9,245
Golf Cart Commissions	27,576	21,919	25,497	52,114	46,234	41,923
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	32,743	26,738	30,530	35,043	44,758	25,103
Pro Shop Sales	9,170	6,043	5,966	4,641	7,470	3,996
Driving Range	1,280	864	1,517	1,414	3,181	470
Miscellaneous Income	4,715	3,295	1,435	17,557	1,392	5,339
Gain/Loss on Sale of Assets	-	-	-	-	-	-
<b>Total revenues</b>	<b>\$ 114,851</b>	<b>\$ 99,452</b>	<b>\$ 193,553</b>	<b>\$ 239,413</b>	<b>\$ 203,662</b>	<b>\$ 107,697</b>
<b>Expenses</b>						
Personnel Services	\$ 125,025	\$ 123,905	\$ 125,893	\$ 132,636	\$ 143,589	\$ 142,425
Contractual/Professional Services	-	8	128	-	110	643
Utilities	7,857	7,988	9,029	7,051	8,252	3,582
Repairs & Maintenance / Rentals	17,431	20,761	26,103	11,442	7,117	6,573
Cost of Goods Sold	19,474	16,904	16,603	23,977	23,806	16,724
Insurance	758	2,548	2,987	3,120	3,351	5,635
Administrative Supplies & Materials	19,407	63,849	38,448	68,478	108,588	87,375
Depreciation & Amortization	31,183	25,077	28,411	25,565	22,702	56,231
<b>Total Operating Expenses</b>	<b>\$ 221,135</b>	<b>\$ 261,040</b>	<b>\$ 247,602</b>	<b>\$ 272,269</b>	<b>\$ 317,515</b>	<b>\$ 319,188</b>
<b>Other Income/(Expense)</b>						
Interest Income	\$ 8	\$ 11	\$ 13	\$ 15	\$ 17	\$ -
Debt Service Expenses	(51,670)	(3,769)	(2,518)	(1,194)	-	-
<b>Total Other Income/(Expense)</b>	<b>\$ (51,662)</b>	<b>\$ (3,758)</b>	<b>\$ (2,505)</b>	<b>\$ (1,179)</b>	<b>\$ 17</b>	<b>\$ -</b>
<b>Income (Loss) Before Operating Transfers</b>	<b>\$ (157,946)</b>	<b>\$ (165,346)</b>	<b>\$ (56,554)</b>	<b>\$ (34,035)</b>	<b>\$ (113,836)</b>	<b>\$ (211,491)</b>
<b>Other Financing Sources</b>						
Operating Transfers In	\$ 17,370	\$ 61,917	\$ 15,305	\$ 120,832	\$ 96,242	\$ 70,819
Operating Transfers Out	(12,163)	(15,522)	(15,642)	(16,008)	(16,818)	(14,874)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ 5,207</b>	<b>\$ 46,395</b>	<b>\$ (337)</b>	<b>\$ 104,824</b>	<b>\$ 79,424</b>	<b>\$ 55,945</b>
<b>Year to Date - Net Income (Loss)</b>	<b>\$ (152,739)</b>	<b>\$ (118,951)</b>	<b>\$ (56,891)</b>	<b>\$ 70,789</b>	<b>\$ (34,412)</b>	<b>\$ (155,546)</b>



-----  
REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	833	711.22	85	4165	2412.08	58	.00	10000	7587.92	24
44 **	RENTALS - OPER & CAPITAL	833	711.22	85	4165	2412.08	58	.00	10000	7587.92	24
69											
69-01	BANK/TRANSACTION CHARGES	166	147.22	89	830	441.60	53	.00	2000	1558.40	22
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	147.22	89	830	441.60	53	.00	2000	1558.40	22
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	12320	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	12320	2500.00	20	.00	29575	27075.00	9
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3463	858.44	25	17315	5353.68	31	.00	41575	36221.32	13
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3463	858.44	25	17315	5353.68	31	.00	41575	36221.32	13

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	32495	32093.80	99	.00	77988	45894.20	41
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	32495	32093.80	99	.00	77988	45894.20	41
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	625	.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	625	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	2485	2445.00	98	.00	5966	3521.00	41
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	2485	2445.00	98	.00	5966	3521.00	41
22											
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	2500	2471.20	99	.00	6005	3533.80	41
22 **	RETIREMENT BENEFITS	500	494.24	99	2500	2471.20	99	.00	6005	3533.80	41
23											
23-01	MEDICAL	1863	1733.40	93	9315	8667.00	93	.00	22361	13694.00	39
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	26.80	179	.00	47	20.20	57
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	22	17.44	79	110	110.87	101	.00	273	162.13	41
23 **	HEALTH & LIFE INSURANCE	1980	1841.42	93	9900	9237.07	93	.00	23791	14553.93	39
24											
24-00	WORKERS' COMPENSATION	13	17.64	136	65	88.20	136	.00	161	72.80	55
24 **	WORKERS' COMPENSATION	13	17.64	136	65	88.20	136	.00	161	72.80	55
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							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	700	.00	0	.00	1680	1680.00	0
64 **		BOOKS & SUBSCRIPTIONS	140	.00	0	700	.00	0	.00	1680	1680.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	625	280.00	45	.00	1500	1220.00	19
67-02		DUES & MEMBERSHIPS	1116	.00	0	5580	7785.00	140	.00	13395	5610.00	58
67 **		DEVELOPMENT & TRAINING	1241	.00	0	6205	8065.00	130	.00	14895	6830.00	54
DIV	1101	TOTAL *****										
		ADMINISTRATION	12314	11842.84	96	61570	60216.84	98	.00	147840	87623.16	41
DEPT	11	TOTAL *****										
		ECONOMIC DEVELOPMENT	12314	11842.84	96	61570	60216.84	98	.00	147840	87623.16	41



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	3223	4814.90	149	16115	24652.70	153	.00	38682	14029.30	64
12 **	REGULAR SALARIES & WAGES	3223	4814.90	149	16115	24652.70	153	.00	38682	14029.30	64
13											
13-00	OTHER SALARIES & WAGES	3365	1373.17	41	16825	7632.76	45	.00	40384	32751.24	19
13 **	OTHER SALARIES & WAGES	3365	1373.17	41	16825	7632.76	45	.00	40384	32751.24	19
14											
14-00	OVERTIME	20	55.11	276	100	468.45	469	.00	250	218.45-	187
14 **	OVERTIME	20	55.11	276	100	468.45	469	.00	250	218.45-	187
15											
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	472.22	94	2525	2471.06	98	.00	6068	3596.94	41
21 **	FICA/MEDICARE EXPENSE	505	472.22	94	2525	2471.06	98	.00	6068	3596.94	41
22											
22-01	LAGERS CONTRIBUTIONS	249	249.39	100	1245	1261.79	101	.00	2998	1736.21	42
22 **	RETIREMENT BENEFITS	249	249.39	100	1245	1261.79	101	.00	2998	1736.21	42
23											
23-01	MEDICAL	692	644.30	93	3460	3221.50	93	.00	8311	5089.50	39
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.24	84	55	41.47	75	.00	136	94.53	31
23 **	HEALTH & LIFE INSURANCE	798	744.12	93	3990	3715.87	93	.00	9604	5888.13	39
24											
24-00	WORKERS' COMPENSATION	13	17.77	137	65	92.58	142	.00	166	73.42	56
24 **	WORKERS' COMPENSATION	13	17.77	137	65	92.58	142	.00	166	73.42	56
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	10.00	77	65	10.00	15	.00	156	146.00	6
27 **	COMMUNITY CTR MEMBERSHIP	13	10.00	77	65	10.00	15	.00	156	146.00	6
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	80	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	29.00	0	0	29.00	0	.00	0	29.00-	0
33-08	PAYROLL PROCESSING	18	27.92	155	90	168.19	187	.00	216	47.81	78
33 **	PROFESSIONAL SERVICES	34	56.92	167	170	197.19	116	.00	416	218.81	47
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	620.04	21	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	262.00	639	205	262.00	128	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	262.00	42	3120	882.04	28	.00	7500	6617.96	12
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	40	36.65	92	.00	96	59.35	38
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	650	593.35	91	.00	1565	971.65	38
52 **	INSURANCE COVERAGES	138	126.00	91	690	630.00	91	.00	1661	1031.00	38
55											
55-00	PRINTING	375	288.82	77	1875	750.32	40	.00	4500	3749.68	17
55 **	PRINTING	375	288.82	77	1875	750.32	40	.00	4500	3749.68	17
58											
58-01	HOTEL ROOM	100	.00	0	500	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	250	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	850	.00	0	.00	2050	2050.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	71.34	86	415	530.07	128	.00	1000	469.93	53
60-03	POSTAGE	83	51.94	63	415	323.16	78	.00	1000	676.84	32
60 **	OFFICE OPERATIONS	166	123.28	74	830	853.23	103	.00	2000	1146.77	43
61											
61-04	UNIFORMS	12	.00	0	60	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	80	10.15	13	.00	200	189.85	5
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	44	.00	0	220	10.15	5	.00	550	539.85	2
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	80	85.00	106	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	85.00	30	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	8593.70	86	49800	43713.14	88	.00	119685	75971.86	37

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	390.00	94	2080	1209.00	58	.00	5000	3791.00	24
61 **	OPERATING MATL/SUPPLIES	416	390.00	94	2080	1209.00	58	.00	5000	3791.00	24
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	390.00	78	2495	1209.00	49	.00	6000	4791.00	20
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	8983.70	86	52295	44922.14	86	.00	125685	80762.86	36

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	62835	69156.49	110	.00	150808	81651.51	46
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	62835	69156.49	110	.00	150808	81651.51	46
13											
13-00	OTHER SALARIES & WAGES	1850	250.00	14	9250	2360.70	26	.00	22200	19839.30	11
13 **	OTHER SALARIES & WAGES	1850	250.00	14	9250	2360.70	26	.00	22200	19839.30	11
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	790	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	995	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1102	1088.99	99	5510	5439.69	99	.00	13235	7795.31	41
21 **	FICA/MEDICARE EXPENSE	1102	1088.99	99	5510	5439.69	99	.00	13235	7795.31	41
22											
22-01	LAGERS CONTRIBUTIONS	1006	1017.80	101	5030	5073.21	101	.00	12074	7000.79	42
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1017.80	101	5030	5073.21	101	.00	12074	7000.79	42
23											
23-01	MEDICAL	1863	1733.40	93	9315	8667.00	93	.00	22361	13694.00	39
23-02	DENTAL	147	137.42	94	735	687.10	94	.00	1773	1085.90	39
23-03	VISION	7	8.20	117	35	41.00	117	.00	94	53.00	44
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	44	35.59	81	220	156.81	71	.00	528	371.19	30
23 **	HEALTH & LIFE INSURANCE	2071	1924.93	93	10355	9603.51	93	.00	24878	15274.49	39
24											
24-00	WORKERS' COMPENSATION	29	39.35	136	145	196.32	135	.00	356	159.68	55
24 **	WORKERS' COMPENSATION	29	39.35	136	145	196.32	135	.00	356	159.68	55
26											
26-01	ADMIN FEES - SECTION 125	6	5.55	93	30	22.20	74	.00	80	57.80	28
26 **	OTHER BENEFITS	6	5.55	93	30	22.20	74	.00	80	57.80	28
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	215	192.00	89	.00	516	324.00	37
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	215	192.00	89	.00	516	324.00	37

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	63.37	15	2080	2056.30	99	.00	5000	2943.70	41
29 **	INDIRECT EMPLOYEE EXPENSE	416	63.37	15	2080	2056.30	99	.00	5000	2943.70	41
33											
33-01	LEGAL	4166	8666.25	208	20830	25880.65	124	.00	50000	24119.35	52
33-03	CONSULTING/ENGINEERING	2291	.00	0	11455	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	1330	732.72	55	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	20.75	69	150	228.70	153	.00	360	131.30	64
33 **	PROFESSIONAL SERVICES	6753	8687.00	129	33765	26842.07	80	.00	81060	54217.93	33
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	2165	127.50	6	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	2165	127.50	6	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	40	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	40	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	46.33	93	250	231.65	93	.00	611	379.35	38
52-04	GENERAL LIABILITY	13	13.00	100	65	65.00	100	.00	157	92.00	41
52-05	AUTO	38	32.67	86	190	163.35	86	.00	466	302.65	35
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	60	55.00	92	.00	144	89.00	38
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	11405	10371.65	91	.00	27380	17008.35	38
52 **	INSURANCE COVERAGES	2394	2177.33	91	11970	10886.65	91	.00	28758	17871.35	38
53											
53-01	TELEPHONE	275	201.93	73	1375	1004.92	73	.00	3300	2295.08	31
53-02	MOBILE PHONE	50	.00	0	250	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.93	62	1625	1004.92	62	.00	3900	2895.08	26
54											
54-00	ADVERTISING	8	.00	0	40	120.00	300	.00	100	20.00-	120
54 **	ADVERTISING	8	.00	0	40	120.00	300	.00	100	20.00-	120
55											
55-00	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	25	.00	0	125	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	19.00	48	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	.00	0	580	19.00	3	.00	1400	1381.00	1

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	41	.00	0	205	273.26	133	.00	500	226.74	55
60-03	POSTAGE	16	.94	6	80	182.76	229	.00	200	17.24	91
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	60	.00	0	.00	150	150.00	0
60 **	OFFICE OPERATIONS	69	.94	1	345	456.02	132	.00	850	393.98	54
61											
61-01	PHOTOS & PROCESSING	4	.00	0	20	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	210.95	84	1250	1822.09	146	.00	3000	1177.91	61
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	210.95	83	1270	2940.00	232	.00	3050	110.00	96
62											
62-01	GASOLINE & DIESEL	41	.00	0	205	38.32	19	.00	500	461.68	8
62 **	ENERGY USAGE	41	.00	0	205	38.32	19	.00	500	461.68	8
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	400.00	107	1875	1000.00	53	.00	4500	3500.00	22
67-02	DUES & MEMBERSHIPS	795	1295.00	163	3975	6999.40	176	.00	9550	2550.60	73
67-03	TRAINING/TUITION	41	10.00	24	205	3343.33	1631	.00	500	2843.33-	669
67 **	DEVELOPMENT & TRAINING	1211	1705.00	141	6055	11342.73	187	.00	14550	3207.27	78
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	25	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	1275	.00	0	.00	3070	3070.00	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	31509.14	101	155905	147930.49	95	.00	374385	226454.51	40
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	31509.14	101	155905	147930.49	95	.00	374385	226454.51	40

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18073.16	100	90350	90257.20	100	.00	216842	126584.80	42
12 **	REGULAR SALARIES & WAGES	18070	18073.16	100	90350	90257.20	100	.00	216842	126584.80	42
15											
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	2495	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1266.58	92	6910	6324.62	92	.00	16588	10263.38	38
21 **	FICA/MEDICARE EXPENSE	1382	1266.58	92	6910	6324.62	92	.00	16588	10263.38	38
22											
22-01	LAGERS CONTRIBUTIONS	1391	1385.86	100	6955	6920.92	100	.00	16697	9776.08	42
22 **	RETIREMENT BENEFITS	1391	1385.86	100	6955	6920.92	100	.00	16697	9776.08	42
23											
23-01	MEDICAL	5356	5033.06	94	26780	25165.30	94	.00	64281	39115.70	39
23-02	DENTAL	271	252.20	93	1355	1261.00	93	.00	3253	1992.00	39
23-03	VISION	15	16.40	109	75	82.00	109	.00	188	106.00	44
23-05	K.C. LIFE	20	20.64	103	100	103.20	103	.00	245	141.80	42
23-06	LONG TERM DISABILITY	63	50.43	80	315	223.96	71	.00	759	535.04	30
23 **	HEALTH & LIFE INSURANCE	5725	5372.73	94	28625	26835.46	94	.00	68726	41890.54	39
24											
24-00	WORKERS' COMPENSATION	37	49.46	134	185	247.00	134	.00	446	199.00	55
24 **	WORKERS' COMPENSATION	37	49.46	134	185	247.00	134	.00	446	199.00	55
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	80	66.60	83	.00	200	133.40	33
26 **	OTHER BENEFITS	16	16.65	104	80	66.60	83	.00	200	133.40	33
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	130	76.00	59	.00	312	236.00	24
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	130	76.00	59	.00	312	236.00	24
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	100	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	100	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	15525.00	401	19375	36225.00	187	9781.00	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	60.00	150	.00	100	40.00	60

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	18	43.55	242	90	265.18	295	.00	216	49.18-	123
33 **	PROFESSIONAL SERVICES	3901	15568.55	399	19505	36550.18	187	9781.00	46816	484.82	99
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	625	202.99	33	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	625	202.99	33	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	.00	0	28330	19560.04	69	.00	68000	48439.96	29
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	.00	0	28535	19560.04	69	.00	68500	48939.96	29
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	50	48.35	97	.00	128	79.65	38
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	865	790.00	91	.00	2086	1296.00	38
52 **	INSURANCE COVERAGES	183	167.67	92	915	838.35	92	.00	2214	1375.65	38
53											
53-01	TELEPHONE	241	268.02	111	1205	1333.81	111	.00	2900	1566.19	46
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	268.02	111	1205	1333.81	111	.00	2900	1566.19	46
54											
54-00	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	100	67.33	67	.00	250	182.67	27
58 **	TRAVEL/MEALS	103	.00	0	515	67.33	13	.00	1250	1182.67	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	431.25	173	1250	938.70	75	.00	3000	2061.30	31
60-03	POSTAGE	350	274.50	78	1750	1494.03	85	.00	4200	2705.97	36
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	705.75	118	3000	2443.28	81	.00	7200	4756.72	34
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	205	27.15	13	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	410	27.15	7	.00	1000	972.85	3
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	350	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	350	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	205	380.00	185	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	37	190.00	514	185	190.00	103	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	190.00	160	595	570.00	96	.00	1450	880.00	39
69											
69-04	ASSESSMENT LIST	125	7.50	6	625	825.62	132	.00	1500	674.38	55
69 **	MISCELLANEOUS FEES	125	7.50	6	625	825.62	132	.00	1500	674.38	55
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	43090.93	112	192650	193146.55	100	9781.00	462531	259603.45	44

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	.00	0	2500	1010.50	40	.00	6000	4989.50	17
34 **	TECHNICAL SERVICES	500	.00	0	2500	1010.50	40	.00	6000	4989.50	17
43											
43-01	CONTRACTS-OFFICE EQUIP	166	118.00	71	830	236.00	28	.00	2000	1764.00	12
43 **	REPAIR & MAINTENANCE	166	118.00	71	830	236.00	28	.00	2000	1764.00	12
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	543.60	0	.00	0	543.60-	0
53 **	COMMUNICATIONS	0	.00	0	0	543.60	0	.00	0	543.60-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	118.00	18	3330	1790.10	54	.00	8000	6209.90	22
DEPT 15	TOTAL ***** FINANCE	39196	43208.93	110	195980	194936.65	100	9781.00	470531	265813.35	44

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	1351	1393.64	103	6755	6836.70	101	.00	16219	9382.30	42	
12 **	REGULAR SALARIES & WAGES	1351	1393.64	103	6755	6836.70	101	.00	16219	9382.30	42	
14												
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0	
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0	
15												
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	41	.00	0	205	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	105	85.68	82	525	423.40	81	.00	1260	836.60	34	
21 **	FICA/MEDICARE EXPENSE	105	85.68	82	525	423.40	81	.00	1260	836.60	34	
22												
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	725	526.70	73	.00	1744	1217.30	30	
22 **	RETIREMENT BENEFITS	145	106.36	73	725	526.70	73	.00	1744	1217.30	30	
23												
23-01	MEDICAL	700	663.84	95	3500	3319.20	95	.00	8402	5082.80	40	
23-02	DENTAL	43	40.66	95	215	203.30	95	.00	525	321.70	39	
23-03	VISION	1	2.06	206	5	10.30	206	.00	23	12.70	45	
23-05	K.C. LIFE	2	2.58	129	10	12.90	129	.00	31	18.10	42	
23-06	LONG TERM DISABILITY	4	6.02	151	20	17.40	87	.00	58	40.60	30	
23 **	HEALTH & LIFE INSURANCE	750	715.16	95	3750	3563.10	95	.00	9039	5475.90	39	
24												
24-00	WORKERS' COMPENSATION	58	75.58	130	290	374.30	129	.00	704	329.70	53	
24 **	WORKERS' COMPENSATION	58	75.58	130	290	374.30	129	.00	704	329.70	53	
26												
26-01	ADMIN FEES - SECTION 125	5	5.55	111	25	22.20	89	.00	62	39.80	36	
26 **	OTHER BENEFITS	5	5.55	111	25	22.20	89	.00	62	39.80	36	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	10.76	269	20	65.93	330	.00	50	15.93-	132
33 **	PROFESSIONAL SERVICES	4	10.76	269	20	65.93	330	.00	50	15.93-	132
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1583	870.73	55	7915	3909.11	49	.00	19000	15090.89	21
41-02	GAS SERVICE	1500	4932.82	329	7500	14786.68	197	.00	18000	3213.32	82
41-03	WATER & SEWER	250	328.10	131	1250	1125.41	90	.00	3000	1874.59	38
41 **	UTILITY SERVICE	3333	6131.65	184	16665	19821.20	119	.00	40000	20178.80	50
42											
42-01	LAUNDRY/ALTERATION	183	100.20	55	915	898.94	98	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	100.20	55	915	898.94	98	.00	2200	1301.06	41
43											
43-02	CONTRACTS-BLDG & EQUIP	516	165.40	32	2580	4103.47	159	.00	6200	2096.53	66
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	1850.00	446	.00	1000	850.00-	185
43-12	BUILDINGS & IMPROVEMENTS	833	164.82	20	4165	3056.99	73	.00	10000	6943.01	31
43 **	REPAIR & MAINTENANCE	1432	330.22	23	7160	9010.46	126	.00	17200	8189.54	52
45											
45-01	BUILDING RELATED	50	.00	0	250	161.15	65	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	250	161.15	65	.00	600	438.85	27
52											
52-01	PROPERTY	455	413.67	91	2275	2068.35	91	.00	5460	3391.65	38
52-04	GENERAL LIABILITY	325	295.33	91	1625	1476.65	91	.00	3903	2426.35	38
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	215	198.35	92	.00	522	323.65	38
52 **	INSURANCE COVERAGES	825	751.00	91	4125	3755.00	91	.00	9917	6162.00	38
53											
53-01	TELEPHONE	39	33.51	86	195	166.73	86	.00	477	310.27	35
53-02	MOBILE PHONE	33	32.39	98	165	129.35	78	.00	400	270.65	32
53 **	COMMUNICATIONS	72	65.90	92	360	296.08	82	.00	877	580.92	34
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	15	.00	0	.00	40	40.00	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				
60											
60-20	MISCELLANEOUS SUPPLIES	33	51.02	155	165	193.36	117	.00	400	206.64	48
60 **	OFFICE OPERATIONS	36	51.02	142	180	193.36	107	.00	440	246.64	44
61											
61-03	JANITORIAL SUPPLIES	250	79.61	32	1250	676.75	54	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	60	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	80	.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	10.81	0	0	20.78	0	.00	0	20.78-	0
61 **	OPERATING MATL/SUPPLIES	278	90.42	33	1390	697.53	50	.00	3350	2652.47	21
DIV 1601	TOTAL ***** HALL OF WATERS	8688	9913.14	114	43440	46646.05	107	.00	104412	57765.95	45

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	416	20.96	5	2080	20.96	1	.00	5000	4979.04	0
41-02	GAS SERVICE	250	593.63	238	1250	1458.69	117	.00	3000	1541.31	49
41-03	WATER & SEWER	62	49.26	80	310	200.33	65	.00	750	549.67	27
41 **	UTILITY SERVICE	728	663.85	91	3640	1679.98	46	.00	8750	7070.02	19
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	333.96	163	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	205	333.96	163	.00	500	166.04	67
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	769	663.85	86	3845	2013.94	52	.00	9250	7236.06	22
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	10576.99	112	47285	48659.99	103	.00	113662	65002.01	43

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/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	2972	1482.47	50	14860	13442.23	91	.00	35668	22225.77	38
12 **	REGULAR SALARIES & WAGES	2972	1482.47	50	14860	13442.23	91	.00	35668	22225.77	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	41	624.15	1522	205	624.15	305	.00	500	124.15-	125
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	624.15	1522	205	624.15	305	.00	500	124.15-	125
21											
21-00	FICA/MEDICARE EXPENSE	227	161.16	71	1135	1060.28	93	.00	2729	1668.72	39
21 **	FICA/MEDICARE EXPENSE	227	161.16	71	1135	1060.28	93	.00	2729	1668.72	39
22											
22-01	LAGERS CONTRIBUTIONS	228	162.21	71	1140	1075.41	94	.00	2746	1670.59	39
22 **	RETIREMENT BENEFITS	228	162.21	71	1140	1075.41	94	.00	2746	1670.59	39
23											
23-01	MEDICAL	692	.00	0	3460	2577.20	75	.00	8311	5733.80	31
23-02	DENTAL	36	.00	0	180	133.84	74	.00	432	298.16	31
23-03	VISION	3	.00	0	15	16.40	109	.00	47	30.60	35
23-05	K.C. LIFE	5	.00	0	25	20.64	83	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	.00	0	50	28.91	58	.00	125	96.09	23
23 **	HEALTH & LIFE INSURANCE	746	.00	0	3730	2776.99	75	.00	8976	6199.01	31
24											
24-00	WORKERS' COMPENSATION	6	5.79	97	30	38.35	128	.00	73	34.65	53
24 **	WORKERS' COMPENSATION	6	5.79	97	30	38.35	128	.00	73	34.65	53
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	11.00	100	55	44.00	80	.00	132	88.00	33
27 **	COMMUNITY CTR MEMBERSHIP	11	11.00	100	55	44.00	80	.00	132	88.00	33
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	11.01	275	20	64.41	322	.00	50	14.41-	129
33 **	PROFESSIONAL SERVICES	4	11.01	275	20	64.41	322	.00	50	14.41-	129
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	4415	1073.48	24	.00	10600	9526.52	10
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	4415	1073.48	24	.00	10600	9526.52	10
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	215	198.35	92	.00	522	323.65	38
52 **	INSURANCE COVERAGES	45	42.00	93	225	210.00	93	.00	554	344.00	38
53											
53-01	TELEPHONE	100	100.52	101	500	500.22	100	.00	1200	699.78	42
53 **	COMMUNICATIONS	100	100.52	101	500	500.22	100	.00	1200	699.78	42
54											
54-00	ADVERTISING	62	.00	0	310	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	310	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	99.02	99	500	373.79	75	.00	1200	826.21	31
60-03	POSTAGE	41	28.19	69	205	207.37	101	.00	500	292.63	42
60 **	OFFICE OPERATIONS	141	127.21	90	705	581.16	82	.00	1700	1118.84	34
61											
61-07	MINOR EQUIPMENT PURCH	83	119.99	145	415	604.98	146	.00	1000	395.02	61
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	119.99	145	415	604.98	146	.00	1000	395.02	61



FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5565	3107.51	56	27825	22095.66	79	.00	66878	44782.34	33

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

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	6250	.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	6250	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	.00	0	205	32.00	16	.00	500	468.00	6
54 **	ADVERTISING	41	.00	0	205	32.00	16	.00	500	468.00	6
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	90.96	0	.00	0	90.96-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	122.81	0	.00	0	122.81-	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	205	140.00	68	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	205	140.00	68	.00	500	360.00	28
69											
69-02	FILING FEES	66	.00	0	330	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	330	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	.00	0	6990	294.81	4	.00	16800	16505.19	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	11305	11281.38	100	56525	56406.90	100	.00	135666	79259.10	42
12 **	REGULAR SALARIES & WAGES	11305	11281.38	100	56525	56406.90	100	.00	135666	79259.10	42
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	625	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	415	.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	1040	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	864	776.56	90	4320	3882.80	90	.00	10378	6495.20	37
21 **	FICA/MEDICARE EXPENSE	864	776.56	90	4320	3882.80	90	.00	10378	6495.20	37
22											
22-01	LAGERS CONTRIBUTIONS	870	862.90	99	4350	4314.50	99	.00	10446	6131.50	41
22 **	RETIREMENT BENEFITS	870	862.90	99	4350	4314.50	99	.00	10446	6131.50	41
23											
23-01	MEDICAL	4664	4363.76	94	23320	21818.80	94	.00	55970	34151.20	39
23-02	DENTAL	183	170.88	93	915	854.40	93	.00	2204	1349.60	39
23-03	VISION	11	12.30	112	55	61.50	112	.00	141	79.50	44
23-05	K.C. LIFE	15	15.48	103	75	77.40	103	.00	184	106.60	42
23-06	LONG TERM DISABILITY	39	28.10	72	195	110.16	57	.00	475	364.84	23
23 **	HEALTH & LIFE INSURANCE	4912	4590.52	94	24560	22922.26	93	.00	58974	36051.74	39
24											
24-00	WORKERS' COMPENSATION	484	613.24	127	2420	3066.20	127	.00	5809	2742.80	53
24 **	WORKERS' COMPENSATION	484	613.24	127	2420	3066.20	127	.00	5809	2742.80	53
26											
26-01	ADMIN FEES - SECTION 125	13	11.10	85	65	44.40	68	.00	160	115.60	28
26 **	OTHER BENEFITS	13	11.10	85	65	44.40	68	.00	160	115.60	28
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	13.00	100	65	52.00	80	.00	156	104.00	33
27 **	COMMUNITY CTR MEMBERSHIP	13	13.00	100	65	52.00	80	.00	156	104.00	33
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	75.00	9	4165	4455.23	107	.00	10000	5544.77	45
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	34.32	286	60	202.99	338	.00	145	57.99-	140
33 **	PROFESSIONAL SERVICES	845	109.32	13	4225	4658.22	110	.00	10145	5486.78	46
34											
34-04	COMPUTER PROGRAMMING	83	59.00	71	415	264.33	64	.00	1000	735.67	26
34-05	MOWING	416	.00	0	2080	300.00	14	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	59.00	12	2495	564.33	23	.00	6000	5435.67	9
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	205	49.00	24	.00	500	451.00	10
43 **	REPAIR & MAINTENANCE	41	.00	0	205	49.00	24	.00	500	451.00	10
52											
52-05	AUTO	128	108.00	84	640	540.00	84	.00	1546	1006.00	35
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	40	36.65	92	.00	96	59.35	38
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	650	593.35	91	.00	1565	971.65	38
52 **	INSURANCE COVERAGES	266	234.00	88	1330	1170.00	88	.00	3207	2037.00	37
53											
53-01	TELEPHONE	100	100.52	101	500	500.22	100	.00	1200	699.78	42
53-02	MOBILE PHONE	166	296.84	179	830	1066.61	129	.00	2000	933.39	53
53 **	COMMUNICATIONS	266	397.36	149	1330	1566.83	118	.00	3200	1633.17	49
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	.00	0	415	539.92	130	.00	1000	460.08	54
55 **	PRINTING	83	.00	0	415	539.92	130	.00	1000	460.08	54
58											
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	285	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	131.78	200	330	337.88	102	.00	800	462.12	42
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	15.96	8	.00	500	484.04	3
60 **	OFFICE OPERATIONS	111	131.78	119	555	353.84	64	.00	1350	996.16	26

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	1040	569.43	55	.00	2500	1930.57	23
62 **	ENERGY USAGE	208	.00	0	1040	569.43	55	.00	2500	1930.57	23
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	500	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	290	390.00	135	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	790	390.00	49	.00	1900	1510.00	21
69											
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	99	.00	0	495	.00	0	.00	1200	1200.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	19080.16	89	107340	100550.63	94	.00	257791	157240.37	39
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	22187.67	78	142155	122941.10	87	.00	341469	218527.90	36

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	4169	4133.00	99	20845	20665.00	99	.00	50035	29370.00	41	
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	20845	20665.00	99	.00	50035	29370.00	41	
13												
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14												
14-00	OVERTIME	250	.00	0	1250	408.83	33	.00	3000	2591.17	14	
14 **	OVERTIME	250	.00	0	1250	408.83	33	.00	3000	2591.17	14	
15												
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	338	268.44	79	1690	1363.55	81	.00	4057	2693.45	34	
21 **	FICA/MEDICARE EXPENSE	338	268.44	79	1690	1363.55	81	.00	4057	2693.45	34	
22												
22-01	LAGERS CONTRIBUTIONS	329	316.32	96	1645	1632.33	99	.00	3958	2325.67	41	
22 **	RETIREMENT BENEFITS	329	316.32	96	1645	1632.33	99	.00	3958	2325.67	41	
23												
23-01	MEDICAL	1400	1327.68	95	7000	6638.40	95	.00	16805	10166.60	40	
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39	
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44	
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42	
23-06	LONG TERM DISABILITY	15	11.92	80	75	51.99	69	.00	186	134.01	28	
23 **	HEALTH & LIFE INSURANCE	1510	1430.18	95	7550	7143.29	95	.00	18148	11004.71	39	
24												
24-00	WORKERS' COMPENSATION	9	11.28	125	45	57.17	127	.00	109	51.83	52	
24 **	WORKERS' COMPENSATION	9	11.28	125	45	57.17	127	.00	109	51.83	52	
26												
26-01	ADMIN FEES - SECTION 125	5	5.55	111	25	22.20	89	.00	71	48.80	31	
26 **	OTHER BENEFITS	5	5.55	111	25	22.20	89	.00	71	48.80	31	
27												
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	35	28.00	80	.00	84	56.00	33	
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	35	28.00	80	.00	84	56.00	33	





FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	80	439.70	550	.00	200	239.70	220
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	439.70	195	.00	550	110.30	80
DIV 1901	TOTAL ***** ADMINISTRATION	6906	6373.18	92	34530	33289.42	96	.00	82991	49701.58	40
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	6373.18	92	34530	33289.42	96	.00	82991	49701.58	40

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	128203.53	102	627620	650099.44	104	.00	1506297	856197.56	43
12 **	REGULAR SALARIES & WAGES	125524	128203.53	102	627620	650099.44	104	.00	1506297	856197.56	43
13											
13-00	OTHER SALARIES & WAGES	3750	1509.95	40	18750	10265.10	55	.00	45000	34734.90	23
13 **	OTHER SALARIES & WAGES	3750	1509.95	40	18750	10265.10	55	.00	45000	34734.90	23
14											
14-00	OVERTIME	6666	5860.16	88	33330	37600.43	113	.00	80000	42399.57	47
14 **	OVERTIME	6666	5860.16	88	33330	37600.43	113	.00	80000	42399.57	47
15											
15-01	VACATION	416	.00	0	2080	2507.56	121	.00	5000	2492.44	50
15-02	SICK PAY	166	.00	0	830	1762.17	212	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	22915	1070.30	5	.00	55000	53929.70	2
15 **	SPECIAL PAY	5165	.00	0	25825	5340.03	21	.00	62000	56659.97	9
21											
21-00	FICA/MEDICARE EXPENSE	10398	9787.52	94	51990	50762.14	98	.00	124776	74013.86	41
21 **	FICA/MEDICARE EXPENSE	10398	9787.52	94	51990	50762.14	98	.00	124776	74013.86	41
22											
22-01	LAGERS CONTRIBUTIONS	7261	7422.97	102	36305	38437.58	106	.00	87137	48699.42	44
22 **	RETIREMENT BENEFITS	7261	7422.97	102	36305	38437.58	106	.00	87137	48699.42	44
23											
23-01	MEDICAL	33273	31332.64	94	166365	161329.62	97	.00	399283	237953.38	40
23-02	DENTAL	1960	1819.46	93	9800	9409.18	96	.00	23531	14121.82	40
23-03	VISION	115	125.04	109	575	637.50	111	.00	1385	747.50	46
23-05	K.C. LIFE	176	160.02	91	880	806.42	92	.00	2113	1306.58	38
23-06	LONG TERM DISABILITY	470	313.60	67	2350	1555.55	66	.00	5643	4087.45	28
23 **	HEALTH & LIFE INSURANCE	35994	33750.76	94	179970	173738.27	97	.00	431955	258216.73	40
24											
24-00	WORKERS' COMPENSATION	3870	5714.26	148	19350	28820.98	149	.00	46450	17629.02	62
24 **	WORKERS' COMPENSATION	3870	5714.26	148	19350	28820.98	149	.00	46450	17629.02	62
26											
26-01	ADMIN FEES - SECTION 125	25	22.20	89	125	88.80	71	.00	300	211.20	30
26 **	OTHER BENEFITS	25	22.20	89	125	88.80	71	.00	300	211.20	30
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	78.00	60	650	377.00	58	.00	1560	1183.00	24
27 **	COMMUNITY CTR MEMBERSHIP	130	78.00	60	650	377.00	58	.00	1560	1183.00	24

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	455	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	455	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	300.00	144	1040	805.00	77	.00	2500	1695.00	32
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	401.68	245	820	2415.10	295	.00	1970	445.10	123
33 **	PROFESSIONAL SERVICES	413	701.68	170	2065	3220.10	156	.00	4970	1749.90	65
34											
34-01	LAB SERVICE	416	160.20	39	2080	3072.00	148	.00	5000	1928.00	61
34-05	COMPUTER USER FEES	500	.00	0	2500	1703.00	68	.00	6000	4297.00	28
34 **	TECHNICAL SERVICES	916	160.20	18	4580	4775.00	104	.00	11000	6225.00	43
41											
41-01	ELECTRICITY	1583	1171.42	74	7915	4312.83	55	.00	19000	14687.17	23
41-02	GAS SERVICE	500	994.30	199	2500	2870.00	115	.00	6000	3130.00	48
41-03	WATER & SEWER	166	119.42	72	830	490.43	59	.00	2000	1509.57	25
41 **	UTILITY SERVICE	2249	2285.14	102	11245	7673.26	68	.00	27000	19326.74	28
42											
42-01	LAUNDRY/ALTERATION	750	681.85	91	3750	3290.80	88	.00	9000	5709.20	37
42 **	CLEANING SERVICES	750	681.85	91	3750	3290.80	88	.00	9000	5709.20	37
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	.00	0	25000	5249.84	21	.00	60000	54750.16	9
43-09	OFFICE EQUIPMENT	416	270.99	65	2080	4312.02	207	.00	5000	687.98	86
43-10	VEHICLE MAINTENANCE	1666	4512.14	271	8330	8022.35	96	.00	20000	11977.65	40
43-11	MACHINERY & EQUIPMENT	583	323.88	56	2915	976.45	34	.00	7000	6023.55	14
43-12	BUILDINGS & IMPROVEMENTS	1583	882.63	56	7915	6854.74	87	10740.00	19000	1405.26	93
43 **	REPAIR & MAINTENANCE	9248	5989.64	65	46240	25415.40	55	10740.00	111000	74844.60	33
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	2290	1551.82	68	.00	5500	3948.18	28
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	2290	1551.82	68	.00	5500	3948.18	28
52											
52-01	PROPERTY	334	304.00	91	1670	1520.00	91	.00	4017	2497.00	38
52-02	INLAND MARINE	0	.33	0	0	1.65	0	.00	2	.35	83
52-04	GENERAL LIABILITY	227	206.33	91	1135	1031.65	91	.00	2730	1698.35	38
52-05	AUTO	747	627.67	84	3735	3138.35	84	.00	8974	5835.65	35
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	485	443.35	91	.00	1170	726.65	38
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	7930	7210.00	91	.00	19035	11825.00	38
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	22335	20308.35	91	.00	53612	33303.65	38



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	250	.00	0	1250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	150.00	120	625	1310.00	210	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	455.79	29	7915	11743.80	148	.00	19000	7256.20	62
67 **	DEVELOPMENT & TRAINING	1749	605.79	35	8745	13053.80	149	.00	21000	7946.20	62
69											
69-06	LICENSE & TITLES	41	129.00	315	205	129.00	63	.00	500	371.00	26
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	129.00	315	205	129.00	63	.00	500	371.00	26
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	213965.32	92	1163365	1122399.72	97	10740.00	2792335	1659195.28	41

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
41											
41-01	ELECTRICITY	145	149.28	103	725	432.28	60	.00	1750	1317.72	25
41-02	GAS SERVICE	141	103.06	73	705	488.94	69	.00	1700	1211.06	29
41-03	WATER & SEWER	100	72.89	73	500	237.34	48	.00	1200	962.66	20
41 **	UTILITY SERVICE	386	325.23	84	1930	1158.56	60	.00	4650	3491.44	25
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	6.49	1	.00	2000	1993.51	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	6.49	1	.00	2000	1993.51	0
53											
53-01	TELEPHONE	191	171.59	90	955	763.76	80	.00	2300	1536.24	33
53 **	COMMUNICATIONS	191	171.59	90	955	763.76	80	.00	2300	1536.24	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	40	4.94	12	.00	100	95.06	5
60 **	OFFICE OPERATIONS	8	.00	0	40	4.94	12	.00	100	95.06	5
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	520	171.95	33	.00	1250	1078.05	14
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	88.77	21	.00	1000	911.23	9
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	125	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	.00	0	165	198.07	120	.00	400	201.93	50
61-28	VET SUPPLIES	750	1105.24	147	3750	4335.54	116	.00	9000	4664.46	48
61 **	OPERATING MATL/SUPPLIES	995	1105.24	111	4975	4794.33	96	.00	11950	7155.67	40
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	1602.06	92	8730	6728.08	77	.00	21000	14271.92	32

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33												
33-05		MEDICAL SERVICES	83	3.00-	4-	415	287.54	69	.00	1000	712.46	29
33 **		PROFESSIONAL SERVICES	83	3.00-	4-	415	287.54	69	.00	1000	712.46	29
61												
61-25		HOUSING EXPENSE	500	341.67	68	2500	2041.28	82	.00	6000	3958.72	34
61-29		MEALS PROVIDED	583	.00	0	2915	1639.44	56	.00	7000	5360.56	23
61 **		OPERATING MATL/SUPPLIES	1083	341.67	32	5415	3680.72	68	.00	13000	9319.28	28
DIV	2104	TOTAL *****										
		PRISONER EXPENSE	1166	338.67	29	5830	3968.26	68	.00	14000	10031.74	28
DEPT	21	TOTAL *****										
		POLICE DEPARTMENT	235585	215906.05	92	1177925	1133096.06	96	10740.00	2827335	1683498.94	41



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	22171	16648.67	75	110855	97526.48	88	.00	266062	168535.52	37	
12 **	REGULAR SALARIES & WAGES	22171	16648.67	75	110855	97526.48	88	.00	266062	168535.52	37	
13												
13-00	OTHER SALARIES & WAGES	2083	5008.85	241	10415	18889.95	181	.00	25000	6110.05	76	
13 **	OTHER SALARIES & WAGES	2083	5008.85	241	10415	18889.95	181	.00	25000	6110.05	76	
14												
14-00	OVERTIME	3333	10001.38	300	16665	49486.35	297	.00	40000	9486.35-	124	
14 **	OVERTIME	3333	10001.38	300	16665	49486.35	297	.00	40000	9486.35-	124	
15												
15-01	VACATION	108	.00	0	540	7581.13	1404	.00	1300	6281.13-	583	
15-02	SICK PAY	65	.00	0	325	601.69	185	.00	780	178.31	77	
15-03	COMP TIME	43	.00	0	215	.00	0	.00	520	520.00	0	
15-06	CALL BACK PAY	1666	1102.17	66	8330	5210.55	63	.00	20000	14789.45	26	
15 **	SPECIAL PAY	1882	1102.17	59	9410	13393.37	142	.00	22600	9206.63	59	
21												
21-00	FICA/MEDICARE EXPENSE	2238	2423.88	108	11190	13256.49	119	.00	26856	13599.51	49	
21 **	FICA/MEDICARE EXPENSE	2238	2423.88	108	11190	13256.49	119	.00	26856	13599.51	49	
22												
22-01	LAGERS CONTRIBUTIONS	2058	1866.29	91	10290	10229.53	99	.00	24706	14476.47	41	
22 **	RETIREMENT BENEFITS	2058	1866.29	91	10290	10229.53	99	.00	24706	14476.47	41	
23												
23-01	MEDICAL	6353	4270.70	67	31765	24412.16	77	.00	76238	51825.84	32	
23-02	DENTAL	370	236.17	64	1850	1412.32	76	.00	4450	3037.68	32	
23-03	VISION	24	16.43	69	120	89.36	75	.00	293	203.64	31	
23-05	K.C. LIFE	33	20.85	63	165	122.48	74	.00	398	275.52	31	
23-06	LONG TERM DISABILITY	116	43.40	37	580	246.95	43	.00	1402	1155.05	18	
23 **	HEALTH & LIFE INSURANCE	6896	4587.55	67	34480	26283.27	76	.00	82781	56497.73	32	
24												
24-00	WORKERS' COMPENSATION	2149	2603.40	121	10745	14417.20	134	.00	25797	11379.80	56	
24 **	WORKERS' COMPENSATION	2149	2603.40	121	10745	14417.20	134	.00	25797	11379.80	56	
26												
26-01	ADMIN FEES - SECTION 125	17	.00	0	85	.00	0	.00	210	210.00	0	
26 **	OTHER BENEFITS	17	.00	0	85	.00	0	.00	210	210.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	33	27.30	83	165	103.74	63	.00	400	296.26	26	
27 **	COMMUNITY CTR MEMBERSHIP	33	27.30	83	165	103.74	63	.00	400	296.26	26	

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	245.93	220	560	1436.65	257	.00	1344	92.65-	107
33 **	PROFESSIONAL SERVICES	112	245.93	220	560	1436.65	257	.00	1344	92.65-	107
41											
41-01	ELECTRICITY	1166	1253.91	108	5830	4588.77	79	.00	14000	9411.23	33
41-02	GAS SERVICE	416	1009.10	243	2080	2582.60	124	.00	5000	2417.40	52
41-03	WATER & SEWER	216	.00	0	1080	669.87	62	.00	2600	1930.13	26
41 **	UTILITY SERVICE	1798	2263.01	126	8990	7841.24	87	.00	21600	13758.76	36
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	250	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	250	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	125	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	295.58	30	5000	4553.62	91	.00	12000	7446.38	38
43-11	MACHINERY & EQUIPMENT	833	.00	0	4165	348.43	8	.00	10000	9651.57	4
43-12	BUILDINGS & IMPROVEMENTS	833	639.47	77	4165	3350.34	80	.00	10000	6649.66	34
43 **	REPAIR & MAINTENANCE	2691	935.05	35	13455	8252.39	61	.00	32300	24047.61	26
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	2205	1285.08	58	.00	5300	4014.92	24
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	2205	1285.08	58	.00	5300	4014.92	24
52											
52-01	PROPERTY	428	388.00	91	2140	1940.00	91	.00	5144	3204.00	38
52-02	INLAND MARINE	6	6.33	106	30	31.65	106	.00	80	48.35	40
52-04	GENERAL LIABILITY	48	44.00	92	240	220.00	92	.00	580	360.00	38
52-05	AUTO	3114	2613.00	84	15570	13065.00	84	.00	37368	24303.00	35
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	225	206.65	92	.00	545	338.35	38
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	3690	3358.35	91	.00	8866	5507.65	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	21895	18821.65	86	.00	52583	33761.35	36
53											
53-01	TELEPHONE	750	271.99	36	3750	1346.07	36	.00	9000	7653.93	15
53-02	MOBILE PHONE	166	145.24	88	830	580.30	70	.00	2000	1419.70	29
53 **	COMMUNICATIONS	916	417.23	46	4580	1926.37	42	.00	11000	9073.63	18
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	80	40.00	50	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	54 ** ADVERTISING & PUBLIC RELA	16	.00	0	80	40.00	50	.00	200	160.00	20
55	55-00 PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
55	55 ** PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
58	58-01 HOTEL ROOM	125	.00	0	625	309.44	50	.00	1500	1190.56	21
58	58-04 MEALS	166	73.71	44	830	529.27	64	.00	2000	1470.73	27
58	58 ** TRAVEL/MEALS	291	73.71	25	1455	838.71	58	.00	3500	2661.29	24
60	60-01 COMPUTER/OFFICE SUPPLIES	133	48.39	36	665	297.27	45	.00	1600	1302.73	19
60	60 ** OFFICE OPERATIONS	133	48.39	36	665	297.27	45	.00	1600	1302.73	19
61	61-03 JANITORIAL SUPPLIES	208	.00	0	1040	560.96	54	.00	2500	1939.04	22
61	61-04 UNIFORMS & CLOTHING	291	170.00	58	1455	1280.02	88	.00	3500	2219.98	37
61	61-06 CHEMICALS	83	.00	0	415	180.29	43	.00	1000	819.71	18
61	61-07 MINOR EQUIPMENT PURCH	750	.00	0	3750	966.41	26	.00	9000	8033.59	11
61	61-16 OTHER FIRE/EMS RELATED	91	26.36	29	455	181.80	40	.00	1100	918.20	17
61	61-30 MISCELLANEOUS	0	1875.00	0	0	1934.97	0	.00	0	1934.97-	0
61	61 ** OPERATING MATL/SUPPLIES	1423	2071.36	146	7115	5104.45	72	.00	17100	11995.55	30
62	62-01 GASOLINE & DIESEL	833	643.05	77	4165	3949.86	95	.00	10000	6050.14	40
62	62-02 OIL & LUBRICANTS	100	.00	0	500	164.88	33	.00	1200	1035.12	14
62	62 ** ENERGY USAGE	933	643.05	69	4665	4114.74	88	.00	11200	7085.26	37
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	165	39.00	24	.00	400	361.00	10
64	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	165	39.00	24	.00	400	361.00	10
67	67-01 REGISTRATION FEES	166	225.00	136	830	760.00	92	.00	2000	1240.00	38
67	67-02 DUES & MEMBERSHIPS	64	.00	0	320	150.00	47	.00	775	625.00	19
67	67-03 TRAINING/TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
67	67 ** DEVELOPMENT & TRAINING	355	225.00	63	1775	910.00	51	.00	4275	3365.00	21
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	55277.82	98	282360	294493.93	104	.00	677914	383420.07	43	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	63104	50145.67	80	315520	241078.71	76	.00	757253	516174.29	32
12 **	REGULAR SALARIES & WAGES	63104	50145.67	80	315520	241078.71	76	.00	757253	516174.29	32
13											
13-00	OTHER SALARIES & WAGES	6666	14255.93	214	33330	49135.73	147	.00	80000	30864.27	61
13 **	OTHER SALARIES & WAGES	6666	14255.93	214	33330	49135.73	147	.00	80000	30864.27	61
14											
14-00	OVERTIME	9166	28465.54	311	45830	131625.36	287	.00	110000	21625.36-	120
14 **	OVERTIME	9166	28465.54	311	45830	131625.36	287	.00	110000	21625.36-	120
15											
15-01	VACATION	416	.00	0	2080	21577.07	1037	.00	5000	16577.07-	432
15-02	SICK PAY	183	.00	0	915	1712.51	187	.00	2200	487.49	78
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	3136.87	66	23750	14365.07	61	.00	57000	42634.93	25
15 **	SPECIAL PAY	5349	3136.87	59	26745	37654.65	141	.00	64200	26545.35	59
21											
21-00	FICA/MEDICARE EXPENSE	6402	7108.79	111	32010	34006.49	106	.00	76825	42818.51	44
21 **	FICA/MEDICARE EXPENSE	6402	7108.79	111	32010	34006.49	106	.00	76825	42818.51	44
22											
22-01	LAGERS CONTRIBUTIONS	5237	5524.33	106	26185	25930.00	99	.00	62849	36919.00	41
22 **	RETIREMENT BENEFITS	5237	5524.33	106	26185	25930.00	99	.00	62849	36919.00	41
23											
23-01	MEDICAL	18082	12154.90	67	90410	57393.69	64	.00	216984	159590.31	27
23-02	DENTAL	1055	672.29	64	5275	3339.84	63	.00	12667	9327.16	26
23-03	VISION	69	51.22	74	345	242.74	70	.00	834	591.26	29
23-05	K.C. LIFE	94	64.61	69	470	312.40	67	.00	1133	820.60	28
23-06	LONG TERM DISABILITY	340	130.73	39	1700	605.39	36	.00	4089	3483.61	15
23 **	HEALTH & LIFE INSURANCE	19640	13073.75	67	98200	61894.06	63	.00	235707	173812.94	26
24											
24-00	WORKERS' COMPENSATION	6745	7417.31	110	33725	35732.22	106	.00	80943	45210.78	44
24 **	WORKERS' COMPENSATION	6745	7417.31	110	33725	35732.22	106	.00	80943	45210.78	44
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	27.75	198	70	111.00	159	.00	175	64.00	63
26 **	OTHER BENEFITS	14	27.75	198	70	111.00	159	.00	175	64.00	63



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	100	250.00	250	.00	250	.00	100
55 **	PRINTING	20	.00	0	100	250.00	250	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	185	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	390	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1040	123.97	12	.00	2500	2376.03	5
60-03	POSTAGE	16	.00	0	80	25.78	32	.00	200	174.22	13
60 **	OFFICE OPERATIONS	224	.00	0	1120	149.75	13	.00	2700	2550.25	6
61											
61-02	MEDICAL SUPPLIES	3000	898.55	30	15000	15537.92	104	1156.90-	36000	21618.98	40
61-04	UNIFORMS & CLOTHING	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	625	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	80	114.00	143	.00	200	86.00	57
61 **	OPERATING MATL/SUPPLIES	3307	898.55	27	16535	15651.92	95	1156.90-	39700	25204.98	37
62											
62-01	GASOLINE & DIESEL	1250	.00	0	6250	5348.70	86	.00	15000	9651.30	36
62-02	OIL & LUBRICANTS	66	.00	0	330	73.00	22	.00	800	727.00	9
62 **	ENERGY USAGE	1316	.00	0	6580	5421.70	82	.00	15800	10378.30	34
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	250	.00	0	.00	600	600.00	0
67-03	TRAINING/TUITION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	1810	.00	0	.00	4350	4350.00	0
74											
74-02	VEHICLES PURCHASED	20833	.00	0	104165	.00	0	.00	250000	250000.00	0
74 **	MACHINERY & EQUIPMENT	20833	.00	0	104165	.00	0	.00	250000	250000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	135543.94	85	800500	677775.74	85	39476.53	1921440	1204187.73	37

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	190821.76	88	1082860	972269.67	90	39476.53	2599354	1587607.80	39
12-00	REGULAR SALARIES & WAGES	13727	13111.18	96	68635	64502.74	94	.00	164725	100222.26	39
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	68635	64502.74	94	.00	164725	100222.26	39
13											
13-00	OTHER SALARIES & WAGES	833	554.88	67	4165	5756.88	138	.00	10000	4243.12	58
13 **	OTHER SALARIES & WAGES	833	554.88	67	4165	5756.88	138	.00	10000	4243.12	58
14											
14-00	OVERTIME	1000	671.95	67	5000	3501.30	70	.00	12000	8498.70	29
14 **	OVERTIME	1000	671.95	67	5000	3501.30	70	.00	12000	8498.70	29
15											
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1209	990.78	82	6045	5124.74	85	.00	14514	9389.26	35
21 **	FICA/MEDICARE EXPENSE	1209	990.78	82	6045	5124.74	85	.00	14514	9389.26	35
22											
22-01	LAGERS CONTRIBUTIONS	1129	1054.12	93	5645	5198.28	92	.00	13559	8360.72	38
22 **	RETIREMENT BENEFITS	1129	1054.12	93	5645	5198.28	92	.00	13559	8360.72	38
23											
23-01	MEDICAL	5586	5271.64	94	27930	25748.46	92	.00	67037	41288.54	38
23-02	DENTAL	307	123.02	40	1535	615.10	40	.00	3685	3069.90	17
23-03	VISION	19	20.50	108	95	100.62	106	.00	235	134.38	43
23-05	K.C. LIFE	25	18.64	75	125	90.84	73	.00	306	215.16	30
23-06	LONG TERM DISABILITY	55	35.00	64	275	164.14	60	.00	664	499.86	25
23 **	HEALTH & LIFE INSURANCE	5992	5468.80	91	29960	26719.16	89	.00	71927	45207.84	37
24											
24-00	WORKERS' COMPENSATION	1043	1300.16	125	5215	6072.31	116	.00	12520	6447.69	49
24 **	WORKERS' COMPENSATION	1043	1300.16	125	5215	6072.31	116	.00	12520	6447.69	49
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	25	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	65	65.00	0





FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	63	58.33	93	315	291.65	93	.00	762	470.35	38
52-02	INLAND MARINE	79	77.33	98	395	386.65	98	.00	955	568.35	41
52-04	GENERAL LIABILITY	39	35.33	91	195	176.65	91	.00	468	291.35	38
52-05	AUTO	750	630.00	84	3750	3150.00	84	.00	9008	5858.00	35
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	80	73.35	92	.00	192	118.65	38
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	1300	1185.00	91	.00	3129	1944.00	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	6035	5263.30	87	.00	14514	9250.70	36
53											
53-01	TELEPHONE	83	26.06	31	415	129.80	31	.00	1000	870.20	13
53-02	MOBILE PHONE	183	120.03	66	915	479.16	52	.00	2200	1720.84	22
53 **	COMMUNICATIONS	266	146.09	55	1330	608.96	46	.00	3200	2591.04	19
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	36.18	302	60	73.18	122	.00	150	76.82	49
58 **	TRAVEL/MEALS	12	36.18	302	60	73.18	122	.00	150	76.82	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	100	87.30	87	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	20	1.86	9	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	140	89.16	64	.00	350	260.84	26
61											
61-03	JANITORIAL SUPPLIES	41	53.47	130	205	219.86	107	.00	500	280.14	44
61-05	SALT & SAND	1333	1677.93	126	6665	12361.93	186	209.79	16000	3428.28	79
61-06	CHEMICALS	83	204.62	247	415	590.33	142	.00	1000	409.67	59
61-07	MINOR EQUIPMENT PURCH	416	52.76	13	2080	2327.36	112	.00	5000	2672.64	47
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2080	1498.11	72	.00	5000	3501.89	30
61 **	OPERATING MATL/SUPPLIES	2289	1988.78	87	11445	16997.59	149	209.79	27500	10292.62	63
62											
62-01	GASOLINE & DIESEL	2500	.00	0	12500	10422.49	83	.00	30000	19577.51	35
62-02	OIL & LUBRICANTS	100	.00	0	500	471.06	94	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	.00	0	13000	10893.55	84	.00	31200	20306.45	35
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
69										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00 0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	900.00	439	.00	500	400.00- 180
69 **	MISCELLANEOUS FEES	41	.00	0	205	900.00	439	.00	500	400.00- 180
74										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00 0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
75										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
89										
89-10	TRANSFER TO CONST SERVICE	3500	1440.00	41	17500	16900.00	97	.00	42000	25100.00 40
89 **	OPERATING TRANSFERS OUT	3500	1440.00	41	17500	16900.00	97	.00	42000	25100.00 40
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	54432	46130.61	85	272160	250399.63	92	209.79	653449	402839.58 38
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	46130.61	85	272160	250399.63	92	209.79	653449	402839.58 38

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2381	2436.02	102	11905	12039.66	101	.00	28581	16541.34	42
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	11905	12039.66	101	.00	28581	16541.34	42
13											
13-00	OTHER SALARIES & WAGES	833	933.80	112	4165	7824.10	188	.00	10000	2175.90	78
13 **	OTHER SALARIES & WAGES	833	933.80	112	4165	7824.10	188	.00	10000	2175.90	78
14											
14-00	OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	252	252.69	100	1260	1494.07	119	.00	3028	1533.93	49
21 **	FICA/MEDICARE EXPENSE	252	252.69	100	1260	1494.07	119	.00	3028	1533.93	49
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	930	922.81	99	.00	2236	1313.19	41
22 **	RETIREMENT BENEFITS	186	185.64	100	930	922.81	99	.00	2236	1313.19	41
23											
23-01	MEDICAL	692	644.30	93	3460	3221.50	93	.00	8311	5089.50	39
23-02	DENTAL	60	56.10	94	300	280.50	94	.00	724	443.50	39
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	6.73	61	55	22.72	41	.00	139	116.28	16
23 **	HEALTH & LIFE INSURANCE	771	716.39	93	3855	3571.02	93	.00	9282	5710.98	39
24											
24-00	WORKERS' COMPENSATION	157	268.03	171	785	1581.77	202	.00	1894	312.23	84
24 **	WORKERS' COMPENSATION	157	268.03	171	785	1581.77	202	.00	1894	312.23	84
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	3.45	29	60	18.01	30	.00	150	131.99	12
60 **	OFFICE OPERATIONS	12	3.45	29	60	18.01	30	.00	150	131.99	12
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	60	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	20	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	160	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	.00	0	3750	1843.36	49	.00	9000	7156.64	21
62-02	OIL & LUBRICANTS	16	.00	0	80	71.43	89	.00	200	128.57	36
62 **	ENERGY USAGE	766	.00	0	3830	1914.79	50	.00	9200	7285.21	21
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	2705	2708.70	100	.00	6500	3791.30	42
89 **	OPERATING TRANSFERS OUT	541	541.74	100	2705	2708.70	100	.00	6500	3791.30	42
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13026	6590.91	51	65130	39562.69	61	.00	156486	116923.31	25

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				
12												
12-00		REGULAR SALARIES & WAGES	3599	3642.56	101	17995	18102.04	101	.00	43199	25096.96	42
12 **		REGULAR SALARIES & WAGES	3599	3642.56	101	17995	18102.04	101	.00	43199	25096.96	42
14												
14-00		OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
14 **		OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15												
15-01		VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02		SICK PAY	41	.00	0	205	.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	410	.00	0	.00	1000	1000.00	0
21												
21-00		FICA/MEDICARE EXPENSE	281	273.54	97	1405	1357.63	97	.00	3381	2023.37	40
21 **		FICA/MEDICARE EXPENSE	281	273.54	97	1405	1357.63	97	.00	3381	2023.37	40
22												
22-01		LAGERS CONTRIBUTIONS	280	278.56	100	1400	1382.64	99	.00	3361	1978.36	41
22 **		RETIREMENT BENEFITS	280	278.56	100	1400	1382.64	99	.00	3361	1978.36	41
23												
23-01		MEDICAL	692	644.30	93	3460	3221.50	93	.00	8311	5089.50	39
23-02		DENTAL	60	56.10	94	300	280.50	94	.00	724	443.50	39
23-03		VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05		K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06		LONG TERM DISABILITY	12	9.71	81	60	34.10	57	.00	155	120.90	22
23 **		HEALTH & LIFE INSURANCE	772	719.37	93	3860	3582.40	93	.00	9298	5715.60	39
24												
24-00		WORKERS' COMPENSATION	176	289.90	165	880	1438.95	164	.00	2115	676.05	68
24 **		WORKERS' COMPENSATION	176	289.90	165	880	1438.95	164	.00	2115	676.05	68
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	20	.00	0	.00	50	50.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	4	.00	0	20	.00	0	.00	50	50.00	0
33												
33-08		PAYROLL PROCESSING	4	11.01	275	20	66.56	333	.00	50	16.56-	133
33 **		PROFESSIONAL SERVICES	4	11.01	275	20	66.56	333	.00	50	16.56-	133

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	165	321.19	195	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	165	321.19	195	.00	400	78.81	80
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	350	577.10	165	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	350	577.10	165	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	865	791.65	92	.00	2087	1295.35	38
52 **	INSURANCE COVERAGES	175	160.66	92	875	803.30	92	.00	2119	1315.70	38
53											
53-01	TELEPHONE	375	26.06	7	1875	129.80	7	.00	4500	4370.20	3
53 **	COMMUNICATIONS	375	26.06	7	1875	129.80	7	.00	4500	4370.20	3
58											
58-01	HOTEL ROOM	16	.00	0	80	.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	7.57	95	40	7.57	19	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	7.57	32	120	7.57	6	.00	300	292.43	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	125	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5409.23	89	30325	27769.18	92	.00	72923	45153.82	38
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	12000.14	63	95455	67331.87	71	.00	229409	162077.13	29
FUND 101	TOTAL *****										
	GENERAL FUND	667087	600399.45	90	3335435	3081347.54	92	60207.32	8007685	4866130.14	39



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	18609	18684.80	100	93045	92988.95	100	.00	223314	130325.05	42
12 **	REGULAR SALARIES & WAGES	18609	18684.80	100	93045	92988.95	100	.00	223314	130325.05	42
13											
13-00	OTHER SALARIES & WAGES	6666	4689.82	70	33330	19981.85	60	.00	80000	60018.15	25
13 **	OTHER SALARIES & WAGES	6666	4689.82	70	33330	19981.85	60	.00	80000	60018.15	25
14											
14-00	OVERTIME	83	.00	0	415	140.71	34	.00	1000	859.29	14
14 **	OVERTIME	83	.00	0	415	140.71	34	.00	1000	859.29	14
15											
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2010	1651.61	82	10050	8094.05	81	.00	24122	16027.95	34
21 **	FICA/MEDICARE EXPENSE	2010	1651.61	82	10050	8094.05	81	.00	24122	16027.95	34
22											
22-01	LAGERS CONTRIBUTIONS	1439	1457.62	101	7195	7144.53	99	.00	17273	10128.47	41
22 **	RETIREMENT BENEFITS	1439	1457.62	101	7195	7144.53	99	.00	17273	10128.47	41
23											
23-01	MEDICAL	8157	6335.74	78	40785	29628.56	73	.00	97891	68262.44	30
23-02	DENTAL	497	414.84	84	2485	2074.20	84	.00	5969	3894.80	35
23-03	VISION	23	20.50	89	115	102.50	89	.00	282	179.50	36
23-05	K.C. LIFE	30	28.96	97	150	144.80	97	.00	368	223.20	39
23-06	LONG TERM DISABILITY	88	52.00	59	440	259.34	59	.00	1065	805.66	24
23 **	HEALTH & LIFE INSURANCE	8795	6852.04	78	43975	32209.40	73	.00	105575	73365.60	31
24											
24-00	WORKERS' COMPENSATION	643	752.55	117	3215	3655.64	114	.00	7720	4064.36	47
24 **	WORKERS' COMPENSATION	643	752.55	117	3215	3655.64	114	.00	7720	4064.36	47
26											
26-01	ADMIN FEES - SECTION 125	8	11.10	139	40	44.40	111	.00	100	55.60	44
26 **	OTHER BENEFITS	8	11.10	139	40	44.40	111	.00	100	55.60	44
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	213.00	0	.00	0	213.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	213.00	0	.00	0	213.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	55.42	27	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	55.42	27	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	2500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	1250	402.00	32	.00	3000	2598.00	13
33-08	PAYROLL PROCESSING	0	92.22	0	0	584.43	0	.00	0	584.43	0
33 **	PROFESSIONAL SERVICES	833	92.22	11	4165	986.43	24	.00	10000	9013.57	10
34											
34-04	COMPUTER PROGRAMMING	166	39.75	24	830	221.25	27	.00	2000	1778.75	11
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	39.75	24	830	221.25	27	.00	2000	1778.75	11
35											
35-01	RECREATION OFFICIALS	1666	2284.50	137	8330	7361.50	88	.00	20000	12638.50	37
35-02	EXERCISE INSTRUCTORS	33	.00	0	165	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	2284.50	85	13495	7361.50	55	.00	32400	25038.50	23
41											
41-01	ELECTRICITY	1166	893.17	77	5830	3031.01	52	.00	14000	10968.99	22
41-03	WATER & SEWER	375	182.87	49	1875	765.81	41	.00	4500	3734.19	17
41 **	UTILITY SERVICE	1541	1076.04	70	7705	3796.82	49	.00	18500	14703.18	21
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1040	1226.76	118	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	1665	263.55	16	.00	4000	3736.45	7
43-10	VEHICLE MAINTENANCE	2250	40.17	2	11250	848.33	8	.00	27000	26151.67	3
43-11	MACHINERY & EQUIPMENT	416	127.84	31	2080	1179.55	57	.00	5000	3820.45	24
43-12	BUILDINGS & IMPROVEMENTS	583	111.00	19	2915	108.46	4	.00	7000	6891.54	2
43-25	PARKS RELATED	2083	1675.15	80	10415	9396.95	90	.00	25000	15603.05	38
43-27	BALL FIELD MAINTENANCE	125	122.58	98	625	153.72	25	.00	1500	1346.28	10
43-28	WALK TRAIL MAINTENANCE	83	.00	0	415	255.54	62	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	2076.74	34	30820	13432.86	44	.00	74000	60567.14	18
44											
44-02	OFFICE EQUIPMENT	208	152.11	73	1040	1185.79	114	.00	2500	1314.21	47
44-04	MACHINERY & EQUIPMENT	666	.00	0	3330	1189.24	36	.00	8000	6810.76	15
44-06	LAND RENTALS	833	.00	0	4165	3421.00	82	.00	10000	6579.00	34
44-07	BUILDING	2291	2500.00	109	11455	12500.00	109	.00	27500	15000.00	46
44 **	RENTALS - OPER & CAPITAL	3998	2652.11	66	19990	18296.03	92	.00	48000	29703.97	38

FUND 210 PARKS & RECREATION		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				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	40	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	113.00	98	575	565.00	98	.00	1390	825.00	41
52-02	INLAND MARINE	15	14.67	98	75	73.35	98	.00	183	109.65	40
52-04	GENERAL LIABILITY	56	54.67	98	280	273.35	98	.00	676	402.65	40
52-05	AUTO	213	207.33	97	1065	1036.65	97	.00	2562	1525.35	41
52-06	CRIME	32	29.00	91	160	145.00	91	.00	385	240.00	38
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	2605	2370.00	91	.00	6258	3888.00	38
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	5800	4463.35	77	.00	13954	9490.65	32
53											
53-01	TELEPHONE	208	163.25	79	1040	1083.22	104	.00	2500	1416.78	43
53-02	MOBILE PHONE	333	304.65	92	1665	1216.54	73	.00	4000	2783.46	30
53 **	COMMUNICATIONS	541	467.90	87	2705	2299.76	85	.00	6500	4200.24	35
54											
54-00	ADVERTISING	166	.00	0	830	115.00	14	.00	2000	1885.00	6
54 **	ADVERTISING	166	.00	0	830	115.00	14	.00	2000	1885.00	6
55											
55-00	PRINTING	266	.00	0	1330	451.00	34	.00	3200	2749.00	14
55 **	PRINTING	266	.00	0	1330	451.00	34	.00	3200	2749.00	14
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	1040	.00	0	.00	2500	2500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	256.18	388	330	337.86	102	.00	800	462.14	42
58 **	TRAVEL/MEALS	274	256.18	94	1370	337.86	25	.00	3300	2962.14	10
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	161.51	162	500	513.96	103	.00	1200	686.04	43
60-03	POSTAGE	8	1.84	23	40	9.66	24	.00	100	90.34	10
60 **	OFFICE OPERATIONS	108	163.35	151	540	523.62	97	.00	1300	776.38	40
61											
61-02	MEDICAL SUPPLIES	25	25.26	101	125	25.26	20	.00	300	274.74	8
61-03	JANITORIAL SUPPLIES	41	26.78	65	205	77.80	38	.00	500	422.20	16
61-04	UNIFORMS & CLOTHING	250	.00	0	1250	1510.29	121	.00	3000	1489.71	50

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	209.93	101	1040	531.82	51	.00	2500	1968.18	21
61-07	MINOR EQUIPMENT PURCH	166	292.48	176	830	442.47	53	.00	2000	1557.53	22
61-15	OTHER RECREATION RELATED	1000	1013.47	101	5000	2976.32	60	.00	12000	9023.68	25
61-18	OTHER PARK & REC RELATED	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	40	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	1567.92	90	8695	5563.96	64	.00	20900	15336.04	27
62											
62-01	GASOLINE & DIESEL	1250	.00	0	6250	3937.89	63	.00	15000	11062.11	26
62-02	OIL & LUBRICANTS	58	30.98	53	290	538.47	186	.00	700	161.53	77
62 **	ENERGY USAGE	1308	30.98	2	6540	4476.36	68	.00	15700	11223.64	29
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	1455	615.00	42	.00	3500	2885.00	18
67-02	DUES & MEMBERSHIPS	100	75.00	75	500	725.00	145	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	75.00	19	1955	1340.00	69	.00	4700	3360.00	29
69											
69-01	BANK/TRANSACTION CHARGES	208	195.14	94	1040	647.71	62	.00	2500	1852.29	26
69-04	ASSESSMENT LIST	208	4.21	2	1040	464.72	45	.00	2500	2035.28	19
69 **	MISCELLANEOUS FEES	416	199.35	48	2080	1112.43	54	.00	5000	3887.57	22
72											
72-00	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	673.65	40	8330	2610.36	31	.00	20000	17389.64	13
73 **	SYSTEM IMPROVEMENTS	1666	673.65	40	8330	2610.36	31	.00	20000	17389.64	13
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
89-06	TRANSFER TO WATER	83	.00	0	415	.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	2915	2500.00	86	.00	7000	4500.00	36

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89	DIV 1001 TOTAL *****										
	FUND ADMINISTRATION	64070	47195.90	74	320350	234416.54	73	.00	769158	534741.46	31
	DEPT 10 TOTAL *****										
	GENERAL OPERATIONS	64070	47195.90	74	320350	234416.54	73	.00	769158	534741.46	31

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	17725	17553.80	99	.00	42550	24996.20	41			
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	17725	17553.80	99	.00	42550	24996.20	41			
15														
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	284	268.56	95	1420	1342.80	95	.00	3408	2065.20	39			
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	1420	1342.80	95	.00	3408	2065.20	39			
22														
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	1365	1351.60	99	.00	3276	1924.40	41			
22 **	RETIREMENT BENEFITS	273	270.32	99	1365	1351.60	99	.00	3276	1924.40	41			
23														
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42			
23-06	LONG TERM DISABILITY	12	9.16	76	60	46.09	77	.00	149	102.91	31			
23 **	HEALTH & LIFE INSURANCE	17	14.32	84	85	71.89	85	.00	210	138.11	34			
24														
24-00	WORKERS' COMPENSATION	7	9.64	138	35	48.20	138	.00	88	39.80	55			
24 **	WORKERS' COMPENSATION	7	9.64	138	35	48.20	138	.00	88	39.80	55			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	0	8.20	0	0	49.51	0	.00	0	49.51-	0			
33 **	PROFESSIONAL SERVICES	0	8.20	0	0	49.51	0	.00	0	49.51-	0			
41														
41-01	ELECTRICITY	0	95.74	0	0	336.96	0	.00	0	336.96-	0			
41-02	GAS SERVICE	0	200.92	0	0	618.32	0	.00	0	618.32-	0			
41 **	UTILITY SERVICE	0	296.66	0	0	955.28	0	.00	0	955.28-	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	310	228.00	74	.00	750	522.00	30			
43 **	REPAIR & MAINTENANCE	103	.00	0	515	228.00	44	.00	1250	1022.00	18			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
52													
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36		
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	215	198.35	92	.00	522	323.65	38		
52 **	INSURANCE COVERAGES	45	42.00	93	225	210.00	93	.00	554	344.00	38		
53													
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	20	.00	0	.00	50	50.00	0		
58 **	TRAVEL/MEALS	4	.00	0	20	.00	0	.00	50	50.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0		
60-03	POSTAGE	8	.47	6	40	.47	1	.00	100	99.53	1		
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0		
60 **	OFFICE OPERATIONS	65	.47	1	325	.47	0	.00	800	799.53	0		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	540	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	57.25	23	1250	1867.46	149	.00	3000	1132.54	62		
61 **	OPERATING MATL/SUPPLIES	391	57.25	15	1955	1867.46	96	.00	4700	2832.54	40		
69													
69-06	LICENSES & TITLES	46	.00	0	230	333.00	145	.00	561	228.00	59		
69 **	MISCELLANEOUS FEES	46	.00	0	230	333.00	145	.00	561	228.00	59		
DIV 4401	TOTAL ***** SENIOR CENTER ADMIN	4946	4478.18	91	24730	24012.01	97	.00	59447	35434.99	40		
DEPT 44	TOTAL ***** SENIOR CENTER	4946	4478.18	91	24730	24012.01	97	.00	59447	35434.99	40		
FUND 210	TOTAL ***** PARKS & RECREATION	69016	51674.08	75	345080	258428.55	75	.00	828605	570176.45	31		

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	1.89	24	40	13.75	34	.00	100	86.25	14
69 **	MISCELLANEOUS FEES	8	1.89	24	40	13.75	34	.00	100	86.25	14
43											
43-11	MACHINERY & EQUIPMENT	208	193.00	93	1040	516.00	50	.00	2500	1984.00	21
43 **	REPAIR & MAINTENANCE	208	193.00	93	1040	516.00	50	.00	2500	1984.00	21
53											
53-01	TELEPHONE	2583	3014.83	117	12915	15117.59	117	.00	31000	15882.41	49
53 **	COMMUNICATIONS	2583	3014.83	117	12915	15117.59	117	.00	31000	15882.41	49
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	135.00	16	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	135.00	16	.00	2000	1865.00	7
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	15750	15750.00	100	.00	37800	22050.00	42
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	15750	15750.00	100	.00	37800	22050.00	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6115	6359.72	104	30575	31532.34	103	.00	73400	41867.66	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6359.72	104	30575	31532.34	103	.00	73400	41867.66	43
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6359.72	104	30575	31532.34	103	.00	73400	41867.66	43



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	205	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	2290	.00	0	.00	5500	5500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	1568.00	38	20830	1744.39	8	2900.48	50000	45355.13	9
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1568.00	36	21870	1744.39	8	2900.48	52500	47855.13	9
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	4165	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	290	600.00	207	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	2080	875.00	42	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	2370	1475.00	62	.00	5700	4225.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	1568.00	22	35270	3219.39	9	2900.48	84700	78580.13	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1568.00	22	35270	3219.39	9	2900.48	84700	78580.13	7
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1568.00	22	35270	3219.39	9	2900.48	84700	78580.13	7

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4165	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	13844.73	0	.00	0	13844.73-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	13844.73	0	.00	0	13844.73-	0
45											
45-01	BUILDING RELATED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	4165	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-03	DEMOLITIONS	5000	.00	0	25000	2653.80	11	.00	60000	57346.20	4
34 **	TECHNICAL SERVICES	5000	.00	0	25000	2653.80	11	.00	60000	57346.20	4
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2080	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	130.73	98	665	696.72	105	.00	1600	903.28	44
69 **	MISCELLANEOUS FEES	133	130.73	98	665	696.72	105	.00	1600	903.28	44
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45	45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61	61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	72-00	BUILDINGS	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
72	72 **	BUILDINGS	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
45	45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	73-00	SYSTEM IMPROVEMENTS	8333	.00	0	41665	115.26	0	.00	100000	99884.74	0
73	73 **	SYSTEM IMPROVEMENTS	8333	.00	0	41665	115.26	0	.00	100000	99884.74	0
33	33-20	OTHER	0	4458.50	0	0	4458.50	0	.00	0	4458.50-	0
33	33 **	PROFESSIONAL SERVICES	0	4458.50	0	0	4458.50	0	.00	0	4458.50-	0
45	45-10	COMMUNITY IMPROVEMENTS	16666	19948.65	120	83330	151069.63	181	.00	200000	48930.37	76
45	45 **	BUILDING SERV/MATL	16666	19948.65	120	83330	151069.63	181	.00	200000	48930.37	76
71	71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71	71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	89-01	TRANSFER TO GENERAL	860	860.38	100	4300	4301.90	100	.00	10325	6023.10	42
89	89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89	89-05	TRANSFER TO POLLUTION	54166	.00	0	270830	.00	0	.00	650000	650000.00	0
89	89-07	TRANSFER TO GOLF	41666	.00	0	208330	68318.70	33	.00	500000	431681.30	14
89	89 **	OPERATING TRANSFERS OUT	96692	860.38	1	483460	72620.60	15	.00	1160325	1087704.40	6

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	25398.26	18	711195	245459.24	35	.00	1706925	1461465.76	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	25398.26	18	711195	245459.24	35	.00	1706925	1461465.76	14
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	25398.26	18	711195	245459.24	35	.00	1706925	1461465.76	14

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69-01	BANK/TRANSACTION CHARGES	250	59.22	24	1250	685.89	55	.00	3000	2314.11	23
69 **	MISCELLANEOUS FEES	250	59.22	24	1250	685.89	55	.00	3000	2314.11	23
33											
33-01	LEGAL	0	51.66	0	0	51.66	0	.00	0	51.66-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	51.66	646	40	51.66	129	.00	100	48.34	52
43											
43-21	LABOR	2916	3448.59	118	14580	7566.09	52	.00	35000	27433.91	22
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	3448.59	110	15620	7566.09	48	.00	37500	29933.91	20
45											
45-04	STREETS RELATED	70833	5519.19	8	354165	1094754.79	309	.00	850000	244754.79-	129
45 **	BUILDING SERV/MATL	70833	5519.19	8	354165	1094754.79	309	.00	850000	244754.79-	129
73											
73-00	IMPROVEMENTS	0	581.98	0	0	28138.02-	0	.00	0	28138.02	0
73 **	IMPROVEMENTS	0	581.98	0	0	28138.02-	0	.00	0	28138.02	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	9910.64	13	378575	1076170.41	284	.00	908600	167570.41-	118
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	9910.64	13	378575	1076170.41	284	.00	908600	167570.41-	118
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	9910.64	13	378575	1076170.41	284	.00	908600	167570.41-	118

FUND 241 ELMS HOTEL EVENT FEES		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
54											
54-00	ADVERTISING	3325	.00	0	16625	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	16625	.00	0	.00	39900	39900.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.23	0	0	7.30	0	.00	10	2.70	73
69 **	MISCELLANEOUS FEES	0	1.23	0	0	7.30	0	.00	10	2.70	73
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	160	164.35	103	.00	394	229.65	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	160	164.35	103	.00	394	229.65	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	34.10	1	16785	171.65	1	.00	40304	40132.35	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.10	1	16785	171.65	1	.00	40304	40132.35	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.10	1	16785	171.65	1	.00	40304	40132.35	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23435	23368.14	100	117175	115391.49	99	.00	281220	165828.51	41
12 **	REGULAR SALARIES & WAGES	23435	23368.14	100	117175	115391.49	99	.00	281220	165828.51	41
13											
13-00	OTHER SALARIES & WAGES	1500	1656.00	110	7500	5177.73	69	.00	18000	12822.27	29
13 **	OTHER SALARIES & WAGES	1500	1656.00	110	7500	5177.73	69	.00	18000	12822.27	29
14											
14-00	OVERTIME	1666	333.39	20	8330	2075.03	25	.00	20000	17924.97	10
14 **	OVERTIME	1666	333.39	20	8330	2075.03	25	.00	20000	17924.97	10
15											
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2060	1822.62	89	10300	8797.21	85	.00	24726	15928.79	36
21 **	FICA/MEDICARE EXPENSE	2060	1822.62	89	10300	8797.21	85	.00	24726	15928.79	36
22											
22-01	LAGERS CONTRIBUTIONS	1915	1815.39	95	9575	8997.42	94	.00	22984	13986.58	39
22 **	RETIREMENT BENEFITS	1915	1815.39	95	9575	8997.42	94	.00	22984	13986.58	39
23											
23-01	MEDICAL	6971	6535.24	94	34855	32690.26	94	.00	83660	50969.74	39
23-02	DENTAL	327	304.72	93	1635	1524.42	93	.00	3931	2406.58	39
23-03	VISION	27	28.70	106	135	141.45	105	.00	329	187.55	43
23-05	K.C. LIFE	40	31.28	78	200	154.82	77	.00	490	335.18	32
23-06	LONG TERM DISABILITY	93	61.16	66	465	288.48	62	.00	1117	828.52	26
23 **	HEALTH & LIFE INSURANCE	7458	6961.10	93	37290	34799.43	93	.00	89527	54727.57	39
24											
24-00	WORKERS' COMPENSATION	1881	2309.29	123	9405	10995.08	117	.00	22576	11580.92	49
24 **	WORKERS' COMPENSATION	1881	2309.29	123	9405	10995.08	117	.00	22576	11580.92	49
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	6.00	0	0	24.00	0	.00	0	24.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	24.00	0	.00	0	24.00-	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	185	160.00	87	.00	450	290.00	36
33-08		PAYROLL PROCESSING	33	89.15	270	165	538.49	326	.00	400	138.49	135
33 **		PROFESSIONAL SERVICES	153	89.15	58	765	698.49	91	.00	1850	1151.51	38
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	22.50	6	1875	675.00	36	.00	4500	3825.00	15
34 **		TECHNICAL SERVICES	375	22.50	6	1875	675.00	36	.00	4500	3825.00	15
41												
41-01		ELECTRICITY	66	47.81	72	330	156.44	47	.00	800	643.56	20
41-02		GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	47.81	65	370	156.44	42	.00	900	743.56	17
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1080	1962.47	182	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	.00	0	1040	1560.39	150	.00	2500	939.61	62
42 **		CLEANING SERVICES	424	.00	0	2120	3522.86	166	.00	5100	1577.14	69
43												
43-09		OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	317.23	76	2080	1032.21	50	.00	5000	3967.79	21
43-11		MACHINERY & EQUIPMENT	541	207.04	38	2705	4032.52	149	.00	6500	2467.48	62
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	524.27	46	5655	5064.73	90	.00	13600	8535.27	37
44												
44-02		OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	0	.67	0	0	3.35	0	.00	10	6.65	34
52-02		INLAND MARINE	43	42.67	99	215	213.35	99	.00	527	313.65	41
52-04		GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0





FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	10830	10833.70	100	.00	26000	15166.30	42
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	10830	10833.70	100	.00	26000	15166.30	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	42412.47	88	240065	221061.50	92	.00	576368	355306.50	38
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	42412.47	88	240065	221061.50	92	.00	576368	355306.50	38
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	42412.47	88	240065	221061.50	92	.00	576368	355306.50	38



FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	.00	0	2500	3000.00	120	.00	6000	3000.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	2500	3000.00	120	.00	6000	3000.00	50
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	2500	3000.00	120	.00	6000	3000.00	50

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	94.62	114	415	508.39	123	.00	1000	491.61	51
69 **	MISCELLANEOUS FEES	83	94.62	114	415	508.39	123	.00	1000	491.61	51
61											
61-07	MINOR EQUIPMENT PURCH	6666	3923.04	59	33330	35787.97	107	7494.10-	80000	51706.13	35
61 **	OPERATING MATL/SUPPLIES	6666	3923.04	59	33330	35787.97	107	7494.10-	80000	51706.13	35
74											
74-02	VEHICLES PURCHASED	7583	.00	0	37915	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	37915	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	.00	0	5415	1125.00	21	1000.00	13000	10875.00	16
61 **	OPERATING MATL/SUPPLIES	1083	.00	0	5415	1125.00	21	1000.00	13000	10875.00	16
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
89											
89-01	TRANSFER TO GENERAL	38750	34397.82	89	193750	179261.46	93	.00	465000	285738.54	39
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	34397.82	89	193750	179261.46	93	.00	465000	285738.54	39
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	38415.48	70	274990	216682.82	79	67767.92-	660000	511085.10	23
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	38415.48	70	274990	216682.82	79	67767.92-	660000	511085.10	23
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	38415.48	70	274990	216682.82	79	67767.92-	660000	511085.10	23

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	100.97	61	830	572.20	69	.00	2000	1427.80	29
69 **	MISCELLANEOUS FEES	166	100.97	61	830	572.20	69	.00	2000	1427.80	29
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	489170	491011.45	100	.00	1174008	682996.55	42
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	125000	100000.00	80	.00	300000	200000.00	33
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	614170	591011.45	96	.00	1474008	882996.55	40
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	98143.26	80	615000	591583.65	96	.00	1476008	884424.35	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98143.26	80	615000	591583.65	96	.00	1476008	884424.35	40
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98143.26	80	615000	591583.65	96	.00	1476008	884424.35	40

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	14322	14462.90	101	71610	71849.51	100	.00	171865	100015.49	42
12 **	REGULAR SALARIES & WAGES	14322	14462.90	101	71610	71849.51	100	.00	171865	100015.49	42
13											
13-00	OTHER SALARIES & WAGES	9333	9876.21	106	46665	49192.89	105	.00	112000	62807.11	44
13 **	OTHER SALARIES & WAGES	9333	9876.21	106	46665	49192.89	105	.00	112000	62807.11	44
14											
14-00	OVERTIME	41	.00	0	205	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	205	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	3750	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1779.69	98	9060	8994.11	99	.00	21754	12759.89	41
21 **	FICA/MEDICARE EXPENSE	1812	1779.69	98	9060	8994.11	99	.00	21754	12759.89	41
22											
22-01	LAGERS CONTRIBUTIONS	1106	1111.72	101	5530	5554.62	100	.00	13272	7717.38	42
22 **	RETIREMENT BENEFITS	1106	1111.72	101	5530	5554.62	100	.00	13272	7717.38	42
23											
23-01	MEDICAL	3956	4388.76	111	19780	18829.56	95	.00	47477	28647.44	40
23-02	DENTAL	210	196.10	93	1050	980.50	93	.00	2530	1549.50	39
23-03	VISION	7	8.20	117	35	41.00	117	.00	94	53.00	44
23-05	K.C. LIFE	15	15.48	103	75	77.40	103	.00	184	106.60	42
23-06	LONG TERM DISABILITY	50	39.69	79	250	194.78	78	.00	602	407.22	32
23 **	HEALTH & LIFE INSURANCE	4238	4648.23	110	21190	20123.24	95	.00	50887	30763.76	40
24											
24-00	WORKERS' COMPENSATION	253	561.21	222	1265	2767.81	219	.00	3044	276.19	91
24 **	WORKERS' COMPENSATION	253	561.21	222	1265	2767.81	219	.00	3044	276.19	91
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	96.00	96	500	357.00	71	.00	1200	843.00	30

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	100	96.00	96	500	357.00	71	.00	1200	843.00	30
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	87	132.70	153	435	757.71	174	.00	1044	286.29	73
33 **	PROFESSIONAL SERVICES	170	132.70	78	850	757.71	89	.00	2044	1286.29	37
34											
34-04	COMPUTER PROGRAMMING	208	59.00	28	1040	906.39	87	.00	2500	1593.61	36
34 **	TECHNICAL SERVICES	208	59.00	28	1040	906.39	87	.00	2500	1593.61	36
41											
41-01	ELECTRICITY	7500	5320.62	71	37500	22052.27	59	.00	90000	67947.73	25
41-02	GAS SERVICE	2916	6607.65	227	14580	19832.02	136	.00	35000	15167.98	57
41-03	WATER & SEWER	1666	1323.88	80	8330	5527.86	66	.00	20000	14472.14	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	13252.15	110	60410	47412.15	79	.00	145000	97587.85	33
43											
43-01	CONTRACTS-OFFICE EQUIP	83	84.88	102	415	169.12	41	.00	1000	830.88	17
43-02	CONTRACTS-BLDG & EQUIP	0	216.50	0	0	3872.89	0	.00	0	3872.89-	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	1528.73	368	.00	1000	528.73-	153
43-12	BUILDINGS & IMPROVEMENTS	541	76.00	14	2705	4096.90	152	.00	6500	2403.10	63
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	377.38	53	3535	9667.64	274	.00	8500	1167.64-	114
44											
44-02	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
52											
52-01	PROPERTY	2181	1979.33	91	10905	9896.65	91	.00	26173	16276.35	38
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	7970	7235.00	91	.00	19134	11899.00	38
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	24	22.00	92	120	110.00	92	.00	289	179.00	38
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	1955	1778.35	91	.00	4694	2915.65	38
52 **	INSURANCE COVERAGES	4190	3804.00	91	20950	19020.00	91	.00	50290	31270.00	38
53											
53-01	TELEPHONE	750	850.00	113	3750	4250.00	113	.00	9000	4750.00	47
53-02	MOBILE PHONE	55	52.27	95	275	208.84	76	.00	660	451.16	32
53-03	INTERNET SERVICE	125	.00	0	625	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	930	902.27	97	4650	4458.84	96	.00	11160	6701.16	40



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	167.32	50	1665	337.32	20	.00	4000	3662.68	8
54 **	ADVERTISING	333	167.32	50	1665	337.32	20	.00	4000	3662.68	8
55											
55-00	PRINTING	458	693.86	152	2290	3697.99	162	.00	5500	1802.01	67
55 **	PRINTING	458	693.86	152	2290	3697.99	162	.00	5500	1802.01	67
58											
58-01	HOTEL ROOM	150	.00	0	750	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	165	59.52	36	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	915	59.52	7	.00	2200	2140.48	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	55.00	13	2080	1027.10	49	.00	5000	3972.90	21
60-03	POSTAGE	41	125.00	305	205	132.78	65	.00	500	367.22	27
60 **	OFFICE OPERATIONS	457	180.00	39	2285	1159.88	51	.00	5500	4340.12	21
61											
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	2866.12	115	12500	8438.98	68	.00	30000	21561.02	28
61-04	UNIFORMS & CLOTHING	833	318.27	38	4165	2898.33	70	.00	10000	7101.67	29
61-06	CHEMICALS	41	196.33	479	205	196.33	96	.00	500	303.67	39
61-07	MINOR EQUIPMENT PURCH	1250	768.50	62	6250	3443.06	55	.00	15000	11556.94	23
61-15	OTHER RECREATION RELATED	1666	3700.87	222	8330	6266.58	75	.00	20000	13733.42	31
61-30	MISCELLANEOUS	83	750.11	904	415	1935.61	466	.00	1000	935.61	194
61 **	OPERATING MATL/SUPPLIES	6414	8600.20	134	32070	23178.89	72	.00	77000	53821.11	30
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	300.00	103	1455	300.00	21	.00	3500	3200.00	9
67-02	DUES & MEMBERSHIPS	41	13.83	34	205	13.83	7	.00	500	486.17	3
67 **	DEVELOPMENT & TRAINING	332	313.83	95	1660	313.83	19	.00	4000	3686.17	8
69											
69-01	BANK/TRANSACTION CHARGES	3750	5388.99	144	18750	27823.75	148	.00	45000	17176.25	62
69 **	MISCELLANEOUS FEES	3750	5388.99	144	18750	27823.75	148	.00	45000	17176.25	62
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	66407.66	106	312300	297633.09	95	.00	749716	452082.91	40

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4231	3133.08	74	21155	8879.24	42	.00	50775	41895.76	18
12 **	REGULAR SALARIES & WAGES	4231	3133.08	74	21155	8879.24	42	.00	50775	41895.76	18
13											
13-00	OTHER SALARIES & WAGES	14250	13783.52	97	71250	68662.98	96	.00	171000	102337.02	40
13 **	OTHER SALARIES & WAGES	14250	13783.52	97	71250	68662.98	96	.00	171000	102337.02	40
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1272.21	90	7065	6126.76	87	.00	16966	10839.24	36
21 **	FICA/MEDICARE EXPENSE	1413	1272.21	90	7065	6126.76	87	.00	16966	10839.24	36
22											
22-01	LAGERS CONTRIBUTIONS	325	221.22	68	1625	294.22	18	.00	3910	3615.78	8
22 **	RETIREMENT BENEFITS	325	221.22	68	1625	294.22	18	.00	3910	3615.78	8
23											
23-01	MEDICAL	692	644.30	93	3460	644.30	19	.00	8311	7666.70	8
23-02	DENTAL	36	33.46	93	180	33.46	19	.00	432	398.54	8
23-03	VISION	3	.00	0	15	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	25	3.16	13	.00	62	58.84	5
23-06	LONG TERM DISABILITY	14	8.34	60	70	8.34	12	.00	178	169.66	5
23 **	HEALTH & LIFE INSURANCE	750	689.26	92	3750	689.26	18	.00	9030	8340.74	8
24											
24-00	WORKERS' COMPENSATION	197	248.18	126	985	1095.01	111	.00	2374	1278.99	46
24 **	WORKERS' COMPENSATION	197	248.18	126	985	1095.01	111	.00	2374	1278.99	46
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	138.00	166	415	487.00	117	.00	1000	513.00	49
27 **	COMMUNITY CTR MEMBERSHIP	83	138.00	166	415	487.00	117	.00	1000	513.00	49
33											
33-05	MEDICAL SERVICES	125	501.00	401	625	837.00	134	.00	1500	663.00	56
33-08	PAYROLL PROCESSING	200	172.15	86	1000	1006.69	101	.00	2400	1393.31	42
33 **	PROFESSIONAL SERVICES	325	673.15	207	1625	1843.69	114	.00	3900	2056.31	47
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	330	303.35	92	.00	802	498.65	38
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	5430	4938.35	91	.00	13038	8099.65	38
52 **	INSURANCE COVERAGES	1152	1048.34	91	5760	5241.70	91	.00	13840	8598.30	38

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				
53											
53-02	MOBILE PHONE	55	.00	0	275	13.86-	5-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	275	13.86-	5-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
61-06	CHEMICALS	1416	15.10	1	7080	2947.46	42	.00	17000	14052.54	17
61-15	OTHER RECREATION RELATED	83	.00	0	415	424.08	102	.00	1000	575.92	42
61 **	OPERATING MATL/SUPPLIES	1749	15.10	1	8745	3371.54	39	.00	21000	17628.46	16
DIV 1005	TOTAL ***** SWIMMING POOL	24530	21222.06	87	122650	96677.54	79	.00	294455	197777.46	33

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11766.57	147	39960	59917.67	150	.00	95905	35987.33	63
13 **	OTHER SALARIES & WAGES	7992	11766.57	147	39960	59917.67	150	.00	95905	35987.33	63
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	900.19	147	3055	4583.67	150	.00	7337	2753.33	63
21 **	FICA/MEDICARE EXPENSE	611	900.19	147	3055	4583.67	150	.00	7337	2753.33	63
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	263.83	314	420	1195.63	285	.00	1017	178.63-	118
24 **	WORKERS' COMPENSATION	84	263.83	314	420	1195.63	285	.00	1017	178.63-	118
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	117.00	141	415	419.00	101	.00	1000	581.00	42
27 **	COMMUNITY CTR MEMBERSHIP	83	117.00	141	415	419.00	101	.00	1000	581.00	42
33											
33-05	MEDICAL SERVICES	41	34.00	83	205	154.00	75	.00	500	346.00	31
33-08	PAYROLL PROCESSING	100	114.51	115	500	699.59	140	.00	1200	500.41	58
33 **	PROFESSIONAL SERVICES	141	148.51	105	705	853.59	121	.00	1700	846.41	50
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	170	158.35	93	.00	417	258.65	38
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	2825	2568.35	91	.00	6780	4211.65	38
52 **	INSURANCE COVERAGES	599	545.34	91	2995	2726.70	91	.00	7197	4470.30	38

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	330.39	398	415	934.40	225	.00	1000	65.60	93
61 **	OPERATING MATL/SUPPLIES	249	330.39	133	1245	934.40	75	.00	3000	2065.60	31
DIV 1006	TOTAL ***** FITNESS	9759	14071.83	144	48795	70874.51	145	.00	117156	46281.49	61



FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	100	91.65	92	.00	241	149.35	38
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	1625	1481.65	91	.00	3911	2429.35	38
52 **	INSURANCE COVERAGES	345	314.66	91	1725	1573.30	91	.00	4152	2578.70	38
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	915	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	.00	0	625	163.40	26	.00	1500	1336.60	11
61 **	OPERATING MATL/SUPPLIES	308	.00	0	1540	163.40	11	.00	3700	3536.60	4
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	9669.81	79	61515	49773.26	81	.00	147748	97974.74	34
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	111371.36	102	545260	514958.40	94	.00	1309075	794116.60	39
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	111371.36	102	545260	514958.40	94	.00	1309075	794116.60	39

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	118330	280003.90	237	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	59165	141668.80	239	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	59165	141668.80	239	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	229165	851233.85	372	.00	550000	301233.85-	155
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	59165	141668.80	239	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	118330	283337.62	239	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	643320	1839581.77	286	.00	1544000	295581.77-	119
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
89 **	OPERATING TRANSFERS OUT	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	646095	1842359.87	285	.00	1550667	291692.87-	119
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	646095	1842359.87	285	.00	1550667	291692.87-	119
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	646095	1842359.87	285	.00	1550667	291692.87-	119



FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36

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	416	460.00	111	2080	690.00	33	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	460.00	111	2080	690.00	33	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	93120	27245.64	29	.00	223492	196246.36	12
45 **	BUILDING SERV/MATL	18624	.00	0	93120	27245.64	29	.00	223492	196246.36	12
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19249	669.00	4	96245	28980.64	30	.00	231000	202019.36	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	669.00	4	96245	28980.64	30	.00	231000	202019.36	13
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	669.00	4	96245	28980.64	30	.00	231000	202019.36	13

FUND 295 ELMS HOTEL 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	625	1190.00	190	3125	15184.15	486	.00	7500	7684.15-	203
33 **	PROFESSIONAL SERVICES	625	1190.00	190	3125	15184.15	486	.00	7500	7684.15-	203
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	11665	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	11665	.00	0	.00	28000	28000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	1040	1041.85	100	.00	2500	1458.15	42
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1040	1041.85	100	.00	2500	1458.15	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	1398.37	44	15830	16226.00	103	.00	38000	21774.00	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	1398.37	44	15830	16226.00	103	.00	38000	21774.00	43
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	1398.37	44	15830	16226.00	103	.00	38000	21774.00	43

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
33 **	PROFESSIONAL SERVICES	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35

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

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% 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	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	115.00	0	.00	0	115.00-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	115.00	0	.00	0	115.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	115.00	0	.00	0	115.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	115.00	0	.00	0	115.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	208330	500000.00	240	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	278750	338253.75	121	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	2080	800.00	39	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72
FUND 405	TOTAL ***** DEBT SERVICE	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72



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	44845	46144.28	103	224225	230530.14	103	.00	538144	307613.86	43
12 **	REGULAR SALARIES & WAGES	44845	46144.28	103	224225	230530.14	103	.00	538144	307613.86	43
13											
13-00	OTHER SALARIES & WAGES	2916	2535.89	87	14580	12049.53	83	.00	35000	22950.47	34
13 **	OTHER SALARIES & WAGES	2916	2535.89	87	14580	12049.53	83	.00	35000	22950.47	34
14											
14-00	OVERTIME	5000	1300.30	26	25000	16257.55	65	.00	60000	43742.45	27
14 **	OVERTIME	5000	1300.30	26	25000	16257.55	65	.00	60000	43742.45	27
15											
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	830	.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	1870	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	4065	3655.00	90	20325	18957.58	93	.00	48780	29822.42	39
21 **	FICA/MEDICARE EXPENSE	4065	3655.00	90	20325	18957.58	93	.00	48780	29822.42	39
22											
22-01	LAGERS CONTRIBUTIONS	3628	3634.00	100	18140	18392.92	101	.00	43537	25144.08	42
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3634.00	90	20220	18392.92	91	.00	48537	30144.08	38
23											
23-01	MEDICAL	9769	10201.54	104	48845	51329.85	105	.00	117228	65898.15	44
23-02	DENTAL	514	526.04	102	2570	2630.20	102	.00	6169	3538.80	43
23-03	VISION	35	36.90	105	175	186.55	107	.00	423	236.45	44
23-05	K.C. LIFE	66	55.08	84	330	276.98	84	.00	796	519.02	35
23-06	LONG TERM DISABILITY	184	120.23	65	920	567.64	62	.00	2216	1648.36	26
23 **	HEALTH & LIFE INSURANCE	10568	10939.79	104	52840	54991.22	104	.00	126832	71840.78	43
24											
24-00	WORKERS' COMPENSATION	2444	3011.96	123	12220	15450.75	126	.00	29335	13884.25	53
24 **	WORKERS' COMPENSATION	2444	3011.96	123	12220	15450.75	126	.00	29335	13884.25	53
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	205	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	205	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	80	66.60	83	.00	200	133.40	33
26 **	OTHER BENEFITS	16	16.65	104	80	66.60	83	.00	200	133.40	33

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	156.00	0	.00	0	156.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	156.00	0	.00	0	156.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	77.31	38	.00	500	422.69	16
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	77.31	38	.00	500	422.69	16
33											
33-01	LEGAL	1666	6580.51	395	8330	17714.41	213	.00	20000	2285.59	89
33-03	CONSULTING/ENGINEERING	2500	.00	0	12500	7500.00	60	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	74.00	164	225	74.00	33	.00	550	476.00	14
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	139.10	168	415	838.49	202	.00	1000	161.51	84
33 **	PROFESSIONAL SERVICES	4294	6793.61	158	21470	26126.90	122	.00	51550	25423.10	51
34											
34-01	LAB SERVICE	166	.00	0	830	430.64	52	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	.00	0	1665	1506.83	91	.00	4000	2493.17	38
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	4165	350.00	8	.00	10000	9650.00	4
34 **	TECHNICAL SERVICES	1332	.00	0	6660	2287.47	34	.00	16000	13712.53	14
41											
41-01	ELECTRICITY	14583	11859.43	81	72915	42629.59	59	.00	175000	132370.41	24
41-02	GAS SERVICE	541	1564.71	289	2705	3558.54	132	.00	6500	2941.46	55
41-03	WATER & SEWER	3750	481.20	13	18750	2068.63	11	.00	45000	42931.37	5
41 **	UTILITY SERVICE	18874	13905.34	74	94370	48256.76	51	.00	226500	178243.24	21
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2080	4237.25	204	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1080	1593.94	148	.00	2600	1006.06	61
42 **	CLEANING SERVICES	632	.00	0	3160	5831.19	185	.00	7600	1768.81	77
43											
43-01	CONTRACTS-OFFICE EQUIP	916	.00	0	4580	3397.76	74	.00	11000	7602.24	31
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1559.66	134	5830	3730.05	64	.00	14000	10269.95	27
43-11	MACHINERY & EQUIPMENT	3750	1456.56	39	18750	9680.71	52	.88-	45000	35320.17	22
43-12	BUILDINGS & IMPROVEMENTS	5000	568.44	11	25000	6207.43	25	5397.00-	60000	59189.57	1
43-21	WATER SYSTEM	64333	14866.05	23	321665	241522.89	75	16004.46	772000	514472.65	33
43 **	REPAIR & MAINTENANCE	75331	18450.71	25	376655	264538.84	70	10606.58	904000	628854.58	30
44											
44-02	OFFICE EQUIPMENT	500	1410.82	282	2500	3055.67	122	.00	6000	2944.33	51



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	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	101.40	44	1165	573.10	49	.00	2800	2226.90	21
61-04	LAB SUPPLIES	1583	936.21	59	7915	6231.16	79	.00	19000	12768.84	33
61-06	CHEMICALS	15833	13511.78	85	79165	67358.33	85	2970.34	190000	119671.33	37
61-07	MINOR EQUIPMENT PURCH	666	191.61	29	3330	1288.26	39	.00	8000	6711.74	16
61-18	OTHER PUBLIC WRKS RELATED	1666	1730.81	104	8330	2859.90	34	.00	20000	17140.10	14
61-30	MISCELLANEOUS	266	56.55	21	1330	10773.85	810	.00	3200	7573.85-	337
61 **	OPERATING MATL/SUPPLIES	20288	16528.36	82	101440	89084.60	88	2970.34	243500	151445.06	38
62											
62-01	GASOLINE & DIESEL	666	16940.58	2544	3330	12448.50	374	41488.58	8000	45937.08-	674
62-02	OIL & LUBRICANTS	166	873.05	526	830	1162.34	140	.00	2000	837.66	58
62 **	ENERGY USAGE	832	17813.63	2141	4160	13610.84	327	41488.58	10000	45099.42-	551
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	500	75.00	15	.00	1200	1125.00	6
67-02	DUES & MEMBERSHIPS	50	.00	0	250	90.00	36	.00	600	510.00	15
67-03	TRAINING/TUITION	150	350.00	233	750	500.00	67	.00	1800	1300.00	28
67 **	DEVELOPMENT & TRAINING	300	350.00	117	1500	665.00	44	.00	3600	2935.00	19
69											
69-01	BANK/TRANSACTION CHARGES	1708	2514.28	147	8540	12251.26	144	.00	20500	8248.74	60
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	104.95	42	1250	2174.80	174	.00	3000	825.20	73
69 **	MISCELLANEOUS FEES	1983	2619.23	132	9915	14426.06	146	.00	23800	9373.94	61
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	208330	31452.26	15	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	208330	31452.26	15	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	18750	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	1250	340.22	27	.00	3000	2659.78	11	
75 **	OFFICE RELATED PURCHASES	250	.00	0	1250	340.22	27	.00	3000	2659.78	11	
84												
84-01	DEPRECIATION	58333	75604.27	130	291665	353508.80	121	.00	700000	346491.20	51	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	58333	75604.27	130	291665	353508.80	121	.00	700000	346491.20	51	
86												
86-01	PRINCIPAL RETIREMENT	76250	.00	0	381250	.00	0	.00	915000	915000.00	0	
86-02	INTEREST EXPENSE	71964	.00	0	359820	422805.71	118	.00	863568	440762.29	49	
86-05	TRUSTEE & DS FEES	397	.00	0	1985	1675.00	84	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148611	.00	0	743055	424480.71	57	.00	1783343	1358862.29	24	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42	
89-10	TRANSFER TO CONST SERVICE	5166	1440.00	28	25830	16510.00	64	.00	62000	45490.00	27	
89 **	OPERATING TRANSFERS OUT	20166	16440.00	82	100830	91510.00	91	.00	242000	150490.00	38	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	253613.54	53	2406370	1782490.59	74	55065.50	5775622	3938065.91	32	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	253613.54	53	2406370	1782490.59	74	55065.50	5775622	3938065.91	32	
FUND 510	TOTAL ***** WATER	481274	253613.54	53	2406370	1782490.59	74	55065.50	5775622	3938065.91	32	

FUND 520 POLLUTION CONTROL		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	29599	30984.68	105	147995	155629.01	105	.00	355197	199567.99	44	
12 **	REGULAR SALARIES & WAGES	29599	30984.68	105	147995	155629.01	105	.00	355197	199567.99	44	
14												
14-00	OVERTIME	2500	822.48	33	12500	5543.69	44	.00	30000	24456.31	19	
14 **	OVERTIME	2500	822.48	33	12500	5543.69	44	.00	30000	24456.31	19	
15												
15-01	VACATION	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0	
15 **	SPECIAL PAY	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	2487	2321.70	93	12435	11483.39	92	.00	29850	18366.61	39	
21 **	FICA/MEDICARE EXPENSE	2487	2321.70	93	12435	11483.39	92	.00	29850	18366.61	39	
22												
22-01	LAGERS CONTRIBUTIONS	2471	2345.55	95	12355	11730.62	95	.00	29660	17929.38	40	
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
22 **	RETIREMENT BENEFITS	2887	2345.55	81	14435	11730.62	81	.00	34660	22929.38	34	
23												
23-01	MEDICAL	9757	8507.22	87	48785	45078.74	92	.00	117087	72008.26	39	
23-02	DENTAL	665	563.08	85	3325	2983.70	90	.00	7987	5003.30	37	
23-03	VISION	31	32.80	106	155	169.98	110	.00	376	206.02	45	
23-05	K.C. LIFE	56	44.44	79	280	234.04	84	.00	674	439.96	35	
23-06	LONG TERM DISABILITY	112	77.19	69	560	376.13	67	.00	1348	971.87	28	
23 **	HEALTH & LIFE INSURANCE	10621	9224.73	87	53105	48842.59	92	.00	127472	78629.41	38	
24												
24-00	WORKERS' COMPENSATION	1412	1633.74	116	7060	8725.37	124	.00	16946	8220.63	52	
24 **	WORKERS' COMPENSATION	1412	1633.74	116	7060	8725.37	124	.00	16946	8220.63	52	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	17	11.10	65	85	44.40	52	.00	209	164.60	21	
26 **	OTHER BENEFITS	17	11.10	65	85	44.40	52	.00	209	164.60	21	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	105.00	0	.00	0	105.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	105.00	0	.00	0	105.00-	0	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	841.00	202	2080	841.00	40	.00	5000	4159.00	17
33-03	CONSULTING/ENGINEERING	1666	683.31	41	8330	17937.49	215	.00	20000	2062.51	90
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	108.62	247	220	653.38	297	.00	528	125.38-	124
33 **	PROFESSIONAL SERVICES	2167	1632.93	75	10835	19431.87	179	.00	26028	6596.13	75
34											
34-01	LAB SERVICE	500	444.40	89	2500	1473.20	59	.00	6000	4526.80	25
34-04	COMPUTER PROGRAMMING	83	59.00	71	415	604.85	146	.00	1000	395.15	61
34-18	OTHER TECHNICAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	503.40	50	4995	2078.05	42	.00	12000	9921.95	17
41											
41-01	ELECTRICITY	22500	24791.57	110	112500	100873.38	90	.00	270000	169126.62	37
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	2080	658.37	32	.00	5000	4341.63	13
41 **	UTILITY SERVICE	22916	24791.57	108	114580	101531.75	89	.00	275000	173468.25	37
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1665	2636.41	158	.00	4000	1363.59	66
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	1165	1626.40	140	.00	2800	1173.60	58
42 **	CLEANING SERVICES	566	.00	0	2830	4262.81	151	.00	6800	2537.19	63
43											
43-01	CONTRACTS-OFFICE EQUIP	791	.00	0	3955	3397.76	86	.00	9500	6102.24	36
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	544.63	131	2080	5183.26	249	.00	5000	183.26-	104
43-11	MACHINERY & EQUIPMENT	3666	13299.12	363	18330	20781.73	113	3584.26	44000	19634.01	55
43-12	BUILDINGS & IMPROVEMENTS	1250	559.75	45	6250	2748.95	44	.00	15000	12251.05	18
43-22	SEWER SYSTEM	18750	12177.43	65	93750	16112.16	17	10690.18	225000	198197.66	12
43 **	REPAIR & MAINTENANCE	24935	26580.93	107	124675	48223.86	39	14274.44	299250	236751.70	21
44											
44-02	OFFICE EQUIPMENT	333	137.58	41	1665	775.66	47	.00	4000	3224.34	19
44-04	MACHINERY & EQUIPMENT	500	.00	0	2500	2753.46	110	.00	6000	3246.54	46
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	4165	3529.12	85	.00	10000	6470.88	35
52											
52-01	PROPERTY	315	308.00	98	1575	1540.00	98	.00	3788	2248.00	41
52-02	INLAND MARINE	15	15.00	100	75	75.00	100	.00	185	110.00	41
52-04	GENERAL LIABILITY	228	223.33	98	1140	1116.65	98	.00	2747	1630.35	41



FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	654	638.67	98	3270	3193.35	98	.00	7856	4662.65	41
52-06	CRIME	24	24.33	101	120	121.65	101	.00	299	177.35	41
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	2020	1975.00	98	.00	4859	2884.00	41
52-22	SEWER LIABILITY	1040	1015.33	98	5200	5076.65	98	.00	12489	7412.35	41
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	13400	13098.30	98	.00	32223	19124.70	41
53											
53-01	TELEPHONE	458	133.59	29	2290	729.85	32	.00	5500	4770.15	13
53-02	MOBILE PHONE	458	364.54	80	2290	1459.27	64	.00	5500	4040.73	27
53 **	COMMUNICATIONS	916	498.13	54	4580	2189.12	48	.00	11000	8810.88	20
54											
54-00	ADVERTISING	41	.00	0	205	180.00	88	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	205	180.00	88	.00	500	320.00	36
55											
55-00	PRINTING	366	372.86	102	1830	1529.95	84	.00	4400	2870.05	35
55 **	PRINTING	366	372.86	102	1830	1529.95	84	.00	4400	2870.05	35
58											
58-01	HOTEL ROOM	83	.00	0	415	.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	205	.00	0	.00	500	500.00	0
58-04	MEALS	41	19.22	47	205	268.62	131	.00	500	231.38	54
58 **	TRAVEL/MEALS	165	19.22	12	825	268.62	33	.00	2000	1731.38	13
60											
60-01	OFFICE SUPPLIES	100	46.28	46	500	122.98	25	.00	1200	1077.02	10
60-03	POSTAGE	783	787.58	101	3915	3132.21	80	.00	9400	6267.79	33
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	35.96	22	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	833.86	91	4580	3291.15	72	.00	11000	7708.85	30
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	500	486.60	97	.00	1200	713.40	41
61-04	LAB SUPPLIES	833	729.00	88	4165	983.24	24	.00	10000	9016.76	10
61-06	CHEMICALS	1166	117.60	10	5830	415.33	7	.00	14000	13584.67	3
61-07	MINOR EQUIPMENT PURCH	833	33.85	4	4165	1030.99	25	.00	10000	8969.01	10
61-18	OTHER PUBLIC WRKS RELATED	166	8.38	5	830	443.55	53	.00	2000	1556.45	22
61-30	MISCELLANEOUS	208	56.55	27	1040	356.94	34	.00	2500	2143.06	14
61 **	OPERATING MATL/SUPPLIES	3306	945.38	29	16530	3716.65	23	.00	39700	35983.35	9
62											
62-01	GASOLINE & DIESEL	2083	.00	0	10415	10057.52	97	.00	25000	14942.48	40
62-02	OIL & LUBRICANTS	83	.00	0	415	27.99	7	.00	1000	972.01	3

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	.00	0	10830	10085.51	93	.00	26000	15914.49	39
64											
64-00	BOOKS & SUBSCRIPTIONS	25	45.00	180	125	45.00	36	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	45.00	180	125	45.00	36	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	165	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	50.00	40	625	450.00	72	.00	1500	1050.00	30
67 **	DEVELOPMENT & TRAINING	220	50.00	23	1100	450.00	41	.00	2650	2200.00	17
69											
69-01	BANK/TRANSACTION CHARGES	1000	1687.93	169	5000	8212.34	164	.00	12000	3787.66	68
69-05	APPLICATION/PERMIT	62	.00	0	310	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	500	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	1687.93	145	5810	8212.34	141	.00	13950	5737.66	59
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	288330	750.00	0	.00	692000	691250.00	0
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	288330	750.00	0	.00	692000	691250.00	0
74											
74-01	MACHINERY PURCHASED	2083	.00	0	10415	.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	10415	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	750	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	750	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	103340.78	110	470830	499606.25	106	.00	1130000	630393.75	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103340.78	110	470830	499606.25	106	.00	1130000	630393.75	44
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	302080	725000.00	240	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	524980	640193.10	122	.00	1259954	619760.90	51
86-05	TRUSTEE & DS FEES	166	.00	0	830	1675.00	202	.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	165578	.00	0	827890	1366868.10	165	.00	1986954	620085.90	69
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	2340.00	54	21665	18130.00	84	.00	52000	33870.00	35
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	12340.00	86	71665	68130.00	95	.00	172000	103870.00	40
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	223766.21	50	2241800	2399582.52	107	14274.44	5380689	2966832.04	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	223766.21	50	2241800	2399582.52	107	14274.44	5380689	2966832.04	45
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	223766.21	50	2241800	2399582.52	107	14274.44	5380689	2966832.04	45

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	8157	8144.20	100	40785	40495.48	99	.00	97885	57389.52	41
12 **	REGULAR SALARIES & WAGES	8157	8144.20	100	40785	40495.48	99	.00	97885	57389.52	41
13											
13-00	OTHER SALARIES & WAGES	5000	925.40	19	25000	10983.74	44	.00	60000	49016.26	18
13 **	OTHER SALARIES & WAGES	5000	925.40	19	25000	10983.74	44	.00	60000	49016.26	18
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	625	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	6875	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1006	625.88	62	5030	3598.49	72	.00	12078	8479.51	30
21 **	FICA/MEDICARE EXPENSE	1006	625.88	62	5030	3598.49	72	.00	12078	8479.51	30
22											
22-01	LAGERS CONTRIBUTIONS	1013	623.26	62	5065	3098.93	61	.00	12157	9058.07	26
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1040	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	623.26	51	6105	3098.93	51	.00	14657	11558.07	21
23											
23-01	MEDICAL	2800	2655.36	95	14000	13276.80	95	.00	33609	20332.20	40
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	20	10.32	52	100	51.60	52	.00	245	193.40	21
23-06	LONG TERM DISABILITY	46	19.25	42	230	88.83	39	.00	553	464.17	16
23 **	HEALTH & LIFE INSURANCE	2956	2770.35	94	14780	13844.33	94	.00	35503	21658.67	39
24											
24-00	WORKERS' COMPENSATION	205	188.86	92	1025	1098.24	107	.00	2470	1371.76	45
24 **	WORKERS' COMPENSATION	205	188.86	92	1025	1098.24	107	.00	2470	1371.76	45
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	25	5.55	22	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	25	5.55	22	.00	62	56.45	9

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	72.00	0	.00	0	72.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	72.00	0	.00	0	72.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	36.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	83	32.28	39	415	294.64	71	.00	1000	705.36	30
33 **	PROFESSIONAL SERVICES	124	68.28	55	620	330.64	53	.00	1500	1169.36	22
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	40	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1000	685.91	69	5000	3338.11	67	.00	12000	8661.89	28
41-02	GAS SERVICE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
41-03	WATER	333	.00	0	1665	243.86	15	.00	4000	3756.14	6
41 **	UTILITY SERVICE	1541	685.91	45	7705	3581.97	47	.00	18500	14918.03	19
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	410.02	16	12500	3261.73	26	.00	30000	26738.27	11
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	415	860.84	207	.00	1000	139.16	86
43-24	GOLF COURSE RELATED	833	275.00	33	4165	2450.81	59	.00	10000	7549.19	25
43 **	REPAIR & MAINTENANCE	3416	685.02	20	17080	6573.38	39	.00	41000	34426.62	16
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	25000	.00	0	19080.00-	60000	79080.00	32-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	25000	.00	0	19080.00-	60000	79080.00	32-
52											
52-01	PROPERTY	166	150.67	91	830	753.35	91	.00	1993	1239.65	38
52-02	INLAND MARINE	132	129.00	98	660	645.00	98	.00	1591	946.00	41
52-04	GENERAL LIABILITY	121	110.00	91	605	550.00	91	.00	1455	905.00	38
52-05	AUTO	29	24.67	85	145	123.35	85	.00	351	227.65	35
52-06	CRIME	25	23.00	92	125	115.00	92	.00	305	190.00	38
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	2060	1876.65	91	.00	4954	3077.35	38
52 **	INSURANCE COVERAGES	885	812.67	92	4425	4063.35	92	.00	10649	6585.65	38
53											
53-01	TELEPHONE	291	387.65	133	1455	2643.80	182	.00	3500	856.20	76

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.47	185	250	369.64	148	.00	600	230.36	62
53 **	COMMUNICATIONS	341	480.12	141	1705	3013.44	177	.00	4100	1086.56	74
54											
54-00	ADVERTISING	50	78.90	158	250	197.55	79	.00	600	402.45	33
54 **	ADVERTISING	50	78.90	158	250	197.55	79	.00	600	402.45	33
55											
55-00	PRINTING	20	.00	0	100	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	100	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	339.17	165	.00	500	160.83	68
60-03	POSTAGE	4	.00	0	20	2.82	14	.00	50	47.18	6
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	.00	0	225	341.99	152	.00	550	208.01	62
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	6250	1011.15	16	.00	15000	13988.85	7
61-06	CHEMICALS	4583	.00	0	22915	3925.45	17	330.00-	55000	51404.55	7
61-07	MINOR EQUIPMENT PURCH	833	577.86	69	4165	847.31	20	.00	10000	9152.69	9
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	577.86	8	34785	5783.91	17	330.00-	83500	78046.09	7
62											
62-01	GASOLINE & DIESEL	1250	27.50	2	6250	6229.42	100	1015.00	15000	7755.58	48
62-02	OIL & LUBRICANTS	62	.00	0	310	337.34	109	.00	750	412.66	45
62 **	ENERGY USAGE	1312	27.50	2	6560	6566.76	100	1015.00	15750	8168.24	48
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	100	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1250	570.00	46	.00	3000	2430.00	19

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	1765	570.00	32	.00	4250	3680.00	13
69											
69-01	BANK/TRANSACTION CHARGES	1000	149.62	15	5000	2452.23	49	.00	12000	9547.77	20
69 **	MISCELLANEOUS FEES	1000	149.62	15	5000	2452.23	49	.00	12000	9547.77	20
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	416665	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	416665	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	68318.70	0	.00	0	68318.70-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	68318.70	0	.00	0	68318.70-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	37500	56230.96	150	.00	90000	33769.04	63
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	37500	56230.96	150	.00	90000	33769.04	63
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	14875	14873.80	100	.00	35700	20826.20	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4165	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	19040	14873.80	78	.00	45700	30826.20	33
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	32289.70	24	678090	246095.44	36	18395.00-	1627604	1399903.56	14

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
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	6573	3796.12	58	32865	29996.60	91	.00	78879	48882.40	38	
12 **	REGULAR SALARIES & WAGES	6573	3796.12	58	32865	29996.60	91	.00	78879	48882.40	38	
13												
13-00	OTHER SALARIES & WAGES	1666	686.40	41	8330	5284.95	63	.00	20000	14715.05	26	
13 **	OTHER SALARIES & WAGES	1666	686.40	41	8330	5284.95	63	.00	20000	14715.05	26	
14												
14-00	OVERTIME	0	68.75	0	0	68.75	0	.00	0	68.75-	0	
14 **	OVERTIME	0	68.75	0	0	68.75	0	.00	0	68.75-	0	
15												
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0	
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	82	.00	0	410	.00	0	.00	1000	1000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	630	331.54	53	3150	2613.29	83	.00	7564	4950.71	35	
21 **	FICA/MEDICARE EXPENSE	630	331.54	53	3150	2613.29	83	.00	7564	4950.71	35	
22												
22-01	LAGERS CONTRIBUTIONS	475	295.95	62	2375	2315.53	98	.00	5706	3390.47	41	
22 **	RETIREMENT BENEFITS	475	295.95	62	2375	2315.53	98	.00	5706	3390.47	41	
23												
23-01	MEDICAL	2353	1331.38	57	11765	10123.70	86	.00	28242	18118.30	36	
23-02	DENTAL	108	60.30	56	540	464.14	86	.00	1302	837.86	36	
23-03	VISION	5	3.49	70	25	25.65	103	.00	63	37.35	41	
23-05	K.C. LIFE	6	4.38	73	30	32.22	107	.00	83	50.78	39	
23-06	LONG TERM DISABILITY	28	6.00	21	140	73.80	53	.00	346	272.20	21	
23 **	HEALTH & LIFE INSURANCE	2500	1405.55	56	12500	10719.51	86	.00	30036	19316.49	36	
24												
24-00	WORKERS' COMPENSATION	128	93.90	73	640	732.78	115	.00	1547	814.22	47	
24 **	WORKERS' COMPENSATION	128	93.90	73	640	732.78	115	.00	1547	814.22	47	
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	20	.00	0	.00	50	50.00	0	
33-08	PAYROLL PROCESSING	41	27.41	67	205	201.27	98	.00	500	298.73	40	
33 **	PROFESSIONAL SERVICES	45	27.41	61	225	201.27	90	.00	550	348.73	37	



FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	23.50	1	8330	2055.85	25	.00	20000	17944.15	10
46 **	COST OF GOODS SOLD	1666	23.50	1	8330	2055.85	25	.00	20000	17944.15	10
52											
52-06	CRIME	6	6.00	100	30	30.00	100	.00	80	50.00	38
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	540	493.35	91	.00	1304	810.65	38
52 **	INSURANCE COVERAGES	114	104.67	92	570	523.35	92	.00	1384	860.65	38
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	6833.79	49	69395	54511.88	79	.00	166666	112154.12	33

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	1899	1860.12	98	9495	9300.62	98	.00	22790	13489.38	41	
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	9495	9300.62	98	.00	22790	13489.38	41	
13												
13-00	OTHER SALARIES & WAGES	1666	.00	0	8330	1805.57	22	.00	20000	18194.43	9	
13 **	OTHER SALARIES & WAGES	1666	.00	0	8330	1805.57	22	.00	20000	18194.43	9	
14												
14-00	OVERTIME	0	127.69	0	0	127.69	0	.00	0	127.69-	0	
14 **	OVERTIME	0	127.69	0	0	127.69	0	.00	0	127.69-	0	
15												
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0	
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0	
15-03	COMP TIME	41	.00	0	205	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	123	.00	0	615	.00	0	.00	1500	1500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	272	124.85	46	1360	723.31	53	.00	3273	2549.69	22	
21 **	FICA/MEDICARE EXPENSE	272	124.85	46	1360	723.31	53	.00	3273	2549.69	22	
22												
22-01	LAGERS CONTRIBUTIONS	176	151.81	86	880	743.09	84	.00	2123	1379.91	35	
22 **	RETIREMENT BENEFITS	176	151.81	86	880	743.09	84	.00	2123	1379.91	35	
23												
23-01	MEDICAL	910	863.00	95	4550	4315.00	95	.00	10923	6608.00	40	
23-02	DENTAL	39	36.46	94	195	182.30	94	.00	470	287.70	39	
23-03	VISION	2	2.66	133	10	13.30	133	.00	31	17.70	43	
23-05	K.C. LIFE	3	3.36	112	15	16.80	112	.00	40	23.20	42	
23-06	LONG TERM DISABILITY	12	3.66	31	60	20.53	34	.00	150	129.47	14	
23 **	HEALTH & LIFE INSURANCE	966	909.14	94	4830	4547.93	94	.00	11614	7066.07	39	
24												
24-00	WORKERS' COMPENSATION	55	40.19	73	275	231.48	84	.00	669	437.52	35	
24 **	WORKERS' COMPENSATION	55	40.19	73	275	231.48	84	.00	669	437.52	35	
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	4	5.55	139	20	16.65	83	.00	52	35.35	32	
26 **	OTHER BENEFITS	4	5.55	139	20	16.65	83	.00	52	35.35	32	

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	11.79	29	205	110.98	54	.00	500	389.02	22
33 **	PROFESSIONAL SERVICES	49	11.79	24	245	110.98	45	.00	600	489.02	19
46											
46-00	COST OF GOODS SOLD	6666	250.46	4	33330	14668.33	44	58.73-	80000	65390.40	18
46 **	COST OF GOODS SOLD	6666	250.46	4	33330	14668.33	44	58.73-	80000	65390.40	18
52											
52-06	CRIME	13	12.00	92	65	60.00	92	.00	160	100.00	38
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	1085	988.35	91	.00	2608	1619.65	38
52 **	INSURANCE COVERAGES	230	209.67	91	1150	1048.35	91	.00	2768	1719.65	38
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	129.97	63	.00	500	370.03	26
61 **	OPERATING MATL/SUPPLIES	82	.00	0	410	129.97	32	.00	1000	870.03	13
69											
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	730	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12334	3691.27	30	61670	33453.97	54	58.73-	148142	114746.76	23
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	42814.76	27	809155	334061.29	41	18453.73-	1942412	1626804.44	16
FUND 530	TOTAL *****										
	GOLF	161831	42814.76	27	809155	334061.29	41	18453.73-	1942412	1626804.44	16



FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	162.50	0	.00	0	162.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	162.50	0	.00	0	162.50-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.39	141	9165	12921.95	141	.00	22000	9078.05	59
84 **	DEPRECIATION & AMORT	1833	2584.39	141	9165	12921.95	141	.00	22000	9078.05	59
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	4580.78	104	21950	25755.73	117	.00	52700	26944.27	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4580.78	104	21950	25755.73	117	.00	52700	26944.27	49
FUND 540	TOTAL *****										
	AIRPORT	4390	4580.78	104	21950	25755.73	117	.00	52700	26944.27	49

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2739.62	102	13405	13381.86	100	.00	32180	18798.14	42
12 **		2681	2739.62	102	13405	13381.86	100	.00	32180	18798.14	42
13											
13-00	OTHER SALARIES & WAGES	916	.00	0	4580	2204.78	48	.00	11000	8795.22	20
13 **	OTHER SALARIES & WAGES	916	.00	0	4580	2204.78	48	.00	11000	8795.22	20
14											
14-00	OVERTIME	83	.00	0	415	91.20	22	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	415	91.20	22	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	204.20	70	1470	1172.49	80	.00	3533	2360.51	33
21 **	FICA/MEDICARE EXPENSE	294	204.20	70	1470	1172.49	80	.00	3533	2360.51	33
22											
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1045	1027.80	98	.00	2513	1485.20	41
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	1250	1027.80	82	.00	3013	1985.20	34
23											
23-01	MEDICAL	1180	644.30	55	5900	3221.50	55	.00	14164	10942.50	23
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	.00	0	45	6.92	15	.00	116	109.08	6
23 **	HEALTH & LIFE INSURANCE	1284	734.88	57	6420	3681.32	57	.00	15437	11755.68	24
24											
24-00	WORKERS' COMPENSATION	268	251.72	94	1340	1411.89	105	.00	3216	1804.11	44
24 **	WORKERS' COMPENSATION	268	251.72	94	1340	1411.89	105	.00	3216	1804.11	44
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	20	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	11.04	61	90	105.96	118	.00	216	110.04	49
33 **	PROFESSIONAL SERVICES	22	11.04	50	110	105.96	96	.00	266	160.04	40
34											
34-18	OTHER TECHNICAL	1083	406.75	38	5415	4716.75	87	.00	13000	8283.25	36
34 **	TECHNICAL SERVICES	1083	406.75	38	5415	4716.75	87	.00	13000	8283.25	36
40											
40-02	REFUSE SERVICES	60416	62877.96	104	302080	314148.17	104	.00	725000	410851.83	43
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	5000	12098.10	242	.00	12000	98.10	101
40 **	CONTRACTUAL SERVICES	61416	62877.96	102	307080	326246.27	106	.00	737000	410753.73	44
41											
41-05	REFUSE COLLECTION	125	.00	0	625	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	625	.00	0	.00	1500	1500.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	185	99.96	54	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	185	99.96	54	.00	450	350.04	22
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	9	9.00	100	45	45.00	100	.00	111	66.00	41
52-04	GENERAL LIABILITY	6	6.67	111	30	33.35	111	.00	81	47.65	41
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	25	25.00	100	.00	64	39.00	39
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	430	395.00	92	.00	1043	648.00	38
52 **	INSURANCE COVERAGES	106	99.67	94	530	498.35	94	.00	1299	800.65	38
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	102.51	49	1040	1446.06	139	.00	2500	1053.94	58
55 **	PRINTING	208	102.51	49	1040	1446.06	139	.00	2500	1053.94	58

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	16	.00	0	80	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	216.15	87	1250	860.39	69	.00	3000	2139.61	29
60 **	OFFICE OPERATIONS	250	216.15	87	1250	860.39	69	.00	3000	2139.61	29
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	2705	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2705	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	166	.00	0	830	616.11	74	.00	2000	1383.89	31
62 **	ENERGY USAGE	166	.00	0	830	616.11	74	.00	2000	1383.89	31
69											
69-01	BANK/TRANSACTION CHARGES	708	1122.47	159	3540	5470.76	155	.00	8500	3029.24	64
69 **	MISCELLANEOUS FEES	708	1122.47	159	3540	5470.76	155	.00	8500	3029.24	64
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	17790	17791.85	100	.00	42700	24908.15	42
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	17790	17791.85	100	.00	42700	24908.15	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	72534.36	98	370680	380823.80	103	.00	889794	508970.20	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	72534.36	98	370680	380823.80	103	.00	889794	508970.20	43
FUND 550	TOTAL *****										
	REFUSE	74136	72534.36	98	370680	380823.80	103	.00	889794	508970.20	43



FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	8330	6020.00	72	.00	20000	13980.00	30
33 **	PROFESSIONAL SERVICES	1707	.00	0	8535	6020.00	71	.00	20500	14480.00	29
41											
41-01	ELECTRICITY	50	29.01	58	250	109.34	44	.00	600	490.66	18
41-03	WATER & SEWER SERVICE	16	12.51	78	80	47.89	60	.00	200	152.11	24
41 **	UTILITY SERVICE	66	41.52	63	330	157.23	48	.00	800	642.77	20
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	12500	2500.00	20	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	12500	2500.00	20	.00	30000	27500.00	8
53											
53-01	TELEPHONE	166	69.78	42	830	348.58	42	.00	2000	1651.42	17
53 **	COMMUNICATIONS	166	69.78	42	830	348.58	42	.00	2000	1651.42	17
54											
54-00	ADVERTISING	31	.00	0	155	108.00	70	.00	375	267.00	29
54 **	ADVERTISING	31	.00	0	155	108.00	70	.00	375	267.00	29
61											
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	1.20	20	30	8.80	29	.00	75	66.20	12
69 **	MISCELLANEOUS FEES	6	1.20	20	30	8.80	29	.00	75	66.20	12
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	112.50	3	22460	9142.61	41	.00	53950	44807.39	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	112.50	3	22460	9142.61	41	.00	53950	44807.39	17
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	112.50	3	22460	9142.61	41	.00	53950	44807.39	17

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
85											
85-05	VEHICLES	0	1484.38	0	0	7421.90	0	.00	0	7421.90-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	15192.80	0	.00	0	15192.80-	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	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	20985.74	0	.00	0	20985.74-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.05	0	0	34540.20	0	.00	0	34540.20-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	18777.45	0	.00	0	18777.45-	0
85-04	OPERATING MACHINERY/EQUIP	0	16507.49	0	0	88806.31	0	.00	0	88806.31-	0
85-05	VEHICLES	0	4048.31	0	0	27366.16	0	.00	0	27366.16-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	258373.97	0	.00	0	258373.97-	0
85-04	OPER MACH/EQUIP	0	2670.28	0	0	13351.38	0	.00	0	13351.38-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	7281.95	0	.00	0	7281.95-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	23988.50	0	.00	0	23988.50-	0
85-04	OPER MACH/EQUIP	0	683.58	0	0	4897.89	0	.00	0	4897.89-	0
85-05	VEHICLES	0	1019.66	0	0	5098.30	0	.00	0	5098.30-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	7404.25	0	.00	0	7404.25-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	265385.30	0	.00	0	265385.30-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	33395.15	0	.00	0	33395.15-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	4173.75	0	.00	0	4173.75-	0
85 **	DEPRECIATION EXPENSE	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	1750127.06	64	13674355	14760743.42	108	46226.09	32823832	18016862.49	45

-----  
REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	711.22	85	4165	2412.08	58	.00	10000	7587.92	24
44 **	RENTALS - OPER & CAPITAL	833	711.22	85	4165	2412.08	58	.00	10000	7587.92	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	147.22	89	830	441.60	53	.00	2000	1558.40	22
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	147.22	89	830	441.60	53	.00	2000	1558.40	22
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	12320	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	12320	2500.00	20	.00	29575	27075.00	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	858.44	25	17315	5353.68	31	.00	41575	36221.32	13

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	32495	32093.80	99	.00	77988	45894.20	41
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	32495	32093.80	99	.00	77988	45894.20	41
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	625	.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	625	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	2485	2445.00	98	.00	5966	3521.00	41
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	2485	2445.00	98	.00	5966	3521.00	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	2500	2471.20	99	.00	6005	3533.80	41
22 **	RETIREMENT BENEFITS	500	494.24	99	2500	2471.20	99	.00	6005	3533.80	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	9315	8667.00	93	.00	22361	13694.00	39
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	26.80	179	.00	47	20.20	57
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	22	17.44	79	110	110.87	101	.00	273	162.13	41
23 **	HEALTH & LIFE INSURANCE	1980	1841.42	93	9900	9237.07	93	.00	23791	14553.93	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	17.64	136	65	88.20	136	.00	161	72.80	55
24 **	WORKERS' COMPENSATION	13	17.64	136	65	88.20	136	.00	161	72.80	55
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.50	263	20	61.30	307	.00	48	13.30-	128
33 **	PROFESSIONAL SERVICES	4	10.50	263	20	61.30	307	.00	48	13.30-	128
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	215	198.35	92	.00	522	323.65	38
52 **	INSURANCE COVERAGES	45	42.00	93	225	210.00	93	.00	554	344.00	38
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.01	88	380	333.48	88	.00	912	578.52	37
53-02	MOBILE PHONE	70	52.27	75	350	208.84	60	.00	840	631.16	25
53 **	COMMUNICATIONS	146	119.28	82	730	542.32	74	.00	1752	1209.68	31
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	2400.00	320	3750	4490.00	120	.00	9000	4510.00	50
54 **	ADVERTISING & PUBLICATION	750	2400.00	320	3750	4490.00	120	.00	9000	4510.00	50
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	790	262.34	33	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	10.00	15	330	10.00	3	.00	800	790.00	1
58-04	MEALS	125	.00	0	625	63.41	10	.00	1500	1436.59	4
58 **	TRAVEL/MEALS	349	10.00	3	1745	335.75	19	.00	4200	3864.25	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	58.20	47	.00	300	241.80	19
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	125	58.20	47	.00	300	241.80	19
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	700	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	700	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	625	280.00	45	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	.00	0	5580	7785.00	140	.00	13395	5610.00	58
67 **	DEVELOPMENT & TRAINING	1241	.00	0	6205	8065.00	130	.00	14895	6830.00	54
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	11842.84	96	61570	60216.84	98	.00	147840	87623.16	41



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					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	3223	4814.90	149	16115	24652.70	153	.00	38682	14029.30	64	
12 **	REGULAR SALARIES & WAGES	3223	4814.90	149	16115	24652.70	153	.00	38682	14029.30	64	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3365	1373.17	41	16825	7632.76	45	.00	40384	32751.24	19	
13 **	OTHER SALARIES & WAGES	3365	1373.17	41	16825	7632.76	45	.00	40384	32751.24	19	
14	OVERTIME											
14-00	OVERTIME	20	55.11	276	100	468.45	469	.00	250	218.45-	187	
14 **	OVERTIME	20	55.11	276	100	468.45	469	.00	250	218.45-	187	
15	SPECIAL PAY											
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	505	472.22	94	2525	2471.06	98	.00	6068	3596.94	41	
21 **	FICA/MEDICARE EXPENSE	505	472.22	94	2525	2471.06	98	.00	6068	3596.94	41	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	249	249.39	100	1245	1261.79	101	.00	2998	1736.21	42	
22 **	RETIREMENT BENEFITS	249	249.39	100	1245	1261.79	101	.00	2998	1736.21	42	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	692	644.30	93	3460	3221.50	93	.00	8311	5089.50	39	
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39	
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44	
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42	
23-06	LONG TERM DISABILITY	11	9.24	84	55	41.47	75	.00	136	94.53	31	
23 **	HEALTH & LIFE INSURANCE	798	744.12	93	3990	3715.87	93	.00	9604	5888.13	39	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	13	17.77	137	65	92.58	142	.00	166	73.42	56	
24 **	WORKERS' COMPENSATION	13	17.77	137	65	92.58	142	.00	166	73.42	56	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	13	10.00	77	65	10.00	15	.00	156	146.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	13	10.00	77	65	10.00	15	.00	156	146.00	6	
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	80	.00	0	.00	200	200.00	0	
33-05	MEDICAL SERVICES	83	29.00	35	415	29.00	7	.00	1000	971.00	3	
33-08	PAYROLL PROCESSING	18	27.92	155	90	168.19	187	.00	216	47.81	78	
33 **	PROFESSIONAL SERVICES	117	56.92	49	585	197.19	34	.00	1416	1218.81	14	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	620.04	21	.00	7000	6379.96	9	
43-09	OFFICE EQUIPMENT	41	262.00	639	205	262.00	128	.00	500	238.00	52	

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	262.00	42	3120	882.04	28	.00	7500	6617.96	12
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	40	36.65	92	.00	96	59.35	38
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	650	593.35	91	.00	1565	971.65	38
52 **	INSURANCE COVERAGES	138	126.00	91	690	630.00	91	.00	1661	1031.00	38
55	PRINTING										
55-00	PRINTING	375	288.82	77	1875	750.32	40	.00	4500	3749.68	17
55 **	PRINTING	375	288.82	77	1875	750.32	40	.00	4500	3749.68	17
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	500	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	250	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	850	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	71.34	86	415	530.07	128	.00	1000	469.93	53
60-03	POSTAGE	83	51.94	63	415	323.16	78	.00	1000	676.84	32
60 **	OFFICE OPERATIONS	166	123.28	74	830	853.23	103	.00	2000	1146.77	43
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	60	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	80	10.15	13	.00	200	189.85	5
61-25	HOUSING EXPENSE	416	390.00	94	2080	1209.00	58	.00	5000	3791.00	24
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	460	390.00	85	2300	1219.15	53	.00	5550	4330.85	22
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	80	85.00	106	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	85.00	30	.00	700	615.00	12
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	8983.70	86	52295	44922.14	86	.00	125685	80762.86	36

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	62835	69156.49	110	.00	150808	81651.51	46
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	62835	69156.49	110	.00	150808	81651.51	46
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	250.00	14	9250	2360.70	26	.00	22200	19839.30	11
13 **	OTHER SALARIES & WAGES	1850	250.00	14	9250	2360.70	26	.00	22200	19839.30	11
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	790	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	995	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1102	1088.99	99	5510	5439.69	99	.00	13235	7795.31	41
21 **	FICA/MEDICARE EXPENSE	1102	1088.99	99	5510	5439.69	99	.00	13235	7795.31	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	1017.80	101	5030	5073.21	101	.00	12074	7000.79	42
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1017.80	101	5030	5073.21	101	.00	12074	7000.79	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1733.40	93	9315	8667.00	93	.00	22361	13694.00	39
23-02	DENTAL	147	137.42	94	735	687.10	94	.00	1773	1085.90	39
23-03	VISION	7	8.20	117	35	41.00	117	.00	94	53.00	44
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	44	35.59	81	220	156.81	71	.00	528	371.19	30
23 **	HEALTH & LIFE INSURANCE	2071	1924.93	93	10355	9603.51	93	.00	24878	15274.49	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	39.35	136	145	196.32	135	.00	356	159.68	55
24 **	WORKERS' COMPENSATION	29	39.35	136	145	196.32	135	.00	356	159.68	55
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.55	93	30	22.20	74	.00	80	57.80	28
26 **	OTHER BENEFITS	6	5.55	93	30	22.20	74	.00	80	57.80	28
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	215	192.00	89	.00	516	324.00	37
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	215	192.00	89	.00	516	324.00	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	63.37	15	2080	2056.30	99	.00	5000	2943.70	41
29 **	INDIRECT EMPLOYEE EXPENSE	416	63.37	15	2080	2056.30	99	.00	5000	2943.70	41
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	8666.25	208	20830	25880.65	124	.00	50000	24119.35	52
33-03	CONSULTING/ENGINEERING	2291	.00	0	11455	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	41	.00	0	205	38.32	19	.00	500	461.68	8
62 **	ENERGY USAGE	41	.00	0	205	38.32	19	.00	500	461.68	8
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	400.00	107	1875	1000.00	53	.00	4500	3500.00	22
67-02	DUES & MEMBERSHIPS	795	1295.00	163	3975	6999.40	176	.00	9550	2550.60	73
67-03	TRAINING/TUITION	41	10.00	24	205	3343.33	1631	.00	500	2843.33-	669
67 **	DEVELOPMENT & TRAINING	1211	1705.00	141	6055	11342.73	187	.00	14550	3207.27	78
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	25	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	255	.00	0	1275	.00	0	.00	3070	3070.00	0
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	31509.14	101	155905	147930.49	95	.00	374385	226454.51	40

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	18070	18073.16	100	90350	90257.20	100	.00	216842	126584.80	42	
12 **	REGULAR SALARIES & WAGES	18070	18073.16	100	90350	90257.20	100	.00	216842	126584.80	42	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	499	.00	0	2495	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1382	1266.58	92	6910	6324.62	92	.00	16588	10263.38	38	
21 **	FICA/MEDICARE EXPENSE	1382	1266.58	92	6910	6324.62	92	.00	16588	10263.38	38	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1391	1385.86	100	6955	6920.92	100	.00	16697	9776.08	42	
22 **	RETIREMENT BENEFITS	1391	1385.86	100	6955	6920.92	100	.00	16697	9776.08	42	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5356	5033.06	94	26780	25165.30	94	.00	64281	39115.70	39	
23-02	DENTAL	271	252.20	93	1355	1261.00	93	.00	3253	1992.00	39	
23-03	VISION	15	16.40	109	75	82.00	109	.00	188	106.00	44	
23-05	K.C. LIFE	20	20.64	103	100	103.20	103	.00	245	141.80	42	
23-06	LONG TERM DISABILITY	63	50.43	80	315	223.96	71	.00	759	535.04	30	
23 **	HEALTH & LIFE INSURANCE	5725	5372.73	94	28625	26835.46	94	.00	68726	41890.54	39	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	37	49.46	134	185	247.00	134	.00	446	199.00	55	
24 **	WORKERS' COMPENSATION	37	49.46	134	185	247.00	134	.00	446	199.00	55	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	80	66.60	83	.00	200	133.40	33	
26 **	OTHER BENEFITS	16	16.65	104	80	66.60	83	.00	200	133.40	33	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	130	76.00	59	.00	312	236.00	24	
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	130	76.00	59	.00	312	236.00	24	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	.00	0	100	.00	0	.00	250	250.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	100	.00	0	.00	250	250.00	0	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3875	15525.00	401	19375	36225.00	187	9781.00	46500	494.00	99	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	8	.00	0	40	60.00	150	.00	100	40.00	60	
33-08	PAYROLL PROCESSING	18	43.55	242	90	265.18	295	.00	216	49.18	123	
33 **	PROFESSIONAL SERVICES	3901	15568.55	399	19505	36550.18	187	9781.00	46816	484.82	99	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	625	.00	0	3125	1213.49	39	.00	7500	6286.51	16	
34 **	TECHNICAL SERVICES	625	.00	0	3125	1213.49	39	.00	7500	6286.51	16	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5832	118.00	2	29160	19796.04	68	.00	70000	50203.96	28	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	118.00	2	29365	19796.04	67	.00	70500	50703.96	28
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	50	48.35	97	.00	128	79.65	38
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	865	790.00	91	.00	2086	1296.00	38
52 **	INSURANCE COVERAGES	183	167.67	92	915	838.35	92	.00	2214	1375.65	38
53	COMMUNICATIONS										
53-01	TELEPHONE	241	268.02	111	1205	1333.81	111	.00	2900	1566.19	46
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	.00	0	0	543.60	0	.00	0	543.60-	0
53 **	COMMUNICATIONS	241	268.02	111	1205	1877.41	156	.00	2900	1022.59	65
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	100	67.33	67	.00	250	182.67	27
58 **	TRAVEL/MEALS	103	.00	0	515	67.33	13	.00	1250	1182.67	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	431.25	173	1250	938.70	75	.00	3000	2061.30	31
60-03	POSTAGE	350	274.50	78	1750	1494.03	85	.00	4200	2705.97	36
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	705.75	118	3000	2443.28	81	.00	7200	4756.72	34
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	205	27.15	13	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	410	27.15	7	.00	1000	972.85	3
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	350	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	350	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	380.00	185	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	37	190.00	514	185	190.00	103	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	190.00	160	595	570.00	96	.00	1450	880.00	39
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	7.50	6	625	825.62	132	.00	1500	674.38	55

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	7.50	6	625	825.62	132	.00	1500	674.38	55
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL *****										
	FINANCE	39196	43208.93	110	195980	194936.65	100	9781.00	470531	265813.35	44



FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.64	103	6755	6836.70	101	.00	16219	9382.30	42
12 **	REGULAR SALARIES & WAGES	1351	1393.64	103	6755	6836.70	101	.00	16219	9382.30	42
14	OVERTIME										
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	205	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	105	85.68	82	525	423.40	81	.00	1260	836.60	34
21 **	FICA/MEDICARE EXPENSE	105	85.68	82	525	423.40	81	.00	1260	836.60	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	725	526.70	73	.00	1744	1217.30	30
22 **	RETIREMENT BENEFITS	145	106.36	73	725	526.70	73	.00	1744	1217.30	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	663.84	95	3500	3319.20	95	.00	8402	5082.80	40
23-02	DENTAL	43	40.66	95	215	203.30	95	.00	525	321.70	39
23-03	VISION	1	2.06	206	5	10.30	206	.00	23	12.70	45
23-05	K.C. LIFE	2	2.58	129	10	12.90	129	.00	31	18.10	42
23-06	LONG TERM DISABILITY	4	6.02	151	20	17.40	87	.00	58	40.60	30
23 **	HEALTH & LIFE INSURANCE	750	715.16	95	3750	3563.10	95	.00	9039	5475.90	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	75.58	130	290	374.30	129	.00	704	329.70	53
24 **	WORKERS' COMPENSATION	58	75.58	130	290	374.30	129	.00	704	329.70	53
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	25	22.20	89	.00	62	39.80	36
26 **	OTHER BENEFITS	5	5.55	111	25	22.20	89	.00	62	39.80	36
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.76	269	20	65.93	330	.00	50	15.93-	132
33 **	PROFESSIONAL SERVICES	4	10.76	269	20	65.93	330	.00	50	15.93-	132
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	891.69	45	9995	3930.07	39	.00	24000	20069.93	16
41-02	GAS SERVICE	1750	5526.45	316	8750	16245.37	186	.00	21000	4754.63	77

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	377.36	121	1560	1325.74	85	.00	3750	2424.26	35
41 **	UTILITY SERVICE	4061	6795.50	167	20305	21501.18	106	.00	48750	27248.82	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	100.20	55	915	898.94	98	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	100.20	55	915	898.94	98	.00	2200	1301.06	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	165.40	32	2580	4103.47	159	.00	6200	2096.53	66
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	1850.00	446	.00	1000	850.00	185
43-12	BUILDINGS & IMPROVEMENTS	874	164.82	19	4370	3390.95	78	.00	10500	7109.05	32
43 **	REPAIR & MAINTENANCE	1473	330.22	22	7365	9344.42	127	.00	17700	8355.58	53
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	250	161.15	65	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	250	161.15	65	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	2275	2068.35	91	.00	5460	3391.65	38
52-04	GENERAL LIABILITY	325	295.33	91	1625	1476.65	91	.00	3903	2426.35	38
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	215	198.35	92	.00	522	323.65	38
52 **	INSURANCE COVERAGES	825	751.00	91	4125	3755.00	91	.00	9917	6162.00	38
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.51	86	195	166.73	86	.00	477	310.27	35
53-02	MOBILE PHONE	33	32.39	98	165	129.35	78	.00	400	270.65	32
53 **	COMMUNICATIONS	72	65.90	92	360	296.08	82	.00	877	580.92	34
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	15	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	51.02	155	165	193.36	117	.00	400	206.64	48
60 **	OFFICE OPERATIONS	36	51.02	142	180	193.36	107	.00	440	246.64	44
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	79.61	32	1250	676.75	54	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	60	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	80	.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	10.81	0	0	20.78	0	.00	0	20.78	0
61 **	OPERATING MATL/SUPPLIES	278	90.42	33	1390	697.53	50	.00	3350	2652.47	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	10576.99	112	47285	48659.99	103	.00	113662	65002.01	43

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14277	12763.85	89	71385	69849.13	98	.00	171334	101484.87	41
12 **	REGULAR SALARIES & WAGES	14277	12763.85	89	71385	69849.13	98	.00	171334	101484.87	41
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	624.15	376	830	624.15	75	.00	2000	1375.85	31
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	624.15	251	1245	624.15	50	.00	3000	2375.85	21
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	937.72	86	5455	4943.08	91	.00	13107	8163.92	38
21 **	FICA/MEDICARE EXPENSE	1091	937.72	86	5455	4943.08	91	.00	13107	8163.92	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1025.11	93	5490	5389.91	98	.00	13192	7802.09	41
22 **	RETIREMENT BENEFITS	1098	1025.11	93	5490	5389.91	98	.00	13192	7802.09	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	4363.76	82	26780	24396.00	91	.00	64281	39885.00	38
23-02	DENTAL	219	170.88	78	1095	988.24	90	.00	2636	1647.76	38
23-03	VISION	14	12.30	88	70	77.90	111	.00	188	110.10	41
23-05	K.C. LIFE	20	15.48	77	100	98.04	98	.00	245	146.96	40
23-06	LONG TERM DISABILITY	49	28.10	57	245	139.07	57	.00	600	460.93	23
23 **	HEALTH & LIFE INSURANCE	5658	4590.52	81	28290	25699.25	91	.00	67950	42250.75	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	619.03	126	2450	3104.55	127	.00	5882	2777.45	53
24 **	WORKERS' COMPENSATION	490	619.03	126	2450	3104.55	127	.00	5882	2777.45	53
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	11.10	85	65	44.40	68	.00	160	115.60	28
26 **	OTHER BENEFITS	13	11.10	85	65	44.40	68	.00	160	115.60	28
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	24.00	100	120	96.00	80	.00	288	192.00	33
27 **	COMMUNITY CTR MEMBERSHIP	24	24.00	100	120	96.00	80	.00	288	192.00	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	75.00	4	10415	4455.23	43	.00	25000	20544.77	18
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	45.33	283	80	267.40	334	.00	195	72.40-	137

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	120.33	6	10495	4722.63	45	.00	25195	20472.37	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	59.00	71	415	264.33	64	.00	1000	735.67	26
34-05	MOWING	416	.00	0	2080	300.00	14	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	59.00	12	2495	564.33	23	.00	6000	5435.67	9
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	205	49.00	24	.00	500	451.00	10
43 **	REPAIR & MAINTENANCE	41	.00	0	205	49.00	24	.00	500	451.00	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	4415	1073.48	24	.00	10600	9526.52	10
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	4415	1073.48	24	.00	10600	9526.52	10
52	INSURANCE COVERAGES										
52-05	AUTO	128	108.00	84	640	540.00	84	.00	1546	1006.00	35
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	50	48.30	97	.00	128	79.70	38
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	865	791.70	92	.00	2087	1295.30	38
52 **	INSURANCE COVERAGES	311	276.00	89	1555	1380.00	89	.00	3761	2381.00	37
53	COMMUNICATIONS										
53-01	TELEPHONE	200	201.04	101	1000	1000.44	100	.00	2400	1399.56	42
53-02	MOBILE PHONE	166	296.84	179	830	1066.61	129	.00	2000	933.39	53
53 **	COMMUNICATIONS	366	497.88	136	1830	2067.05	113	.00	4400	2332.95	47
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	515	32.00	6	.00	1250	1218.00	3
54 **	ADVERTISING	103	.00	0	515	32.00	6	.00	1250	1218.00	3
55	PRINTING										
55-00	PRINTING	99	.00	0	495	539.92	109	.00	1200	660.08	45
55 **	PRINTING	99	.00	0	495	539.92	109	.00	1200	660.08	45
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	285	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	230.80	139	830	802.63	97	.00	2000	1197.37	40
60-03	POSTAGE	45	28.19	63	225	239.22	106	.00	550	310.78	44
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	15.96	8	.00	500	484.04	3
60 **	OFFICE OPERATIONS	252	258.99	103	1260	1057.81	84	.00	3050	1992.19	35
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	119.99	72	830	604.98	73	.00	2000	1395.02	30
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	119.99	72	830	604.98	73	.00	2000	1395.02	30

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	1040	569.43	55	.00	2500	1930.57	23
62 **	ENERGY USAGE	208	.00	0	1040	569.43	55	.00	2500	1930.57	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	705	140.00	20	.00	1700	1560.00	8
67-02	DUES & MEMBERSHIPS	58	.00	0	290	390.00	135	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	199	.00	0	995	530.00	53	.00	2400	1870.00	22
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	410	.00	0	.00	1000	1000.00	0
69-03	TITLE SEARCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	825	.00	0	.00	2000	2000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	22187.67	78	142155	122941.10	87	.00	341469	218527.90	36

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	20845	20665.00	99	.00	50035	29370.00	41
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	20845	20665.00	99	.00	50035	29370.00	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	250	.00	0	1250	408.83	33	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	1250	408.83	33	.00	3000	2591.17	14
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	338	268.44	79	1690	1363.55	81	.00	4057	2693.45	34
21 **	FICA/MEDICARE EXPENSE	338	268.44	79	1690	1363.55	81	.00	4057	2693.45	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	329	316.32	96	1645	1632.33	99	.00	3958	2325.67	41
22 **	RETIREMENT BENEFITS	329	316.32	96	1645	1632.33	99	.00	3958	2325.67	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1400	1327.68	95	7000	6638.40	95	.00	16805	10166.60	40
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	15	11.92	80	75	51.99	69	.00	186	134.01	28
23 **	HEALTH & LIFE INSURANCE	1510	1430.18	95	7550	7143.29	95	.00	18148	11004.71	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	11.28	125	45	57.17	127	.00	109	51.83	52
24 **	WORKERS' COMPENSATION	9	11.28	125	45	57.17	127	.00	109	51.83	52
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	25	22.20	89	.00	71	48.80	31
26 **	OTHER BENEFITS	5	5.55	111	25	22.20	89	.00	71	48.80	31
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	35	28.00	80	.00	84	56.00	33
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	35	28.00	80	.00	84	56.00	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	16.14	404	20	80.77	404	.00	50	30.77-	162
33 **	PROFESSIONAL SERVICES	4	16.14	404	20	80.77	404	.00	50	30.77-	162
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	272.00	0	.00	0	272.00-	0

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	272.00	0	.00	0	272.00-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	10	11.65	117	.00	32	20.35	36
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	215	198.35	92	.00	522	323.65	38
52 **	INSURANCE COVERAGES	45	42.00	93	225	210.00	93	.00	554	344.00	38
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.01	112	300	333.48	111	.00	725	391.52	46
53-02	MOBILE PHONE	0	52.27	0	0	196.72	0	.00	0	196.72-	0
53 **	COMMUNICATIONS	60	119.28	199	300	530.20	177	.00	725	194.80	73
55	PRINTING										
55-00	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.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	40	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	120	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	23.99	39	310	436.38	141	.00	750	313.62	58
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	23.99	39	310	436.38	141	.00	750	313.62	58
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	80	439.70	550	.00	200	239.70-	220
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	439.70	195	.00	550	110.30	80
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	6373.18	92	34530	33289.42	96	.00	82991	49701.58	40

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125524	128203.53	102	627620	650099.44	104	.00	1506297	856197.56	43
12 **	REGULAR SALARIES & WAGES	125524	128203.53	102	627620	650099.44	104	.00	1506297	856197.56	43
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	1509.95	40	18750	10265.10	55	.00	45000	34734.90	23
13 **	OTHER SALARIES & WAGES	3750	1509.95	40	18750	10265.10	55	.00	45000	34734.90	23
14	OVERTIME										
14-00	OVERTIME	6666	5860.16	88	33330	37600.43	113	.00	80000	42399.57	47
14 **	OVERTIME	6666	5860.16	88	33330	37600.43	113	.00	80000	42399.57	47
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	2507.56	121	.00	5000	2492.44	50
15-02	SICK PAY	166	.00	0	830	1762.17	212	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	22915	1070.30	5	.00	55000	53929.70	2
15 **	SPECIAL PAY	5165	.00	0	25825	5340.03	21	.00	62000	56659.97	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10398	9787.52	94	51990	50762.14	98	.00	124776	74013.86	41
21 **	FICA/MEDICARE EXPENSE	10398	9787.52	94	51990	50762.14	98	.00	124776	74013.86	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7261	7422.97	102	36305	38437.58	106	.00	87137	48699.42	44
22 **	RETIREMENT BENEFITS	7261	7422.97	102	36305	38437.58	106	.00	87137	48699.42	44
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	33273	31332.64	94	166365	161329.62	97	.00	399283	237953.38	40
23-02	DENTAL	1960	1819.46	93	9800	9409.18	96	.00	23531	14121.82	40
23-03	VISION	115	125.04	109	575	637.50	111	.00	1385	747.50	46
23-05	K.C. LIFE	176	160.02	91	880	806.42	92	.00	2113	1306.58	38
23-06	LONG TERM DISABILITY	470	313.60	67	2350	1555.55	66	.00	5643	4087.45	28
23 **	HEALTH & LIFE INSURANCE	35994	33750.76	94	179970	173738.27	97	.00	431955	258216.73	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5714.26	148	19350	28820.98	149	.00	46450	17629.02	62
24 **	WORKERS' COMPENSATION	3870	5714.26	148	19350	28820.98	149	.00	46450	17629.02	62
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	22.20	89	125	88.80	71	.00	300	211.20	30
26 **	OTHER BENEFITS	25	22.20	89	125	88.80	71	.00	300	211.20	30
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	78.00	60	650	377.00	58	.00	1560	1183.00	24
27 **	COMMUNITY CTR MEMBERSHIP	130	78.00	60	650	377.00	58	.00	1560	1183.00	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	455	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	455	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	297.00	102	1455	1092.54	75	.00	3500	2407.46	31
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	401.68	245	820	2415.10	295	.00	1970	445.10	123



FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	496	698.68	141	2480	3507.64	141	.00	5970	2462.36	59
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	160.20	39	2080	3072.00	148	.00	5000	1928.00	61
34-05	COMPUTER USER FEES	500	.00	0	2500	1703.00	68	.00	6000	4297.00	28
34 **	TECHNICAL SERVICES	916	160.20	18	4580	4775.00	104	.00	11000	6225.00	43
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1320.70	76	8640	4745.11	55	.00	20750	16004.89	23
41-02	GAS SERVICE	641	1097.36	171	3205	3358.94	105	.00	7700	4341.06	44
41-03	WATER & SEWER	266	192.31	72	1330	727.77	55	.00	3200	2472.23	23
41 **	UTILITY SERVICE	2635	2610.37	99	13175	8831.82	67	.00	31650	22818.18	28
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	681.85	91	3750	3290.80	88	.00	9000	5709.20	37
42 **	CLEANING SERVICES	750	681.85	91	3750	3290.80	88	.00	9000	5709.20	37
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	.00	0	25000	5249.84	21	.00	60000	54750.16	9
43-09	OFFICE EQUIPMENT	416	270.99	65	2080	4312.02	207	.00	5000	687.98	86
43-10	VEHICLE MAINTENANCE	1666	4512.14	271	8330	8022.35	96	.00	20000	11977.65	40
43-11	MACHINERY & EQUIPMENT	583	323.88	56	2915	976.45	34	.00	7000	6023.55	14
43-12	BUILDINGS & IMPROVEMENTS	1749	882.63	51	8745	6861.23	79	10740.00	21000	3398.77	84
43 **	REPAIR & MAINTENANCE	9414	5989.64	64	47070	25421.89	54	10740.00	113000	76838.11	32
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	2290	1551.82	68	.00	5500	3948.18	28
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	2290	1551.82	68	.00	5500	3948.18	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	304.00	91	1670	1520.00	91	.00	4017	2497.00	38
52-02	INLAND MARINE	0	.33	0	0	1.65	0	.00	2	.35	83
52-04	GENERAL LIABILITY	227	206.33	91	1135	1031.65	91	.00	2730	1698.35	38
52-05	AUTO	747	627.67	84	3735	3138.35	84	.00	8974	5835.65	35
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	485	443.35	91	.00	1170	726.65	38
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	7930	7210.00	91	.00	19035	11825.00	38
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	22335	20308.35	91	.00	53612	33303.65	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	7458	6730.67	90	37290	33653.35	90	.00	89540	55886.65	38
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	943.61	53	8870	4609.41	52	.00	21300	16690.59	22
53-02	MOBILE PHONE	1250	1034.83	83	6250	5163.36	83	.00	15000	9836.64	34
53 **	COMMUNICATIONS	3024	1978.44	65	15120	9772.77	65	.00	36300	26527.23	27
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	145	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	145	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	625	1740.05	278	.00	1500	240.05-	116
55 **	PRINTING	125	.00	0	625	1740.05	278	.00	1500	240.05-	116

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	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	290	.00	0	.00	700	700.00	0
58-04	MEALS	166	47.95	29	830	633.81	76	.00	2000	1366.19	32
58 **	TRAVEL/MEALS	349	47.95	14	1745	633.81	36	.00	4200	3566.19	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	450.27	89	2540	1870.34	74	.00	6100	4229.66	31
60-03	POSTAGE	125	54.65	44	625	493.85	79	.00	1500	1006.15	33
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	310	237.71	77	.00	750	512.29	32
60 **	OFFICE OPERATIONS	695	504.92	73	3475	2601.90	75	.00	8350	5748.10	31
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	24.69	7	1770	1213.48	69	.00	4250	3036.52	29
61-04	UNIFORMS & CLOTHING	1083	246.55	23	5415	4505.26	83	.00	13000	8494.74	35
61-07	MINOR EQUIPMENT PURCH	999	1394.24	140	4995	2445.99	49	.00	12000	9554.01	20
61-17	OTHER POLICE RELATED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	341.67	68	2500	2041.28	82	.00	6000	3958.72	34
61-26	HUMANE DISPOSAL	25	.00	0	125	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	.00	0	165	198.07	120	.00	400	201.93	50
61-28	VET SUPPLIES	750	1105.24	147	3750	4335.54	116	.00	9000	4664.46	48
61-29	MEALS PROVIDED	583	.00	0	2915	1639.44	56	.00	7000	5360.56	23
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	3112.39	63	24820	16379.06	66	.00	59600	43220.94	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	.00	0	16665	12169.79	73	.00	40000	27830.21	30
62 **	ENERGY USAGE	3333	.00	0	16665	12169.79	73	.00	40000	27830.21	30
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	36.80	147	125	53.79	43	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	36.80	147	125	53.79	43	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	150.00	120	625	1310.00	210	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	455.79	29	7915	11743.80	148	.00	19000	7256.20	62
67 **	DEVELOPMENT & TRAINING	1749	605.79	35	8745	13053.80	149	.00	21000	7946.20	62
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	129.00	315	205	129.00	63	.00	500	371.00	26
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	129.00	315	205	129.00	63	.00	500	371.00	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	215906.05	92	1177925	1133096.06	96	10740.00	2827335	1683498.94	41



FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	666	832.00	125	3330	3542.00	106	3000.00	8000	1458.00	82	
33-08	PAYROLL PROCESSING	116	447.54	386	580	2753.80	475	.00	1394	1359.80	198	
33 **	PROFESSIONAL SERVICES	782	1279.54	164	3910	6295.80	161	3000.00	9394	98.20	99	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	6666	2927.46	44	33330	19220.87	58	39516.52	80000	21262.61	73	
34 **	TECHNICAL SERVICES	6666	2927.46	44	33330	19220.87	58	39516.52	80000	21262.61	73	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1166	1253.91	108	5830	4588.77	79	.00	14000	9411.23	33	
41-02	GAS SERVICE	416	1009.10	243	2080	2582.60	124	.00	5000	2417.40	52	
41-03	WATER & SEWER	216	.00	0	1080	669.87	62	.00	2600	1930.13	26	
41 **	UTILITY SERVICE	1798	2263.01	126	8990	7841.24	87	.00	21600	13758.76	36	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	50	.00	0	250	.00	0	.00	600	600.00	0	
42 **	CLEANING SERVICES	50	.00	0	250	.00	0	.00	600	600.00	0	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	1666	249.50	15	8330	5719.00	69	.00	20000	14281.00	29	
43-09	OFFICE EQUIPMENT	50	.00	0	250	.00	0	.00	600	600.00	0	
43-10	VEHICLE MAINTENANCE	1458	295.58	20	7290	7182.71	99	1883.09-	17500	12200.38	30	
43-11	MACHINERY & EQUIPMENT	1374	.00	0	6870	528.55	8	.00	16500	15971.45	3	
43-12	BUILDINGS & IMPROVEMENTS	833	639.47	77	4165	3350.34	80	.00	10000	6649.66	34	
43 **	REPAIR & MAINTENANCE	5381	1184.55	22	26905	16780.60	62	1883.09-	64600	49702.49	23	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	441	321.27	73	2205	1285.08	58	.00	5300	4014.92	24	
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	2205	1285.08	58	.00	5300	4014.92	24	
52	INSURANCE COVERAGES											
52-01	PROPERTY	428	388.00	91	2140	1940.00	91	.00	5144	3204.00	38	
52-02	INLAND MARINE	6	7.33	122	30	36.65	122	.00	91	54.35	40	
52-04	GENERAL LIABILITY	185	168.67	91	925	843.35	91	.00	2232	1388.65	38	
52-05	AUTO	3716	3119.00	84	18580	15595.00	84	.00	44603	29008.00	35	
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	370	340.00	92	.00	898	558.00	38	
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	6080	5531.70	91	.00	14603	9071.30	38	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0	
52 **	INSURANCE COVERAGES	5625	4857.34	86	28125	24286.70	86	.00	67571	43284.30	36	
53	COMMUNICATIONS											
53-01	TELEPHONE	750	271.99	36	3750	1346.07	36	.00	9000	7653.93	15	
53-02	MOBILE PHONE	266	242.41	91	1330	968.35	73	.00	3200	2231.65	30	
53-03	INTERNET CONNECTION LINES	62	.00	0	310	342.56	111	.00	750	407.44	46	
53 **	COMMUNICATIONS	1078	514.40	48	5390	2656.98	49	.00	12950	10293.02	21	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	140	40.00	29	.00	350	310.00	11	
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	140	40.00	29	.00	350	310.00	11	
55	PRINTING											
55-00	PRINTING	28	.00	0	140	250.00	179	.00	350	100.00	71	

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	140	250.00	179	.00	350	100.00	71	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	830	309.44	37	.00	2000	1690.56	16	
58-04	MEALS	203	73.71	36	1015	529.27	52	.00	2450	1920.73	22	
58 **	TRAVEL/MEALS	369	73.71	20	1845	838.71	46	.00	4450	3611.29	19	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	48.39	14	1705	421.24	25	.00	4100	3678.76	10	
60-03	POSTAGE	16	.00	0	80	25.78	32	.00	200	174.22	13	
60 **	OFFICE OPERATIONS	357	48.39	14	1785	447.02	25	.00	4300	3852.98	10	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	898.55	30	15000	15537.92	104	1156.90-	36000	21618.98	40	
61-03	JANITORIAL SUPPLIES	208	.00	0	1040	560.96	54	.00	2500	1939.04	22	
61-04	UNIFORMS & CLOTHING	457	170.00	37	2285	1280.02	56	.00	5500	4219.98	23	
61-06	CHEMICALS	83	.00	0	415	180.29	43	.00	1000	819.71	18	
61-07	MINOR EQUIPMENT PURCH	875	.00	0	4375	966.41	22	.00	10500	9533.59	9	
61-16	OTHER FIRE/EMS RELATED	107	26.36	25	535	295.80	55	.00	1300	1004.20	23	
61-30	MISCELLANEOUS	0	1875.00	0	0	1934.97	0	.00	0	1934.97-	0	
61 **	OPERATING MATL/SUPPLIES	4730	2969.91	63	23650	20756.37	88	1156.90-	56800	37200.53	35	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	643.05	31	10415	9298.56	89	.00	25000	15701.44	37	
62-02	OIL & LUBRICANTS	166	.00	0	830	237.88	29	.00	2000	1762.12	12	
62 **	ENERGY USAGE	2249	643.05	29	11245	9536.44	85	.00	27000	17463.56	35	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	580	39.00	7	.00	1400	1361.00	3	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	580	39.00	7	.00	1400	1361.00	3	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	225.00	99	1140	760.00	67	.00	2750	1990.00	28	
67-02	DUES & MEMBERSHIPS	114	.00	0	570	150.00	26	.00	1375	1225.00	11	
67-03	TRAINING/TUITION	375	.00	0	1875	.00	0	.00	4500	4500.00	0	
67 **	DEVELOPMENT & TRAINING	717	225.00	31	3585	910.00	25	.00	8625	7715.00	11	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	.00	0	104165	.00	0	.00	250000	250000.00	0	
74 **	MACHINERY & EQUIPMENT	20833	.00	0	104165	.00	0	.00	250000	250000.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	216572	190821.76	88	1082860	972269.67	90	39476.53	2599354	1587607.80	39	

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	13727	13111.18	96	68635	64502.74	94	.00	164725	100222.26	39
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	68635	64502.74	94	.00	164725	100222.26	39
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	554.88	67	4165	5756.88	138	.00	10000	4243.12	58
13 **	OTHER SALARIES & WAGES	833	554.88	67	4165	5756.88	138	.00	10000	4243.12	58
14	OVERTIME										
14-00	OVERTIME	1000	671.95	67	5000	3501.30	70	.00	12000	8498.70	29
14 **	OVERTIME	1000	671.95	67	5000	3501.30	70	.00	12000	8498.70	29
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1209	990.78	82	6045	5124.74	85	.00	14514	9389.26	35
21 **	FICA/MEDICARE EXPENSE	1209	990.78	82	6045	5124.74	85	.00	14514	9389.26	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	1054.12	93	5645	5198.28	92	.00	13559	8360.72	38
22 **	RETIREMENT BENEFITS	1129	1054.12	93	5645	5198.28	92	.00	13559	8360.72	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	5271.64	94	27930	25748.46	92	.00	67037	41288.54	38
23-02	DENTAL	307	123.02	40	1535	615.10	40	.00	3685	3069.90	17
23-03	VISION	19	20.50	108	95	100.62	106	.00	235	134.38	43
23-05	K.C. LIFE	25	18.64	75	125	90.84	73	.00	306	215.16	30
23-06	LONG TERM DISABILITY	55	35.00	64	275	164.14	60	.00	664	499.86	25
23 **	HEALTH & LIFE INSURANCE	5992	5468.80	91	29960	26719.16	89	.00	71927	45207.84	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1300.16	125	5215	6072.31	116	.00	12520	6447.69	49
24 **	WORKERS' COMPENSATION	1043	1300.16	125	5215	6072.31	116	.00	12520	6447.69	49
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	20.00	100	100	51.00	51	.00	240	189.00	21
27 **	COMMUNITY CTR MEMBERSHIP	20	20.00	100	100	51.00	51	.00	240	189.00	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	830	2536.08	306	.00	2000	536.08	127
33-05	MEDICAL SERVICES	16	.00	0	80	.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	30	57.12	190	150	345.92	231	.00	360	14.08	96
33 **	PROFESSIONAL SERVICES	212	57.12	27	1060	2882.00	272	.00	2560	322.00-	113
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	330	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	330	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	10425.25	81	64580	44850.14	69	.00	155000	110149.86	29
41-02	GAS SERVICE	31	.00	0	155	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	10425.25	81	64735	44850.14	69	.00	155375	110524.86	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	830	1239.31	149	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	1089.01	131	.00	2000	910.99	55
42 **	CLEANING SERVICES	332	.00	0	1660	2328.32	140	.00	4000	1671.68	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	495.11	50	5000	5593.01	112	.00	12000	6406.99	47
43-11	MACHINERY & EQUIPMENT	1875	4189.16	223	9375	10943.25	117	.00	22500	11556.75	49
43-12	BUILDINGS & IMPROVEMENTS	83	81.69	98	415	446.84	108	.00	1000	553.16	45
43-13	TRAFFIC SIGNS	166	873.26	526	830	914.60	110	.00	2000	1085.40	46
43-14	STREET LIGHT MAINTENANCE	416	568.76	137	2080	1138.66	55	.00	5000	3861.34	23
43-15	RIGHT OF WAY MAINTENANCE	500	796.92	159	2500	1403.89	56	.00	6000	4596.11	23
43-16	STREETS/ASPHALT MAINT	1375	807.76	59	6875	10642.35	155	.00	16500	5857.65	65
43 **	REPAIR & MAINTENANCE	5451	7812.66	143	27255	31082.60	114	.00	65450	34367.40	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1040	604.42	58	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1665	604.42	36	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	315	291.65	93	.00	762	470.35	38
52-02	INLAND MARINE	79	77.33	98	395	386.65	98	.00	955	568.35	41
52-04	GENERAL LIABILITY	39	35.33	91	195	176.65	91	.00	468	291.35	38
52-05	AUTO	750	630.00	84	3750	3150.00	84	.00	9008	5858.00	35
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	80	73.35	92	.00	192	118.65	38
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	1300	1185.00	91	.00	3129	1944.00	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	6035	5263.30	87	.00	14514	9250.70	36
53	COMMUNICATIONS										
53-01	TELEPHONE	83	26.06	31	415	129.80	31	.00	1000	870.20	13
53-02	MOBILE PHONE	183	120.03	66	915	479.16	52	.00	2200	1720.84	22
53 **	COMMUNICATIONS	266	146.09	55	1330	608.96	46	.00	3200	2591.04	19
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	40	.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	40	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	36.18	302	60	73.18	122	.00	150	76.82	49
58 **	TRAVEL/MEALS	12	36.18	302	60	73.18	122	.00	150	76.82	49
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	100	87.30	87	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	20	1.86	9	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	140	89.16	64	.00	350	260.84	26
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	53.47	130	205	219.86	107	.00	500	280.14	44
61-05	SALT & SAND	1333	1677.93	126	6665	12361.93	186	209.79	16000	3428.28	79
61-06	CHEMICALS	83	204.62	247	415	590.33	142	.00	1000	409.67	59
61-07	MINOR EQUIPMENT PURCH	416	52.76	13	2080	2327.36	112	.00	5000	2672.64	47
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2080	1498.11	72	.00	5000	3501.89	30
61 **	OPERATING MATL/SUPPLIES	2289	1988.78	87	11445	16997.59	149	209.79	27500	10292.62	63
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	12500	10422.49	83	.00	30000	19577.51	35
62-02	OIL & LUBRICANTS	100	.00	0	500	471.06	94	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	.00	0	13000	10893.55	84	.00	31200	20306.45	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	900.00	439	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	205	900.00	439	.00	500	400.00-	180
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	1440.00	41	17500	16900.00	97	.00	42000	25100.00	40
89 **	OPERATING TRANSFERS OUT	3500	1440.00	41	17500	16900.00	97	.00	42000	25100.00	40
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	46130.61	85	272160	250399.63	92	209.79	653449	402839.58	38





FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	380.39	95	2000	1280.64	64	.00	4800	3519.36	27
41-02	GAS SERVICE	175	363.56	208	875	913.19	104	.00	2100	1186.81	44
41-03	WATER & SEWER	83	62.04	75	415	230.10	55	.00	1000	769.90	23
41 **	UTILITY SERVICE	658	805.99	123	3290	2423.93	74	.00	7900	5476.07	31
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	435	800.48	184	.00	1050	249.52	76
42 **	CLEANING SERVICES	87	.00	0	435	800.48	184	.00	1050	249.52	76
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	4.82	1	2500	2738.73	110	.00	6000	3261.27	46
43-11	MACHINERY & EQUIPMENT	16	117.96	737	80	138.73	173	.00	200	61.27	69
43 **	REPAIR & MAINTENANCE	598	122.78	21	2990	2877.46	96	.00	7200	4322.54	40
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	350	577.10	165	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	350	577.10	165	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	210	191.65	91	.00	507	315.35	38
52-04	GENERAL LIABILITY	30	27.67	92	150	138.35	92	.00	366	227.65	38
52-05	AUTO	187	157.00	84	935	785.00	84	.00	2244	1459.00	35
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	50	48.30	97	.00	128	79.70	38
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	865	791.65	92	.00	2087	1295.35	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	2210	1954.95	89	.00	5332	3377.05	37
53	COMMUNICATIONS										
53-01	TELEPHONE	383	52.12	14	1915	259.60	14	.00	4600	4340.40	6
53-02	MOBILE PHONE	100	50.82	51	500	202.74	41	.00	1200	997.26	17
53 **	COMMUNICATIONS	483	102.94	21	2415	462.34	19	.00	5800	5337.66	8
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	80	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	80	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.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	7.57	95	40	7.57	19	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	7.57	32	120	7.57	6	.00	300	292.43	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60-03	POSTAGE	12	3.45	29	60	18.01	30	.00	150	131.99	12
60 **	OFFICE OPERATIONS	37	3.45	9	185	18.01	10	.00	450	431.99	4

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	60	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	20	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	285	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	365	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	.00	0	3750	1843.36	49	.00	9000	7156.64	21
62-02	OIL & LUBRICANTS	16	.00	0	80	71.43	89	.00	200	128.57	36
62 **	ENERGY USAGE	766	.00	0	3830	1914.79	50	.00	9200	7285.21	21
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	2705	2708.70	100	.00	6500	3791.30	42
89 **	OPERATING TRANSFERS OUT	541	541.74	100	2705	2708.70	100	.00	6500	3791.30	42
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	12000.14	63	95455	67331.87	71	.00	229409	162077.13	29
FUND 101	TOTAL *****										
	GENERAL FUND	667087	600399.45	90	3335435	3081347.54	92	60207.32	8007685	4866130.14	39

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	18609	18684.80	100	93045	92988.95	100	.00	223314	130325.05	42	
12 **	REGULAR SALARIES & WAGES	18609	18684.80	100	93045	92988.95	100	.00	223314	130325.05	42	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	6666	4689.82	70	33330	19981.85	60	.00	80000	60018.15	25	
13 **	OTHER SALARIES & WAGES	6666	4689.82	70	33330	19981.85	60	.00	80000	60018.15	25	
14	OVERTIME											
14-00	OVERTIME	83	.00	0	415	140.71	34	.00	1000	859.29	14	
14 **	OVERTIME	83	.00	0	415	140.71	34	.00	1000	859.29	14	
15	SPECIAL PAY											
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0	
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	83	.00	0	415	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	916	.00	0	4580	.00	0	.00	11000	11000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2010	1651.61	82	10050	8094.05	81	.00	24122	16027.95	34	
21 **	FICA/MEDICARE EXPENSE	2010	1651.61	82	10050	8094.05	81	.00	24122	16027.95	34	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1439	1457.62	101	7195	7144.53	99	.00	17273	10128.47	41	
22 **	RETIREMENT BENEFITS	1439	1457.62	101	7195	7144.53	99	.00	17273	10128.47	41	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	8157	6335.74	78	40785	29628.56	73	.00	97891	68262.44	30	
23-02	DENTAL	497	414.84	84	2485	2074.20	84	.00	5969	3894.80	35	
23-03	VISION	23	20.50	89	115	102.50	89	.00	282	179.50	36	
23-05	K.C. LIFE	30	28.96	97	150	144.80	97	.00	368	223.20	39	
23-06	LONG TERM DISABILITY	88	52.00	59	440	259.34	59	.00	1065	805.66	24	
23 **	HEALTH & LIFE INSURANCE	8795	6852.04	78	43975	32209.40	73	.00	105575	73365.60	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	643	752.55	117	3215	3655.64	114	.00	7720	4064.36	47	
24 **	WORKERS' COMPENSATION	643	752.55	117	3215	3655.64	114	.00	7720	4064.36	47	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	8	11.10	139	40	44.40	111	.00	100	55.60	44	
26 **	OTHER BENEFITS	8	11.10	139	40	44.40	111	.00	100	55.60	44	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	213.00	0	.00	0	213.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	213.00	0	.00	0	213.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	55.42	27	.00	500	444.58	11	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	55.42	27	.00	500	444.58	11	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0	
33-03	CONSULTING/ENGINEERING	500	.00	0	2500	.00	0	.00	6000	6000.00	0	
33-05	MEDICAL SERVICES	250	.00	0	1250	402.00	32	.00	3000	2598.00	13	
33-08	PAYROLL PROCESSING	0	92.22	0	0	584.43	0	.00	0	584.43-	0	

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	833	92.22	11	4165	986.43	24	.00	10000	9013.57	10
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	39.75	24	830	221.25	27	.00	2000	1778.75	11
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	39.75	24	830	221.25	27	.00	2000	1778.75	11
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	2284.50	137	8330	7361.50	88	.00	20000	12638.50	37
35-02	EXERCISE INSTRUCTORS	33	.00	0	165	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	2284.50	85	13495	7361.50	55	.00	32400	25038.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	893.17	77	5830	3031.01	52	.00	14000	10968.99	22
41-03	WATER & SEWER	375	182.87	49	1875	765.81	41	.00	4500	3734.19	17
41 **	UTILITY SERVICE	1541	1076.04	70	7705	3796.82	49	.00	18500	14703.18	21
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1040	1226.76	118	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	1665	263.55	16	.00	4000	3736.45	7
43-10	VEHICLE MAINTENANCE	2250	40.17	2	11250	848.33	8	.00	27000	26151.67	3
43-11	MACHINERY & EQUIPMENT	416	127.84	31	2080	1179.55	57	.00	5000	3820.45	24
43-12	BUILDINGS & IMPROVEMENTS	583	111.00	19	2915	108.46	4	.00	7000	6891.54	2
43-25	PARKS RELATED	2083	1675.15	80	10415	9396.95	90	.00	25000	15603.05	38
43-27	BALL FIELD MAINTENANCE	125	122.58	98	625	153.72	25	.00	1500	1346.28	10
43-28	WALK TRAIL MAINTENANCE	83	.00	0	415	255.54	62	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	2076.74	34	30820	13432.86	44	.00	74000	60567.14	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	152.11	73	1040	1185.79	114	.00	2500	1314.21	47
44-04	MACHINERY & EQUIPMENT	666	.00	0	3330	1189.24	36	.00	8000	6810.76	15
44-06	LAND RENTALS	833	.00	0	4165	3421.00	82	.00	10000	6579.00	34
44-07	BUILDING	2291	2500.00	109	11455	12500.00	109	.00	27500	15000.00	46
44 **	RENTALS - OPER & CAPITAL	3998	2652.11	66	19990	18296.03	92	.00	48000	29703.97	38
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	40	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	113.00	98	575	565.00	98	.00	1390	825.00	41
52-02	INLAND MARINE	15	14.67	98	75	73.35	98	.00	183	109.65	40
52-04	GENERAL LIABILITY	56	54.67	98	280	273.35	98	.00	676	402.65	40
52-05	AUTO	213	207.33	97	1065	1036.65	97	.00	2562	1525.35	41
52-06	CRIME	32	29.00	91	160	145.00	91	.00	385	240.00	38
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	2605	2370.00	91	.00	6258	3888.00	38
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	5800	4463.35	77	.00	13954	9490.65	32

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				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	163.25	79	1040	1083.22	104	.00	2500	1416.78	43
53-02	MOBILE PHONE	333	304.65	92	1665	1216.54	73	.00	4000	2783.46	30
53 **	COMMUNICATIONS	541	467.90	87	2705	2299.76	85	.00	6500	4200.24	35
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	830	115.00	14	.00	2000	1885.00	6
54 **	ADVERTISING	166	.00	0	830	115.00	14	.00	2000	1885.00	6
55	PRINTING										
55-00	PRINTING	266	.00	0	1330	451.00	34	.00	3200	2749.00	14
55 **	PRINTING	266	.00	0	1330	451.00	34	.00	3200	2749.00	14
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	1040	.00	0	.00	2500	2500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	256.18	388	330	337.86	102	.00	800	462.14	42
58 **	TRAVEL/MEALS	274	256.18	94	1370	337.86	25	.00	3300	2962.14	10
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	161.51	162	500	513.96	103	.00	1200	686.04	43
60-03	POSTAGE	8	1.84	23	40	9.66	24	.00	100	90.34	10
60 **	OFFICE OPERATIONS	108	163.35	151	540	523.62	97	.00	1300	776.38	40
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	25.26	101	125	25.26	20	.00	300	274.74	8
61-03	JANITORIAL SUPPLIES	41	26.78	65	205	77.80	38	.00	500	422.20	16
61-04	UNIFORMS & CLOTHING	250	.00	0	1250	1510.29	121	.00	3000	1489.71	50
61-06	CHEMICALS	208	209.93	101	1040	531.82	51	.00	2500	1968.18	21
61-07	MINOR EQUIPMENT PURCH	166	292.48	176	830	442.47	53	.00	2000	1557.53	22
61-15	OTHER RECREATION RELATED	1000	1013.47	101	5000	2976.32	60	.00	12000	9023.68	25
61-18	OTHER PARK & REC RELATED	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	40	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	1567.92	90	8695	5563.96	64	.00	20900	15336.04	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	6250	3937.89	63	.00	15000	11062.11	26
62-02	OIL & LUBRICANTS	58	30.98	53	290	538.47	186	.00	700	161.53	77
62 **	ENERGY USAGE	1308	30.98	2	6540	4476.36	68	.00	15700	11223.64	29
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	1455	615.00	42	.00	3500	2885.00	18
67-02	DUES & MEMBERSHIPS	100	75.00	75	500	725.00	145	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	75.00	19	1955	1340.00	69	.00	4700	3360.00	29

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	195.14	94	1040	647.71	62	.00	2500	1852.29	26
69-04	ASSESSMENT LIST	208	4.21	2	1040	464.72	45	.00	2500	2035.28	19
69 **	MISCELLANEOUS FEES	416	199.35	48	2080	1112.43	54	.00	5000	3887.57	22
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	673.65	40	8330	2610.36	31	.00	20000	17389.64	13
73 **	SYSTEM IMPROVEMENTS	1666	673.65	40	8330	2610.36	31	.00	20000	17389.64	13
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
89-06	TRANSFER TO WATER	83	.00	0	415	.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	2915	2500.00	86	.00	7000	4500.00	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	47195.90	74	320350	234416.54	73	.00	769158	534741.46	31





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				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	20	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	20	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.47	6	40	.47	1	.00	100	99.53	1
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.47	1	325	.47	0	.00	800	799.53	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	540	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	57.25	23	1250	1867.46	149	.00	3000	1132.54	62
61 **	OPERATING MATL/SUPPLIES	391	57.25	15	1955	1867.46	96	.00	4700	2832.54	40
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	230	333.00	145	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	230	333.00	145	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4478.18	91	24730	24012.01	97	.00	59447	35434.99	40
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	51674.08	75	345080	258428.55	75	.00	828605	570176.45	31

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	208	193.00	93	1040	516.00	50	.00	2500	1984.00	21
43 **	REPAIR & MAINTENANCE	208	193.00	93	1040	516.00	50	.00	2500	1984.00	21
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3014.83	117	12915	15117.59	117	.00	31000	15882.41	49
53 **	COMMUNICATIONS	2583	3014.83	117	12915	15117.59	117	.00	31000	15882.41	49
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	135.00	16	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	135.00	16	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	1.89	24	40	13.75	34	.00	100	86.25	14
69 **	MISCELLANEOUS FEES	8	1.89	24	40	13.75	34	.00	100	86.25	14
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	15750	15750.00	100	.00	37800	22050.00	42
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	15750	15750.00	100	.00	37800	22050.00	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6359.72	104	30575	31532.34	103	.00	73400	41867.66	43
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6359.72	104	30575	31532.34	103	.00	73400	41867.66	43

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	458	.00	0	2290	.00	0	.00	5500	5500.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	1568.00	38	20830	1744.39	8	2900.48	50000	45355.13	9
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	1568.00	36	21870	1744.39	8	2900.48	52500	47855.13	9
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	4165	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	290	600.00	207	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	2080	875.00	42	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	2370	1475.00	62	.00	5700	4225.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1568.00	22	35270	3219.39	9	2900.48	84700	78580.13	7
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1568.00	22	35270	3219.39	9	2900.48	84700	78580.13	7

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	33 PROFESSIONAL SERVICES										
	33-03 CONSULTING/ENGINEERING	0	.00	0	0	13844.73	0	.00	0	13844.73-	0
	33-20 OTHER	0	4458.50	0	0	4458.50	0	.00	0	4458.50-	0
	33 ** PROFESSIONAL SERVICES	0	4458.50	0	0	18303.23	0	.00	0	18303.23-	0
	34 TECHNICAL SERVICES										
	34-03 DEMOLITIONS	5000	.00	0	25000	2653.80	11	.00	60000	57346.20	4
	34 ** TECHNICAL SERVICES	5000	.00	0	25000	2653.80	11	.00	60000	57346.20	4
	45 BUILDING SERV/MATL										
	45-01 BUILDING RELATED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	45-04 STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
	45-10 COMMUNITY IMPROVEMENTS	16666	19948.65	120	83330	151069.63	181	.00	200000	48930.37	76
	45 ** BUILDING SERV/MATL	17499	19948.65	114	87495	151069.63	173	.00	210000	58930.37	72
	60 OFFICE OPERATIONS										
	60-03 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	60 ** OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61 OPERATING MATL/SUPPLIES										
	61-07 MINOR EQUIPMENT PURCH	1249	.00	0	6245	.00	0	.00	15000	15000.00	0
	61 ** OPERATING MATL/SUPPLIES	1249	.00	0	6245	.00	0	.00	15000	15000.00	0
	69 MISCELLANEOUS FEES										
	69-01 BANK/TRANSACTION CHARGES	133	130.73	98	665	696.72	105	.00	1600	903.28	44
	69 ** MISCELLANEOUS FEES	133	130.73	98	665	696.72	105	.00	1600	903.28	44
	71 LAND PURCHASES										
	71-00 LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	71 ** LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	72 BUILDINGS PURCHASED										
	72-00 BUILDINGS	13333	.00	0	66665	.00	0	.00	160000	160000.00	0
	72 ** BUILDINGS	13333	.00	0	66665	.00	0	.00	160000	160000.00	0
	73 IMPROVEMENTS										
	73-00 SYSTEM IMPROVEMENTS	8333	.00	0	41665	115.26	0	.00	100000	99884.74	0
	73 ** SYSTEM IMPROVEMENTS	8333	.00	0	41665	115.26	0	.00	100000	99884.74	0
	74 MACHINERY & EQUIPMENT										
	74-02 VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	89 OPERATING TRANSFERS OUT										
	89-01 TRANSFER TO GENERAL	860	860.38	100	4300	4301.90	100	.00	10325	6023.10	42
	89-04 TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
	89-05 TRANSFER TO POLLUTION	54166	.00	0	270830	.00	0	.00	650000	650000.00	0
	89-07 TRANSFER TO GOLF	41666	.00	0	208330	68318.70	33	.00	500000	431681.30	14
	89 ** OPERATING TRANSFERS OUT	96692	860.38	1	483460	72620.60	15	.00	1160325	1087704.40	6
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	142239	25398.26	18	711195	245459.24	35	.00	1706925	1461465.76	14
FUND	220 TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	25398.26	18	711195	245459.24	35	.00	1706925	1461465.76	14

FUND 230 TRANSPORTATION TRUST		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	51.66	0	0	51.66	0	.00	0	51.66-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	51.66	646	40	51.66	129	.00	100	48.34	52
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	3448.59	118	14580	7566.09	52	.00	35000	27433.91	22
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	3448.59	110	15620	7566.09	48	.00	37500	29933.91	20
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	5519.19	8	354165	1094754.79	309	.00	850000	244754.79-	129
45 **	BUILDING SERV/MATL	70833	5519.19	8	354165	1094754.79	309	.00	850000	244754.79-	129
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	59.22	24	1250	685.89	55	.00	3000	2314.11	23
69 **	MISCELLANEOUS FEES	250	59.22	24	1250	685.89	55	.00	3000	2314.11	23
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	581.98	0	0	28138.02-	0	.00	0	28138.02	0
73 **	IMPROVEMENTS	0	581.98	0	0	28138.02-	0	.00	0	28138.02	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	9910.64	13	378575	1076170.41	284	.00	908600	167570.41-	118
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	9910.64	13	378575	1076170.41	284	.00	908600	167570.41-	118

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	16625	.00	0	.00	39900	39900.00	0
54 **	ADVERTISING	3325	.00	0	16625	.00	0	.00	39900	39900.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.23	0	0	7.30	0	.00	10	2.70	73
69 **	MISCELLANEOUS FEES	0	1.23	0	0	7.30	0	.00	10	2.70	73
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	160	164.35	103	.00	394	229.65	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	160	164.35	103	.00	394	229.65	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.10	1	16785	171.65	1	.00	40304	40132.35	0
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.10	1	16785	171.65	1	.00	40304	40132.35	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	23368.14	100	117175	115391.49	99	.00	281220	165828.51	41
12 **	REGULAR SALARIES & WAGES	23435	23368.14	100	117175	115391.49	99	.00	281220	165828.51	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	1656.00	110	7500	5177.73	69	.00	18000	12822.27	29
13 **	OTHER SALARIES & WAGES	1500	1656.00	110	7500	5177.73	69	.00	18000	12822.27	29
14	OVERTIME										
14-00	OVERTIME	1666	333.39	20	8330	2075.03	25	.00	20000	17924.97	10
14 **	OVERTIME	1666	333.39	20	8330	2075.03	25	.00	20000	17924.97	10
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1822.62	89	10300	8797.21	85	.00	24726	15928.79	36
21 **	FICA/MEDICARE EXPENSE	2060	1822.62	89	10300	8797.21	85	.00	24726	15928.79	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1815.39	95	9575	8997.42	94	.00	22984	13986.58	39
22 **	RETIREMENT BENEFITS	1915	1815.39	95	9575	8997.42	94	.00	22984	13986.58	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6535.24	94	34855	32690.26	94	.00	83660	50969.74	39
23-02	DENTAL	327	304.72	93	1635	1524.42	93	.00	3931	2406.58	39
23-03	VISION	27	28.70	106	135	141.45	105	.00	329	187.55	43
23-05	K.C. LIFE	40	31.28	78	200	154.82	77	.00	490	335.18	32
23-06	LONG TERM DISABILITY	93	61.16	66	465	288.48	62	.00	1117	828.52	26
23 **	HEALTH & LIFE INSURANCE	7458	6961.10	93	37290	34799.43	93	.00	89527	54727.57	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2309.29	123	9405	10995.08	117	.00	22576	11580.92	49
24 **	WORKERS' COMPENSATION	1881	2309.29	123	9405	10995.08	117	.00	22576	11580.92	49
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	6.00	0	0	24.00	0	.00	0	24.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	24.00	0	.00	0	24.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	.00	0	185	160.00	87	.00	450	290.00	36
33-08	PAYROLL PROCESSING	33	89.15	270	165	538.49	326	.00	400	138.49-	135
33 **	PROFESSIONAL SERVICES	153	89.15	58	765	698.49	91	.00	1850	1151.51	38

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	22.50	6	1875	675.00	36	.00	4500	3825.00	15
34 **	TECHNICAL SERVICES	375	22.50	6	1875	675.00	36	.00	4500	3825.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	47.81	72	330	156.44	47	.00	800	643.56	20
41-02	GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	47.81	65	370	156.44	42	.00	900	743.56	17
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1080	1962.47	182	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1040	1560.39	150	.00	2500	939.61	62
42 **	CLEANING SERVICES	424	.00	0	2120	3522.86	166	.00	5100	1577.14	69
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	317.23	76	2080	1032.21	50	.00	5000	3967.79	21
43-11	MACHINERY & EQUIPMENT	541	207.04	38	2705	4032.52	149	.00	6500	2467.48	62
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	524.27	46	5655	5064.73	90	.00	13600	8535.27	37
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	3.35	0	.00	10	6.65	34
52-02	INLAND MARINE	43	42.67	99	215	213.35	99	.00	527	313.65	41
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	397	385.67	97	1985	1928.35	97	.00	4765	2836.65	41
52-06	CRIME	24	22.00	92	120	110.00	92	.00	289	179.00	38
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	1955	1778.35	91	.00	4694	2915.65	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	806.68	94	4275	4033.40	94	.00	10285	6251.60	39
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.80	30	1250	378.69	30	.00	3000	2621.31	13
53-02	MOBILE PHONE	208	153.91	74	1040	629.61	61	.00	2500	1870.39	25
53 **	COMMUNICATIONS	458	229.71	50	2290	1008.30	44	.00	5500	4491.70	18
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0



FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	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	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	40	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	38.95	243	80	68.93	86	.00	200	131.07	35
61-06	CHEMICALS	16	21.40	134	80	21.40	27	.00	200	178.60	11
61-07	MINOR EQUIPMENT PURCH	166	151.58	91	830	805.56	97	.00	2000	1194.44	40
61-18	OTHER PUBLIC WRKS RELATED	125	41.75	33	625	194.70	31	.00	1500	1305.30	13
61 **	OPERATING MATL/SUPPLIES	323	253.68	79	1615	1090.59	68	.00	3900	2809.41	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	8330	7680.03	92	.00	20000	12319.97	38
62-02	OIL & LUBRICANTS	58	.00	0	290	40.57	14	.00	700	659.43	6
62 **	ENERGY USAGE	1724	.00	0	8620	7720.60	90	.00	20700	12979.40	37
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 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	10830	10833.70	100	.00	26000	15166.30	42
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	10830	10833.70	100	.00	26000	15166.30	42
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	42412.47	88	240065	221061.50	92	.00	576368	355306.50	38
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	42412.47	88	240065	221061.50	92	.00	576368	355306.50	38

FUND 260 COMMUNITY DEVELOPMENT		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	500	.00	0	2500	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.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	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	2500	3000.00	120	.00	6000	3000.00	50
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	2500	3000.00	120	.00	6000	3000.00	50

FUND 270 PUBLIC SAFETY SALES TAX		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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	3923.04	51	38745	36912.97	95	6494.10-	93000	62581.13	33
61 **	OPERATING MATL/SUPPLIES	7749	3923.04	51	38745	36912.97	95	6494.10-	93000	62581.13	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	94.62	114	415	508.39	123	.00	1000	491.61	51
69 **	MISCELLANEOUS FEES	83	94.62	114	415	508.39	123	.00	1000	491.61	51
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	37915	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	37915	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	34397.82	89	193750	179261.46	93	.00	465000	285738.54	39
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	34397.82	89	193750	179261.46	93	.00	465000	285738.54	39
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	38415.48	70	274990	216682.82	79	67767.92-	660000	511085.10	23
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	38415.48	70	274990	216682.82	79	67767.92-	660000	511085.10	23

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	100.97	61	830	572.20	69	.00	2000	1427.80	29
69 **	MISCELLANEOUS FEES	166	100.97	61	830	572.20	69	.00	2000	1427.80	29
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	489170	491011.45	100	.00	1174008	682996.55	42
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	125000	100000.00	80	.00	300000	200000.00	33
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	614170	591011.45	96	.00	1474008	882996.55	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98143.26	80	615000	591583.65	96	.00	1476008	884424.35	40
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98143.26	80	615000	591583.65	96	.00	1476008	884424.35	40

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22491.54	96	117735	105450.40	90	.00	282578	177127.60	37
12 **	REGULAR SALARIES & WAGES	23547	22491.54	96	117735	105450.40	90	.00	282578	177127.60	37
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	38022.17	106	179955	191296.71	106	.00	431905	240608.29	44
13 **	OTHER SALARIES & WAGES	35991	38022.17	106	179955	191296.71	106	.00	431905	240608.29	44
14	OVERTIME										
14-00	OVERTIME	49	.00	0	245	.00	0	.00	600	600.00	0
14 **	OVERTIME	49	.00	0	245	.00	0	.00	600	600.00	0
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	4375	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	4375	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4522.02	99	22780	22595.65	99	.00	54704	32108.35	41
21 **	FICA/MEDICARE EXPENSE	4556	4522.02	99	22780	22595.65	99	.00	54704	32108.35	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1709.90	94	9075	7733.64	85	.00	21797	14063.36	36
22 **	RETIREMENT BENEFITS	1815	1709.90	94	9075	7733.64	85	.00	21797	14063.36	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	5677.36	106	26700	22695.36	85	.00	64099	41403.64	35
23-02	DENTAL	306	285.66	93	1530	1294.46	85	.00	3686	2391.54	35
23-03	VISION	13	12.30	95	65	61.50	95	.00	188	126.50	33
23-05	K.C. LIFE	30	26.96	90	150	122.16	81	.00	370	247.84	33
23-06	LONG TERM DISABILITY	81	62.05	77	405	265.64	66	.00	990	724.36	27
23 **	HEALTH & LIFE INSURANCE	5770	6064.33	105	28850	24439.12	85	.00	69333	44893.88	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1189.83	188	3170	5637.94	178	.00	7645	2007.06	74
24 **	WORKERS' COMPENSATION	634	1189.83	188	3170	5637.94	178	.00	7645	2007.06	74
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	367.00	120	1535	1295.00	84	.00	3700	2405.00	35
27 **	COMMUNITY CTR MEMBERSHIP	307	367.00	120	1535	1295.00	84	.00	3700	2405.00	35
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	535.00	199	1345	1671.00	124	.00	3250	1579.00	51
33-08	PAYROLL PROCESSING	447	476.74	107	2235	2805.56	126	.00	5364	2558.44	52
33 **	PROFESSIONAL SERVICES	716	1011.74	141	3580	4476.56	125	.00	8614	4137.44	52
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	59.00	28	1040	906.39	87	.00	2500	1593.61	36

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	59.00	28	1040	906.39	87	.00	2500	1593.61	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	5320.62	71	37500	22052.27	59	.00	90000	67947.73	25
41-02	GAS SERVICE	2916	6607.65	227	14580	19832.02	136	.00	35000	15167.98	57
41-03	WATER & SEWER	1666	1323.88	80	8330	5527.86	66	.00	20000	14472.14	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	13252.15	110	60410	47412.15	79	.00	145000	97587.85	33
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	84.88	102	415	169.12	41	.00	1000	830.88	17
43-02	CONTRACTS-BLDG & EQUIP	0	216.50	0	0	3872.89	0	.00	0	3872.89	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	1528.73	368	.00	1000	528.73	153
43-12	BUILDINGS & IMPROVEMENTS	541	76.00	14	2705	4096.90	152	.00	6500	2403.10	63
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	377.38	53	3535	9667.64	274	.00	8500	1167.64	114
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	10905	9896.65	91	.00	26173	16276.35	38
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	7970	7235.00	91	.00	19134	11899.00	38
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	720	663.35	92	.00	1749	1085.65	38
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	11835	10766.70	91	.00	28423	17656.30	38
52 **	INSURANCE COVERAGES	6286	5712.34	91	31430	28561.70	91	.00	75479	46917.30	38
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	3750	4250.00	113	.00	9000	4750.00	47
53-02	MOBILE PHONE	110	52.27	48	550	194.98	36	.00	1320	1125.02	15
53-03	INTERNET SERVICE	125	.00	0	625	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	902.27	92	4925	4444.98	90	.00	11820	7375.02	38
54	ADVERTISING										
54-00	ADVERTISING	333	167.32	50	1665	337.32	20	.00	4000	3662.68	8
54 **	ADVERTISING	333	167.32	50	1665	337.32	20	.00	4000	3662.68	8
55	PRINTING										
55-00	PRINTING	458	693.86	152	2290	3697.99	162	.00	5500	1802.01	67
55 **	PRINTING	458	693.86	152	2290	3697.99	162	.00	5500	1802.01	67
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	750	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	165	59.52	36	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	915	59.52	7	.00	2200	2140.48	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	55.00	13	2080	1027.10	49	.00	5000	3972.90	21
60-03	POSTAGE	41	125.00	305	205	132.78	65	.00	500	367.22	27

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	180.00	39	2285	1159.88	51	.00	5500	4340.12	21
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	2866.12	115	12500	8438.98	68	.00	30000	21561.02	28
61-04	UNIFORMS & CLOTHING	1432	318.27	22	7160	2898.33	41	.00	17200	14301.67	17
61-06	CHEMICALS	1457	211.43	15	7285	3143.79	43	.00	17500	14356.21	18
61-07	MINOR EQUIPMENT PURCH	1250	768.50	62	6250	3443.06	55	.00	15000	11556.94	23
61-15	OTHER RECREATION RELATED	1957	4031.26	206	9785	7788.46	80	.00	23500	15711.54	33
61-30	MISCELLANEOUS	83	750.11	904	415	1935.61	466	.00	1000	935.61	194
61 **	OPERATING MATL/SUPPLIES	8720	8945.69	103	43600	27648.23	63	.00	104700	77051.77	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	300.00	103	1455	300.00	21	.00	3500	3200.00	9
67-02	DUES & MEMBERSHIPS	41	13.83	34	205	13.83	7	.00	500	486.17	3
67 **	DEVELOPMENT & TRAINING	332	313.83	95	1660	313.83	19	.00	4000	3686.17	8
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	5388.99	144	18750	27823.75	148	.00	45000	17176.25	62
69 **	MISCELLANEOUS FEES	3750	5388.99	144	18750	27823.75	148	.00	45000	17176.25	62
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	111371.36	102	545260	514958.40	94	.00	1309075	794116.60	39
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	111371.36	102	545260	514958.40	94	.00	1309075	794116.60	39

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	118330	280003.90	237	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	59165	141668.80	239	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	59165	141668.80	239	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	229165	851233.85	372	.00	550000	301233.85-	155
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	59165	141668.80	239	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	118330	283337.62	239	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	643320	1839581.77	286	.00	1544000	295581.77-	119
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
89 **	OPERATING TRANSFERS OUT	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	646095	1842359.87	285	.00	1550667	291692.87-	119
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	646095	1842359.87	285	.00	1550667	291692.87-	119



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	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	4300	3710.77	86	.00	10320	6609.23	36

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	416	460.00	111	2080	690.00	33	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	460.00	111	2080	690.00	33	.00	5000	4310.00	14
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18624	.00	0	93120	27245.64	29	.00	223492	196246.36	12
45 **	BUILDING SERV/MATL	18624	.00	0	93120	27245.64	29	.00	223492	196246.36	12
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	669.00	4	96245	28980.64	30	.00	231000	202019.36	13
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	669.00	4	96245	28980.64	30	.00	231000	202019.36	13

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	1190.00	190	3125	15184.15	486	.00	7500	7684.15-	203
33 **	PROFESSIONAL SERVICES	625	1190.00	190	3125	15184.15	486	.00	7500	7684.15-	203
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	11665	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	11665	.00	0	.00	28000	28000.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	1040	1041.85	100	.00	2500	1458.15	42
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1040	1041.85	100	.00	2500	1458.15	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	1398.37	44	15830	16226.00	103	.00	38000	21774.00	43
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	1398.37	44	15830	16226.00	103	.00	38000	21774.00	43

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	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
33 **	PROFESSIONAL SERVICES	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	19580	16500.00	84	.00	47000	30500.00	35

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

FUND 353 WATER SYSTEM IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS									
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	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	115.00	0	.00	0	115.00-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	115.00	0	.00	0	115.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	115.00	0	.00	0	115.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	208330	500000.00	240	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	278750	338253.75	121	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	2080	800.00	39	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	489160	839053.75	172	.00	1174008	334954.25	72



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



FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	6580.51	395	8330	17714.41	213	.00	20000	2285.59	89
33-03	CONSULTING/ENGINEERING	2500	.00	0	12500	7500.00	60	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	74.00	164	225	74.00	33	.00	550	476.00	14
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	139.10	168	415	838.49	202	.00	1000	161.51	84
33 **	PROFESSIONAL SERVICES	4294	6793.61	158	21470	26126.90	122	.00	51550	25423.10	51
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	830	430.64	52	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	.00	0	1665	1506.83	91	.00	4000	2493.17	38
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	4165	350.00	8	.00	10000	9650.00	4
34 **	TECHNICAL SERVICES	1332	.00	0	6660	2287.47	34	.00	16000	13712.53	14
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	11859.43	81	72915	42629.59	59	.00	175000	132370.41	24
41-02	GAS SERVICE	541	1564.71	289	2705	3558.54	132	.00	6500	2941.46	55
41-03	WATER & SEWER	3750	481.20	13	18750	2068.63	11	.00	45000	42931.37	5
41 **	UTILITY SERVICE	18874	13905.34	74	94370	48256.76	51	.00	226500	178243.24	21
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2080	4237.25	204	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1080	1593.94	148	.00	2600	1006.06	61
42 **	CLEANING SERVICES	632	.00	0	3160	5831.19	185	.00	7600	1768.81	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	.00	0	4580	3397.76	74	.00	11000	7602.24	31
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1559.66	134	5830	3730.05	64	.00	14000	10269.95	27
43-11	MACHINERY & EQUIPMENT	3750	1456.56	39	18750	9680.71	52	.88-	45000	35320.17	22
43-12	BUILDINGS & IMPROVEMENTS	5000	568.44	11	25000	6207.43	25	5397.00-	60000	59189.57	1
43-21	WATER SYSTEM	64333	14866.05	23	321665	241522.89	75	16004.46	772000	514472.65	33
43 **	REPAIR & MAINTENANCE	75331	18450.71	25	376655	264538.84	70	10606.58	904000	628854.58	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	1410.82	282	2500	3055.67	122	.00	6000	2944.33	51
44-04	MACHINERY & EQUIPMENT	1333	6500.00	488	6665	15806.33	237	.00	16000	193.67	99
44 **	RENTALS - OPER & CAPITAL	1833	7910.82	432	9165	18862.00	206	.00	22000	3138.00	86
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	8650	9141.65	106	.00	20760	11618.35	44
52-02	INLAND MARINE	45	44.00	98	225	220.00	98	.00	544	324.00	40
52-04	GENERAL LIABILITY	1257	1221.00	97	6285	6105.00	97	.00	15091	8986.00	41
52-05	AUTO	449	436.33	97	2245	2181.65	97	.00	5393	3211.35	41

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	25.67	92	140	128.35	92	.00	337	208.65	38
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	2280	2075.00	91	.00	5476	3401.00	38
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	19825	19851.65	100	.00	47601	27749.35	42
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	263.09	14	9165	1163.98	13	.00	22000	20836.02	5
53-02	MOBILE PHONE	708	514.39	73	3540	3253.03	92	.00	8500	5246.97	38
53 **	COMMUNICATIONS	2541	777.48	31	12705	4417.01	35	.00	30500	26082.99	15
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	830	369.00	45	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	830	369.00	45	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	292.14	84	1750	1198.72	69	.00	4200	3001.28	29
55 **	PRINTING	350	292.14	84	1750	1198.72	69	.00	4200	3001.28	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	500	.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	165	.00	0	.00	400	400.00	0
58-04	MEALS	125	29.91	24	625	414.22	66	.00	1500	1085.78	28
58 **	TRAVEL/MEALS	258	29.91	12	1290	414.22	32	.00	3100	2685.78	13
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	198.12	68	1455	1447.54	100	.00	3500	2052.46	41
60-03	POSTAGE	750	638.80	85	3750	2867.28	77	.00	9000	6132.72	32
60-20	MISCELLANEOUS SUPPLIES	41	13.92	34	205	13.92	7	.00	500	486.08	3
60 **	OFFICE OPERATIONS	1082	850.84	79	5410	4328.74	80	.00	13000	8671.26	33
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	101.40	44	1165	573.10	49	.00	2800	2226.90	21
61-04	LAB SUPPLIES	1583	936.21	59	7915	6231.16	79	.00	19000	12768.84	33
61-06	CHEMICALS	15833	13511.78	85	79165	67358.33	85	2970.34	190000	119671.33	37
61-07	MINOR EQUIPMENT PURCH	666	191.61	29	3330	1288.26	39	.00	8000	6711.74	16
61-18	OTHER PUBLIC WRKS RELATED	1666	1730.81	104	8330	2859.90	34	.00	20000	17140.10	14
61-30	MISCELLANEOUS	266	56.55	21	1330	10773.85	810	.00	3200	7573.85	337
61 **	OPERATING MATL/SUPPLIES	20288	16528.36	82	101440	89084.60	88	2970.34	243500	151445.06	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	16940.58	2544	3330	12448.50	374	41488.58	8000	45937.08	674
62-02	OIL & LUBRICANTS	166	873.05	526	830	1162.34	140	.00	2000	837.66	58
62 **	ENERGY USAGE	832	17813.63	2141	4160	13610.84	327	41488.58	10000	45099.42	551
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	500	75.00	15	.00	1200	1125.00	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	250	90.00	36	.00	600	510.00	15
67-03	TRAINING/TUITION	150	350.00	233	750	500.00	67	.00	1800	1300.00	28
67 **	DEVELOPMENT & TRAINING	300	350.00	117	1500	665.00	44	.00	3600	2935.00	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2514.28	147	8540	12251.26	144	.00	20500	8248.74	60
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	104.95	42	1250	2174.80	174	.00	3000	825.20	73
69 **	MISCELLANEOUS FEES	1983	2619.23	132	9915	14426.06	146	.00	23800	9373.94	61
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	208330	31452.26	15	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	208330	31452.26	15	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1250	340.22	27	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	1250	340.22	27	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75604.27	130	291665	353508.80	121	.00	700000	346491.20	51
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75604.27	130	291665	353508.80	121	.00	700000	346491.20	51
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	381250	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	359820	422805.71	118	.00	863568	440762.29	49
86-05	TRUSTEE & DS FEES	397	.00	0	1985	1675.00	84	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	743055	424480.71	57	.00	1783343	1358862.29	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42
89-10	TRANSFER TO CONST SERVICE	5166	1440.00	28	25830	16510.00	64	.00	62000	45490.00	27
89 **	OPERATING TRANSFERS OUT	20166	16440.00	82	100830	91510.00	91	.00	242000	150490.00	38
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	253613.54	53	2406370	1782490.59	74	55065.50	5775622	3938065.91	32
FUND 510	TOTAL *****										
	WATER	481274	253613.54	53	2406370	1782490.59	74	55065.50	5775622	3938065.91	32

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	29599	30984.68	105	147995	155629.01	105	.00	355197	199567.99	44
12 **	REGULAR SALARIES & WAGES	29599	30984.68	105	147995	155629.01	105	.00	355197	199567.99	44
14	OVERTIME										
14-00	OVERTIME	2500	822.48	33	12500	5543.69	44	.00	30000	24456.31	19
14 **	OVERTIME	2500	822.48	33	12500	5543.69	44	.00	30000	24456.31	19
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2080	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2321.70	93	12435	11483.39	92	.00	29850	18366.61	39
21 **	FICA/MEDICARE EXPENSE	2487	2321.70	93	12435	11483.39	92	.00	29850	18366.61	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2345.55	95	12355	11730.62	95	.00	29660	17929.38	40
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2345.55	81	14435	11730.62	81	.00	34660	22929.38	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	8507.22	87	48785	45078.74	92	.00	117087	72008.26	39
23-02	DENTAL	665	563.08	85	3325	2983.70	90	.00	7987	5003.30	37
23-03	VISION	31	32.80	106	155	169.98	110	.00	376	206.02	45
23-05	K.C. LIFE	56	44.44	79	280	234.04	84	.00	674	439.96	35
23-06	LONG TERM DISABILITY	112	77.19	69	560	376.13	67	.00	1348	971.87	28
23 **	HEALTH & LIFE INSURANCE	10621	9224.73	87	53105	48842.59	92	.00	127472	78629.41	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1633.74	116	7060	8725.37	124	.00	16946	8220.63	52
24 **	WORKERS' COMPENSATION	1412	1633.74	116	7060	8725.37	124	.00	16946	8220.63	52
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	11.10	65	85	44.40	52	.00	209	164.60	21
26 **	OTHER BENEFITS	17	11.10	65	85	44.40	52	.00	209	164.60	21
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	105.00	0	.00	0	105.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	23.00	0	0	105.00	0	.00	0	105.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	841.00	202	2080	841.00	40	.00	5000	4159.00	17
33-03	CONSULTING/ENGINEERING	1666	683.31	41	8330	17937.49	215	.00	20000	2062.51	90
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	108.62	247	220	653.38	297	.00	528	125.38-	124

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	1632.93	75	10835	19431.87	179	.00	26028	6596.13	75
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	444.40	89	2500	1473.20	59	.00	6000	4526.80	25
34-04	COMPUTER PROGRAMMING	83	59.00	71	415	604.85	146	.00	1000	395.15	61
34-18	OTHER TECHNICAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
34 **	TECHNICAL SERVICES	999	503.40	50	4995	2078.05	42	.00	12000	9921.95	17
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	24791.57	110	112500	100873.38	90	.00	270000	169126.62	37
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	2080	658.37	32	.00	5000	4341.63	13
41 **	UTILITY SERVICE	22916	24791.57	108	114580	101531.75	89	.00	275000	173468.25	37
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1665	2636.41	158	.00	4000	1363.59	66
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	1165	1626.40	140	.00	2800	1173.60	58
42 **	CLEANING SERVICES	566	.00	0	2830	4262.81	151	.00	6800	2537.19	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	.00	0	3955	3397.76	86	.00	9500	6102.24	36
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	544.63	131	2080	5183.26	249	.00	5000	183.26	104
43-11	MACHINERY & EQUIPMENT	3666	13299.12	363	18330	20781.73	113	3584.26	44000	19634.01	55
43-12	BUILDINGS & IMPROVEMENTS	1250	559.75	45	6250	2748.95	44	.00	15000	12251.05	18
43-22	SEWER SYSTEM	18750	12177.43	65	93750	16112.16	17	10690.18	225000	198197.66	12
43 **	REPAIR & MAINTENANCE	24935	26580.93	107	124675	48223.86	39	14274.44	299250	236751.70	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	137.58	41	1665	775.66	47	.00	4000	3224.34	19
44-04	MACHINERY & EQUIPMENT	500	.00	0	2500	2753.46	110	.00	6000	3246.54	46
44 **	RENTALS - OPER & CAPITAL	833	137.58	17	4165	3529.12	85	.00	10000	6470.88	35
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	1575	1540.00	98	.00	3788	2248.00	41
52-02	INLAND MARINE	15	15.00	100	75	75.00	100	.00	185	110.00	41
52-04	GENERAL LIABILITY	228	223.33	98	1140	1116.65	98	.00	2747	1630.35	41
52-05	AUTO	654	638.67	98	3270	3193.35	98	.00	7856	4662.65	41
52-06	CRIME	24	24.33	101	120	121.65	101	.00	299	177.35	41
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	2020	1975.00	98	.00	4859	2884.00	41
52-22	SEWER LIABILITY	1040	1015.33	98	5200	5076.65	98	.00	12489	7412.35	41
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	13400	13098.30	98	.00	32223	19124.70	41
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.59	29	2290	729.85	32	.00	5500	4770.15	13
53-02	MOBILE PHONE	458	364.54	80	2290	1459.27	64	.00	5500	4040.73	27
53 **	COMMUNICATIONS	916	498.13	54	4580	2189.12	48	.00	11000	8810.88	20
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	205	180.00	88	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT		
	DESCRIPTION											
54	ADVERTISING											
54 **	ADVERTISING	41	.00	0	205	180.00	88	.00	500	320.00	36	
55	PRINTING											
55-00	PRINTING	366	372.86	102	1830	1529.95	84	.00	4400	2870.05	35	
55 **	PRINTING	366	372.86	102	1830	1529.95	84	.00	4400	2870.05	35	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	83	.00	0	415	.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	205	.00	0	.00	500	500.00	0	
58-04	MEALS	41	19.22	47	205	268.62	131	.00	500	231.38	54	
58 **	TRAVEL/MEALS	165	19.22	12	825	268.62	33	.00	2000	1731.38	13	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	100	46.28	46	500	122.98	25	.00	1200	1077.02	10	
60-03	POSTAGE	783	787.58	101	3915	3132.21	80	.00	9400	6267.79	33	
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	35.96	22	.00	400	364.04	9	
60 **	OFFICE OPERATIONS	916	833.86	91	4580	3291.15	72	.00	11000	7708.85	30	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	100	.00	0	500	486.60	97	.00	1200	713.40	41	
61-04	LAB SUPPLIES	833	729.00	88	4165	983.24	24	.00	10000	9016.76	10	
61-06	CHEMICALS	1166	117.60	10	5830	415.33	7	.00	14000	13584.67	3	
61-07	MINOR EQUIPMENT PURCH	833	33.85	4	4165	1030.99	25	.00	10000	8969.01	10	
61-18	OTHER PUBLIC WRKS RELATED	166	8.38	5	830	443.55	53	.00	2000	1556.45	22	
61-30	MISCELLANEOUS	208	56.55	27	1040	356.94	34	.00	2500	2143.06	14	
61 **	OPERATING MATL/SUPPLIES	3306	945.38	29	16530	3716.65	23	.00	39700	35983.35	9	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	.00	0	10415	10057.52	97	.00	25000	14942.48	40	
62-02	OIL & LUBRICANTS	83	.00	0	415	27.99	7	.00	1000	972.01	3	
62 **	ENERGY USAGE	2166	.00	0	10830	10085.51	93	.00	26000	15914.49	39	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	25	45.00	180	125	45.00	36	.00	300	255.00	15	
64 **	BOOKS & SUBSCRIPTIONS	25	45.00	180	125	45.00	36	.00	300	255.00	15	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0	
67-02	DUES & MEMBERSHIPS	33	.00	0	165	.00	0	.00	400	400.00	0	
67-03	TRAINING/TUITION	125	50.00	40	625	450.00	72	.00	1500	1050.00	30	
67 **	DEVELOPMENT & TRAINING	220	50.00	23	1100	450.00	41	.00	2650	2200.00	17	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	1000	1687.93	169	5000	8212.34	164	.00	12000	3787.66	68	
69-05	APPLICATION/PERMIT	62	.00	0	310	.00	0	.00	750	750.00	0	
69-06	LICENSES & TITLES	100	.00	0	500	.00	0	.00	1200	1200.00	0	
69 **	MISCELLANEOUS FEES	1162	1687.93	145	5810	8212.34	141	.00	13950	5737.66	59	
72	BUILDINGS PURCHASED											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	.00	0	288330	750.00	0	.00	692000	691250.00	0
73 **	SYSTEM IMPROVEMENTS	57666	.00	0	288330	750.00	0	.00	692000	691250.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	10415	.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	10415	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	750	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	750	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	103340.78	110	470830	499606.25	106	.00	1130000	630393.75	44
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103340.78	110	470830	499606.25	106	.00	1130000	630393.75	44
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	302080	725000.00	240	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	524980	640193.10	122	.00	1259954	619760.90	51
86-05	TRUSTEE & DS FEES	166	.00	0	830	1675.00	202	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	827890	1366868.10	165	.00	1986954	620085.90	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	2340.00	54	21665	18130.00	84	.00	52000	33870.00	35
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	12340.00	86	71665	68130.00	95	.00	172000	103870.00	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	223766.21	50	2241800	2399582.52	107	14274.44	5380689	2966832.04	45
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	223766.21	50	2241800	2399582.52	107	14274.44	5380689	2966832.04	45





FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	339.17	165	.00	500	160.83	68
60-03	POSTAGE	4	.00	0	20	2.82	14	.00	50	47.18	6
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	.00	0	225	341.99	152	.00	550	208.01	62
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	620	.00	0	.00	1500	1500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	6250	1011.15	16	.00	15000	13988.85	7
61-06	CHEMICALS	4583	.00	0	22915	3925.45	17	330.00-	55000	51404.55	7
61-07	MINOR EQUIPMENT PURCH	874	577.86	66	4370	977.28	22	.00	10500	9522.72	9
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	577.86	8	35195	5913.88	17	330.00-	84500	78916.12	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	27.50	2	6250	6229.42	100	1015.00	15000	7755.58	48
62-02	OIL & LUBRICANTS	62	.00	0	310	337.34	109	.00	750	412.66	45
62 **	ENERGY USAGE	1312	27.50	2	6560	6566.76	100	1015.00	15750	8168.24	48
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	100	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1250	570.00	46	.00	3000	2430.00	19
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	1765	570.00	32	.00	4250	3680.00	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	149.62	15	5000	2452.23	49	.00	12000	9547.77	20
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1146	149.62	13	5730	2452.23	43	.00	13753	11300.77	18
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	416665	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	416665	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	68318.70	0	.00	0	68318.70-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	68318.70	0	.00	0	68318.70-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	37500	56230.96	150	.00	90000	33769.04	63
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
84	DEPRECIATION & AMORT											
84 **	DEPRECIATION & AMORT	7500	12453.11	166	37500	56230.96	150	.00	90000	33769.04	63	
86	DEBT SERVICE											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	14875	14873.80	100	.00	35700	20826.20	42	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0	
89-05	TRANSFER TO POLLUTION	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	19040	14873.80	78	.00	45700	30826.20	33	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	161831	42814.76	27	809155	334061.29	41	18453.73-	1942412	1626804.44	16	
FUND 530	TOTAL *****											
	GOLF	161831	42814.76	27	809155	334061.29	41	18453.73-	1942412	1626804.44	16	

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		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0		
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
41	UTILITY SERVICE												
41-01	ELECTRICITY	250	352.04	141	1250	1113.14	89	.00	3000	1886.86	37		
41-02	GAS SERVICE	150	456.37	304	750	1070.67	143	.00	1800	729.33	60		
41-03	WATER	25	.00	0	125	97.89	78	.00	300	202.11	33		
41 **	UTILITY SERVICE	425	808.41	190	2125	2281.70	107	.00	5100	2818.30	45		
43	REPAIR & MAINTENANCE												
43-12	BUILDINGS & IMPROVEMENTS	1250	182.70	15	6250	942.70	15	.00	15000	14057.30	6		
43 **	REPAIR & MAINTENANCE	1250	182.70	15	6250	942.70	15	.00	15000	14057.30	6		
46	COST OF GOODS SOLD												
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0		
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0		
52	INSURANCE COVERAGES												
52-35	OTHER COVERAGE	183	.00	0	915	2100.00	230	.00	2200	100.00	96		
52 **	INSURANCE COVERAGES	183	.00	0	915	2100.00	230	.00	2200	100.00	96		
53	COMMUNICATIONS												
53-01	TELEPHONE	208	447.41	215	1040	2034.30	196	.00	2500	465.70	81		
53 **	COMMUNICATIONS	208	447.41	215	1040	2034.30	196	.00	2500	465.70	81		
54	ADVERTISING & PUBLICATION												
54-00	ADVERTISING & PUBLICATION	8	42.00	525	40	42.00	105	.00	100	58.00	42		
54 **	ADVERTISING & PUBLICATION	8	42.00	525	40	42.00	105	.00	100	58.00	42		
58	TRAVEL/MEALS												
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
60	OFFICE OPERATIONS												
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
61	OPERATING MATL/SUPPLIES												
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
62	ENERGY USAGE												
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0		
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0		
67	DEVELOPMENT & TRAINING												
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0		
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0		
69	MISCELLANEOUS FEES												
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	162.50	0	.00	0	162.50-	0		
69 **	MISCELLANEOUS FEES	0	32.50	0	0	162.50	0	.00	0	162.50-	0		
73	IMPROVEMENTS												
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	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	1833	2584.39	141	9165	12921.95	141	.00	22000	9078.05	59
84 **	DEPRECIATION & AMORT	1833	2584.39	141	9165	12921.95	141	.00	22000	9078.05	59
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4580.78	104	21950	25755.73	117	.00	52700	26944.27	49
FUND 540	TOTAL *****										
	AIRPORT	4390	4580.78	104	21950	25755.73	117	.00	52700	26944.27	49

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	13405	13381.86	100	.00	32180	18798.14	42
12 **		2681	2739.62	102	13405	13381.86	100	.00	32180	18798.14	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	.00	0	4580	2204.78	48	.00	11000	8795.22	20
13 **	OTHER SALARIES & WAGES	916	.00	0	4580	2204.78	48	.00	11000	8795.22	20
14	OVERTIME										
14-00	OVERTIME	83	.00	0	415	91.20	22	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	415	91.20	22	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	204.20	70	1470	1172.49	80	.00	3533	2360.51	33
21 **	FICA/MEDICARE EXPENSE	294	204.20	70	1470	1172.49	80	.00	3533	2360.51	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1045	1027.80	98	.00	2513	1485.20	41
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	1250	1027.80	82	.00	3013	1985.20	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	644.30	55	5900	3221.50	55	.00	14164	10942.50	23
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	.00	0	45	6.92	15	.00	116	109.08	6
23 **	HEALTH & LIFE INSURANCE	1284	734.88	57	6420	3681.32	57	.00	15437	11755.68	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	251.72	94	1340	1411.89	105	.00	3216	1804.11	44
24 **	WORKERS' COMPENSATION	268	251.72	94	1340	1411.89	105	.00	3216	1804.11	44
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	20	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	11.04	61	90	105.96	118	.00	216	110.04	49
33 **	PROFESSIONAL SERVICES	22	11.04	50	110	105.96	96	.00	266	160.04	40
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	406.75	38	5415	4716.75	87	.00	13000	8283.25	36



FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	406.75	38	5415	4716.75	87	.00	13000	8283.25	36
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	62877.96	104	302080	314148.17	104	.00	725000	410851.83	43
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	5000	12098.10	242	.00	12000	98.10	101
40 **	CONTRACTUAL SERVICES	61416	62877.96	102	307080	326246.27	106	.00	737000	410753.73	44
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	625	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	125	.00	0	625	.00	0	.00	1500	1500.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	185	99.96	54	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	185	99.96	54	.00	450	350.04	22
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	45	45.00	100	.00	111	66.00	41
52-04	GENERAL LIABILITY	6	6.67	111	30	33.35	111	.00	81	47.65	41
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	25	25.00	100	.00	64	39.00	39
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	430	395.00	92	.00	1043	648.00	38
52 **	INSURANCE COVERAGES	106	99.67	94	530	498.35	94	.00	1299	800.65	38
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	102.51	49	1040	1446.06	139	.00	2500	1053.94	58
55 **	PRINTING	208	102.51	49	1040	1446.06	139	.00	2500	1053.94	58
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	216.15	87	1250	860.39	69	.00	3000	2139.61	29
60 **	OFFICE OPERATIONS	250	216.15	87	1250	860.39	69	.00	3000	2139.61	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	2705	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2705	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	830	616.11	74	.00	2000	1383.89	31
62 **	ENERGY USAGE	166	.00	0	830	616.11	74	.00	2000	1383.89	31
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1122.47	159	3540	5470.76	155	.00	8500	3029.24	64
69 **	MISCELLANEOUS FEES	708	1122.47	159	3540	5470.76	155	.00	8500	3029.24	64
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	17790	17791.85	100	.00	42700	24908.15	42	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	17790	17791.85	100	.00	42700	24908.15	42	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	72534.36	98	370680	380823.80	103	.00	889794	508970.20	43	
FUND 550	TOTAL *****											
	REFUSE	74136	72534.36	98	370680	380823.80	103	.00	889794	508970.20	43	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	.00	0	8330	6020.00	72	.00	20000	13980.00	30
33 **	PROFESSIONAL SERVICES	1707	.00	0	8535	6020.00	71	.00	20500	14480.00	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	29.01	58	250	109.34	44	.00	600	490.66	18
41-03	WATER & SEWER SERVICE	16	12.51	78	80	47.89	60	.00	200	152.11	24
41 **	UTILITY SERVICE	66	41.52	63	330	157.23	48	.00	800	642.77	20
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	12500	2500.00	20	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	12500	2500.00	20	.00	30000	27500.00	8
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.78	42	830	348.58	42	.00	2000	1651.42	17
53 **	COMMUNICATIONS	166	69.78	42	830	348.58	42	.00	2000	1651.42	17
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	155	108.00	70	.00	375	267.00	29
54 **	ADVERTISING	31	.00	0	155	108.00	70	.00	375	267.00	29
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	1.20	20	30	8.80	29	.00	75	66.20	12
69 **	MISCELLANEOUS FEES	6	1.20	20	30	8.80	29	.00	75	66.20	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	112.50	3	22460	9142.61	41	.00	53950	44807.39	17
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	112.50	3	22460	9142.61	41	.00	53950	44807.39	17

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	8288.61	0	.00	0	8288.61-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	327623.24	0	.00	0	327623.24-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	282362.47	0	.00	0	282362.47-	0
85-04	OPER MACH/EQUIP	0	26540.38	0	0	140450.73	0	.00	0	140450.73-	0
85-05	VEHICLES	0	14295.15	0	0	78600.31	0	.00	0	78600.31-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	164395.10	0	0	837325.36	0	.00	0	837325.36-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 905	TOTAL *****											
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND	TOTAL *****	2734871	1750127.06	64	13674355	14760743.42	108	46226.09	32823832	18016862.49	45	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

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	17,500	3,300.16	19	625,000	620,889.17	99	650,000	29,110.83	
02 00	PERSONAL PROPERTY TAXES	22,916	3,423.10	15	114,580	230,426.80	201	275,000	44,573.20	
04 00	SUR-TAX	2,000	28,111.34	1406	156,000	148,640.98	95	170,000	21,359.02	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	42,416	34,834.60	82	895,580	999,956.95	112	1,095,000	95,043.05	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	38,000	34,318.98	90	38,000	35,572.34	94	38,000	2,427.66	
02 00	FINANCIAL INSTITUTION	5,000	8,676.38	174	5,000	8,676.38	174	5,000	3,676.38-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	43,000	42,995.36	100	43,000	44,248.72	103	55,000	10,751.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	148,750	112,874.40	76	743,750	534,010.34	72	1,785,000	1,250,989.66	
01 01	TIF ALLOCATION	30,000-	976.03-		120,000-	19,732.90-		360,000-	340,267.10-	
01 *	CITY SALES TAX	118,750	111,898.37	94	623,750	514,277.44	82	1,425,000	910,722.56	
03 00	CITY USE TAX	9,166	14,030.00	153	36,664	38,704.91	106	110,000	71,295.09	
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10	
313 **	GENERAL SALES & USE TAX	127,916	125,928.37	98	980,414	832,986.25	85	1,855,000	1,022,013.75	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,916	6,705.54	85	39,580	34,501.46	87	95,000	60,498.54	
314 **	SELECTIVE SALES & USE TAX	7,916	6,705.54	85	39,580	34,501.46	87	95,000	60,498.54	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,833	222.38	3	34,165	18,994.56	56	82,000	63,005.44	
01 02	ELECTRIC	76,666	118,251.57	154	383,330	299,304.96	78	920,000	620,695.04	
01 03	TELEPHONE	19,166	15,549.12	81	95,830	70,648.00	74	230,000	159,352.00	
01 04	GAS	14,583	31,513.68	216	72,915	73,179.13	100	175,000	101,820.87	
01 *	FRANCHISE TAX	117,248	165,536.75	141	586,240	462,126.65	79	1,407,000	944,873.35	
316 **	GROSS RECEIPT BUSINESS TX	117,248	165,536.75	141	586,240	462,126.65	79	1,407,000	944,873.35	
310 ***	TAX REVENUES	338,496	376,000.62		2,544,814	2,373,820.03		4,507,000	2,133,179.97	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,500	4,469.00	69	32,500	27,861.50	86	78,000	50,138.50	
02 00	LIQUOR	1,208	.00		6,040	.00		14,500	14,500.00	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	125		60.00	48	625	941.00	151	1,500	559.00
05 00	CITY STICKERS	2,916		1,115.40	38	14,580	25,209.05	173	35,000	9,790.95
06 00	FIREWORK STANDS	750		.00		3,750	.00		9,000	9,000.00
321 **	LICENSES	11,499		5,644.40	49	57,495	54,011.55	94	138,000	83,988.45
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125		645.00	516	625	1,414.25	226	1,500	85.75
02 00	PLANNING/ZONING FEES	416		530.00	127	2,080	3,111.00	150	5,000	1,889.00
03 00	PLUMBING	333		896.00	269	1,665	2,692.25	162	4,000	1,307.75
04 00	ELECTRICAL	416		776.00	187	2,080	2,721.25	131	5,000	2,278.75
06 00	INSPECTION CHARGES	333		240.00	72	1,665	720.00	43	4,000	3,280.00
07 00	SIGN PERMITS	50		.00		250	522.00	209	600	78.00
08 00	DEMOLITION PERMITS	125		.00		625	.00		1,500	1,500.00
09 00	BUILDING PERMITS	1,666		4,076.55	245	8,330	13,147.27	158	20,000	6,852.73
10 00	STREET DEVELOPMENT FEES	500		.00		2,500	1,055.00	42	6,000	4,945.00
11 00	GRADING PERMITS	20		.00		100	228.00	228	250	22.00
12 00	RIGHT-OF-WAY PERMITS	41		35.00	85	205	175.00	85	500	325.00
24 00	PLAN REVIEW FEE - INSPECT	833		7,141.57	857	4,165	16,719.75	401	10,000	6,719.75-
322 **	CONSTRUCTION PERMITS	4,858		14,340.12	295	24,290	42,505.77	175	58,350	15,844.23
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400		465.00	116	2,000	2,375.00	119	4,800	2,425.00
323 **	BUILDING INSPECTIONS	400		465.00	116	2,000	2,375.00	119	4,800	2,425.00
324	APPLICATION FEE									
01 00	353 PROGRAM	0		.00		0	.00		0	.00
324 **	APPLICATION FEE	0		.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	16,757		20,449.52		83,785	98,892.32		201,150	102,257.68
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583		.00		47,915	18,634.73	39	115,000	96,365.27
331 **	FEDERAL GRANTS	9,583		.00		47,915	18,634.73	39	115,000	96,365.27
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		.00		415	504.75	122	1,000	495.25
20 00	POLICE GRANTS - VARIOUS	208		.00		1,040	.00		2,500	2,500.00
334 **	STATE GRANTS	291		.00		1,455	504.75	35	3,500	2,995.25
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583		24,725.45	101	122,915	98,658.12	80	295,000	196,341.88
04 02	MOTOR VEHICLE SALES TAX	7,916		7,597.85	96	39,580	32,053.41	81	95,000	62,946.59



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		4,093.00	102	20,000	16,304.75	82	48,000	31,695.25
04 *	MOTOR VEHICLE TAX	36,499		36,416.30	100	182,495	147,016.28	81	438,000	290,983.72
09 00	COUNTY ROAD & BRIDGE	5,166		31,002.95	600	25,830	53,816.19	208	62,000	8,183.81
335 **	SHARED REVENUES	41,665		67,419.25	162	208,325	200,832.47	96	500,000	299,167.53
330 ***	INTERGOVERNMENTAL REVENUE	51,539		67,419.25		257,695	219,971.95		618,500	398,528.05
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		118,801.30	99	600,000	487,263.88	81	1,440,000	952,736.12
01 02	WRITEOFFS - AMBULANCE	29,166		30,553.04		145,830	137,732.64		350,000	212,267.36
01 03	AMBULANCE MEMBERSHIPS	333		60.00	18	1,665	1,070.00	64	4,000	2,930.00
01 04	AMBULANCE CONTRACTS	8,333		.00		41,665	.00		100,000	100,000.00
01 05	CONTRACTUAL ADJUSTMENTS	35,416		17,544.97		177,080	152,187.69		425,000	272,812.31
01 06	AMB REIMB ASSESS (TAX)	0		.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0		.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	64,084		70,763.29	110	320,420	198,413.55	62	769,000	570,586.45
342 **	PUBLIC SAFETY	64,084		70,763.29	110	320,420	198,413.55	62	769,000	570,586.45
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		595.00	65	4,580	3,492.10	76	11,000	7,507.90
02 02	EXPENSE MATCH MONIES	541		640.00	118	2,705	2,016.00	75	6,500	4,484.00
08 00	CAR WASH USAGE	375		.00		1,875	715.00	38	4,500	3,785.00
343 **	TRANSPORTATION CHARGES	1,832		1,235.00	67	9,160	6,223.10	68	22,000	15,776.90
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		8,403.49	108	38,750	37,977.93	98	93,000	55,022.07
344 **	PUBLIC UTILITY SERVICES	7,750		8,403.49	108	38,750	37,977.93	98	93,000	55,022.07
340 ***	CHARGE FOR SERVICES	73,666		80,401.78		368,330	242,614.58		884,000	641,385.42
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		21,438.09	90	118,750	102,409.13	86	285,000	182,590.87
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		21,438.09	90	118,750	102,409.13	86	285,000	182,590.87
02 00	POLICE TRAINING FUND	333		314.00	94	1,665	1,539.50	93	4,000	2,460.50
03 00	DWI RECOUPMENT	16		.00		80	100.00	125	200	100.00
05 00	INMATE SECURITY FEES	333		317.00	95	1,665	1,544.00	93	4,000	2,456.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
06 00	JUDICIAL EDUCATION FUND	125		156.50	125	625	768.00	123	1,500	732.00
351 **	COURT FINES	24,557		22,225.59	91	122,785	106,360.63	87	294,700	188,339.37
350 ***	FINES & FORFEITURES	24,557		22,225.59		122,785	106,360.63		294,700	188,339.37
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	333		7,026.65	2110	1,665	4,938.46	297	4,000	938.46
02 00	INVESTMENT INTEREST	1,750		1,149.25	66	8,750	19,334.23	221	21,000	1,665.77
07 00	DUE ON DELQ TAXES	750		201.37	27	3,750	1,848.58	49	9,000	7,151.42
361 **	INTEREST INCOME	2,833		5,676.03	200	14,165	26,121.27	184	34,000	7,878.73
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250		3,443.51	81	21,250	15,852.04	75	51,000	35,147.96
10 07	OFFICE SPACE RENTAL	1,700		850.00	50	8,500	5,950.00	70	20,400	14,450.00
363 **	RENTAL INCOME	5,950		4,293.51	72	29,750	21,802.04	73	71,400	49,597.96
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83		89.00	107	415	534.99	129	1,000	465.01
03 00	POLICE ACTIVITIES	11,666		1,646.00	14	58,330	12,688.84	22	140,000	127,311.16
04 00	FIRE DEPT ACTIVITIES	333		50.00	15	1,665	425.00	26	4,000	3,575.00
05 00	COMM DEVELOPMENT ACTIVITY	0		.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0		.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166		.00		20,830	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248		1,785.00	11	81,240	13,648.83	17	195,000	181,351.17
360 ***	OTHER REVENUES	25,031		402.48		125,155	61,572.14		300,400	238,827.86
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208		.00		1,040	1,386.50	133	2,500	1,113.50
371 **	SPECIAL ASSESSMENTS	208		.00		1,040	1,386.50	133	2,500	1,113.50
370 ***	SPECIAL ASSESSMENT FINAN	208		.00		1,040	1,386.50		2,500	1,113.50
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541		541.74	100	2,705	2,708.70	100	6,500	3,791.30
02 00	TRANSFER FROM TRANS TRUST	1,500		250.00	17	7,500	1,250.00	17	18,000	16,750.00
03 00	TRANSFER FROM CAPITAL IMP	860		860.38	100	4,300	4,301.90	100	10,325	6,023.10
04 00	TRANSFER FROM PARKS & REC	500		500.00	100	2,500	2,500.00	100	6,000	3,500.00
05 00	TRANSFER FROM POLLUTION	10,000		10,000.00	100	50,000	50,000.00	100	120,000	70,000.00
06 00	TRANSFER FROM WATER	15,000		15,000.00	100	75,000	75,000.00	100	180,000	105,000.00
07 00	TRANSFER FROM GOLF	2,974		2,974.76	100	14,870	14,873.80	100	35,698	20,824.20

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	10,830	10,833.70	26,000	15,166.30	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	17,790	17,791.85	42,700	24,908.15	
19 00	TRANSFER FROM PSST FUND	38,750	34,397.82	89	193,750	179,261.46	465,000	285,738.54	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	15,750	15,750.00	37,800	22,050.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	8,330	7,446.15	20,000	12,553.85	
391 **	OPERATING TRANSFERS IN	80,665	74,889.04	93	403,325	381,717.56	968,023	586,305.44	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	80,665	74,889.04		403,325	381,717.56	968,023	586,305.44	
FUND TOTAL GENERAL FUND		610,919	641,788.28		3,906,929	3,486,335.71	7,776,273	4,289,937.29	

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	322,500	1,857.63	1	332,500	349,493.49	105	350,000	506.51
02 00	PERSONAL PROPERTY TAXES	2,000	1,926.83	96	131,000	129,705.38	99	145,000	15,294.62
04 00	SUR-TAX	500	14,291.46	2858	80,500	75,567.22	94	84,000	8,432.78
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	325,000	18,075.92	6	544,000	554,766.09	102	579,000	24,233.91
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	20,000	17,447.34	87	20,000	18,084.53	90	20,000	1,915.47
03 00	HOUSING AUTHORITY	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	20,000	17,447.34	87	20,000	18,084.53	90	20,000	1,915.47
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,373.42	94	7,290	7,066.56	97	17,500	10,433.44
314 **	SELECTIVE SALES & USE TAX	1,458	1,373.42	94	7,290	7,066.56	97	17,500	10,433.44
310 ***	TAX REVENUES	346,458	36,896.68		571,290	579,917.18		616,500	36,582.82
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,594.00	116	6,875	7,144.00	104	16,500	9,356.00
331 **	FEDERAL GRANTS	1,375	1,594.00	116	6,875	7,144.00	104	16,500	9,356.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		2,705	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		2,705	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,594.00		9,580	7,144.00		23,000	15,856.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		40	.00		100	100.00
02 11	CONCESSION STAND	83	.00		415	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	200.00	40	2,500	500.00	20	6,000	5,500.00
02 13	YOUTH SPORTS	3,333	6,422.68	193	16,665	14,082.68	85	40,000	25,917.32
02 14	EXERCISE/DANCE PROGRAMS	83	.00		415	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	.00		7,500	1,070.00	14	18,000	16,930.00
02 *	PARKS & RECREATION	5,507	6,622.68	120	27,535	15,652.68	57	66,100	50,447.32
347 **	RECREATIONAL REVENUES	5,507	6,622.68	120	27,535	15,652.68	57	66,100	50,447.32
340 ***	CHARGE FOR SERVICES	5,507	6,622.68		27,535	15,652.68		66,100	50,447.32

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	514.60	620	415	2,324.62	1,000	1,324.62-	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	102.38		0	939.80	0	939.80-	
361 **	INTEREST INCOME	83	616.98	743	415	3,264.42	1,000	2,264.42-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	25	.00		125	300.00	300	.00	
10 06	SHELTER RENTALS	150	.00		750	295.00	1,800	1,505.00	
10 *	MISCELLANEOUS RENTS	175	.00		875	595.00	2,100	1,505.00	
363 **	RENTAL INCOME	175	.00		875	595.00	2,100	1,505.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	.00		2,915	500.00	7,000	6,500.00	
365 **	CONTRIBUTIONS/DONATIONS	583	.00		2,915	500.00	7,000	6,500.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	841	616.98		4,205	4,359.42	10,100	5,740.58	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	.00		415	.00	1,000	1,000.00	
392 **	PROCEEDS FROM ASSET SALE	83	.00		415	.00	1,000	1,000.00	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	83	.00		415	.00	1,000	1,000.00	
FUND TOTAL	PARKS & RECREATION	354,805	45,730.34		613,025	607,073.28	716,700	109,626.72	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	4,246.21	84	25,290	17,899.24	60,700	42,800.76	
314	** SELECTIVE SALES & USE TAX	5,058	4,246.21	84	25,290	17,899.24	60,700	42,800.76	
310	*** TAX REVENUES	5,058	4,246.21		25,290	17,899.24	60,700	42,800.76	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	10.25	256	20	96.15	50	46.15-	
361	** INTEREST INCOME	4	10.25	256	20	96.15	50	46.15-	
360	*** OTHER REVENUES	4	10.25		20	96.15	50	46.15-	
FUND TOTAL E-911 PHONE TAX		5,062	4,256.46		25,310	17,995.39	60,750	42,754.61	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	56,436.99	78	362,500	267,003.35	74	870,000	602,996.65
01 01	TIF ALLOCATION	14,583-	488.02-		72,915-	9,866.46-		175,000-	165,133.54-
01 *	CITY SALES TAX	57,917	55,948.97	97	289,585	257,136.89	89	695,000	437,863.11
03 00	CITY USE TAX	5,000	7,017.45	140	25,000	19,359.22	77	60,000	40,640.78
12 00	TIF DISTRIB - WALMART	11,250	.00		56,250	141,668.80	252	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	62,966.42	85	370,835	418,164.91	113	890,000	471,835.09
310 ***	TAX REVENUES	74,167	62,966.42		370,835	418,164.91		890,000	471,835.09
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	935.00	450	1,040	5,964.70	574	2,500	3,464.70-
02 00	INVESTMENT INTEREST	833	1,768.70	212	4,165	8,678.47	208	10,000	1,321.53
361 **	INTEREST INCOME	1,041	2,703.70	260	5,205	14,643.17	281	12,500	2,143.17-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	2,703.70		5,205	19,510.01		12,500	7,010.01-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	75,208	65,670.12		376,040	437,674.92		902,500	464,825.08



CITY OF EXCELSIOR SPRINGS

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	54,281.46	79	341,665	256,033.27	820,000	563,966.73	
01 01	TIF ALLOCATION	15,000-	488.02-		75,000-	9,866.46-	180,000-	170,133.54-	
01 *	CITY SALES TAX	53,333	53,793.44	101	266,665	246,166.81	640,000	393,833.19	
03 00	CITY USE TAX	5,166	7,017.45	136	25,830	19,359.22	62,000	42,640.78	
12 00	TIF DISTRIB - WALMART	12,083	.00		60,415	141,668.80	145,000	3,331.20	
313 **	GENERAL SALES & USE TAX	70,582	60,810.89	86	352,910	407,194.83	847,000	439,805.17	
310 ***	TAX REVENUES	70,582	60,810.89		352,910	407,194.83	847,000	439,805.17	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	473.54	114	2,080	4,161.09	5,000	838.91	
02 00	INVESTMENT INTEREST	500	882.46	177	2,500	3,926.71	6,000	2,073.29	
361 **	INTEREST INCOME	916	1,356.00	148	4,580	8,087.80	11,000	2,912.20	
360 ***	OTHER REVENUES	916	1,356.00		4,580	8,087.80	11,000	2,912.20	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL TRANSPORTATION TRUST		71,498	62,166.89		357,490	415,282.63	858,000	442,717.37	

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	12.50		0	61.09		10	51.09-
361	** INTEREST INCOME	0	12.50		0	61.09		10	51.09-
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	12.50		0	61.09		10	51.09-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	7,015.93	172	20,425	7,015.93	34	49,026	42,010.07
371	** SPECIAL ASSESSMENTS	4,085	7,015.93	172	20,425	7,015.93	34	49,026	42,010.07
370	*** SPECIAL ASSESSMENT FINAN	4,085	7,015.93		20,425	7,015.93		49,026	42,010.07
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	7,028.43		20,425	7,077.02		49,036	41,958.98

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		6,250	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		6,250	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		6,250	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,000	1,642.50	5	175,000	90,050.50	52	420,000	329,949.50
349 **	CONSTRUCTION BILLINGS	35,000	1,642.50	5	175,000	90,050.50	52	420,000	329,949.50
340 ***	CHARGE FOR SERVICES	35,000	1,642.50		175,000	90,050.50		420,000	329,949.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	1,440.00	41	17,500	10,650.00	61	42,000	31,350.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	4,333	2,340.00	54	21,665	24,380.00	113	52,000	27,620.00
06 00	TRANSFER FROM WATER	5,166	1,440.00	28	25,830	16,510.00	64	62,000	45,490.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,999	5,220.00	40	64,995	51,540.00	79	156,000	104,460.00
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	12,999	5,220.00		64,995	51,540.00		156,000	104,460.00
FUND TOTAL CONSTRUCTION SERVICES		49,249	6,862.50		246,245	141,590.50		591,000	449,409.50

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00	0	.00	
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	0	55,858.00		0	55,858.00	0	55,858.00-	
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	300	.00		1,500	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		1,500	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	300	55,858.00	8619	1,500	55,858.00	3,600	52,258.00-	
330 ***	INTERGOVERNMENTAL REVENUE	300	55,858.00		1,500	55,858.00	3,600	52,258.00-	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		1,000	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	200	.00		1,000	.00	2,400	2,400.00	
390 ***	OTHER FINANCING SOURCES	200	.00		1,000	.00	2,400	2,400.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	500	55,858.00		2,500	55,858.00	6,000	49,858.00-	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	54,281.13	79	345,830	256,032.35	74	830,000	573,967.65
01 01	TIF ALLOCATION	15,416-	488.02-		77,080-	9,866.46-		185,000-	175,133.54-
01 *	CITY SALES TAX	53,750	53,793.11	100	268,750	246,165.89	92	645,000	398,834.11
03 00	CITY USE TAX	5,000	7,012.54	140	25,000	19,345.68	77	60,000	40,654.32
12 00	TIF DISTRIB - WALMART	12,083	.00		60,415	141,668.80	235	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	60,805.65	86	354,165	407,180.37	115	850,000	442,819.63
310 ***	TAX REVENUES	70,833	60,805.65		354,165	407,180.37		850,000	442,819.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	745.01	358	1,040	4,460.07	429	2,500	1,960.07-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	745.01	358	1,040	4,460.07	429	2,500	1,960.07-
360 ***	OTHER REVENUES	208	745.01		1,040	4,460.07		2,500	1,960.07-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		6,250	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		6,250	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		6,250	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	61,550.66		361,455	411,640.44		867,500	455,859.56

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	108,492.05	77	708,330	511,920.19	72	1,700,000	1,188,079.81
01 01	TIF ALLOCATION	28,333-	976.03-		141,665-	19,732.90-		340,000-	320,267.10-
01 *	CITY SALES TAX	113,333	107,516.02	95	566,665	492,187.29	87	1,360,000	867,812.71
03 00	CITY USE TAX	8,750	14,030.00	160	43,750	38,704.92	89	105,000	66,295.08
12 00	TIF DISTRIB - WALMART	22,916	.00		114,580	283,337.62	247	275,000	8,337.62-
313 **	GENERAL SALES & USE TAX	144,999	121,546.02	84	724,995	814,229.83	112	1,740,000	925,770.17
310 ***	TAX REVENUES	144,999	121,546.02		724,995	814,229.83		1,740,000	925,770.17
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	813.18	325	1,250	4,541.91	363	3,000	1,541.91-
361 **	INTEREST INCOME	250	813.18	325	1,250	4,541.91	363	3,000	1,541.91-
360 ***	OTHER REVENUES	250	813.18		1,250	4,541.91		3,000	1,541.91-
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	122,359.20		726,245	818,771.74		1,743,000	924,228.26

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

-----									
FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	70,666	80,515.02	114	353,330	427,116.52	121	848,000	420,883.48
03 03	DAY PASSES	3,333	4,800.00	144	16,665	17,879.00	107	40,000	22,121.00
03 *	COMMUNITY CENTER	73,999	85,315.02	115	369,995	444,995.52	120	888,000	443,004.48
347 **	RECREATIONAL REVENUES	73,999	85,315.02	115	369,995	444,995.52	120	888,000	443,004.48
340 ***	CHARGE FOR SERVICES	73,999	85,315.02		369,995	444,995.52		888,000	443,004.48
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	356.96	430	415	2,337.64	563	1,000	1,337.64-
361 **	INTEREST INCOME	83	356.96	430	415	2,337.64	563	1,000	1,337.64-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	12,500	12,500.00	100	30,000	17,500.00
11 01	ROOM RENTALS	833	725.00	87	4,165	4,255.00	102	10,000	5,745.00
11 02	PROGRAM FEES	3,333	5,019.00	151	16,665	21,528.00	129	40,000	18,472.00
11 03	CONCESSIONS	250	787.29	315	1,250	3,413.38	273	3,000	413.38-
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	2,687.50	258	5,205	6,360.50	122	12,500	6,139.50
11 *	PROGRAM REVENUES	5,457	9,218.79	169	27,285	35,556.88	130	65,500	29,943.12
363 **	RENTAL INCOME	7,957	11,718.79	147	39,785	48,056.88	121	95,500	47,443.12
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8,040	12,075.75		40,200	50,394.52		96,500	46,105.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,464	.00		12,320	.00		29,575	29,575.00
93 00	COMMUNITY CENTER TAX	25,000	.00		125,000	100,000.00	80	300,000	200,000.00
391 **	OPERATING TRANSFERS IN	27,464	.00		137,320	100,000.00	73	329,575	229,575.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	416-	.00		2,080-	.00		5,000-	5,000.00-
393 **	PROCEEDS FROM FINANCING	416-	.00		2,080-	.00		5,000-	5,000.00-
390 ***	OTHER FINANCING SOURCES	27,048	.00		135,240	100,000.00		324,575	224,575.00
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	97,390.77		545,435	595,390.04		1,309,075	713,684.96

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	22,333	.00		111,665	268,959.46	241	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		111,665	268,959.46	241	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		458,330	103,606.56	23	1,100,000	996,393.44
313	** GENERAL SALES & USE TAX	91,666	.00		458,330	103,606.56	23	1,100,000	996,393.44
310	*** TAX REVENUES	113,999	.00		569,995	372,566.02		1,368,000	995,433.98
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	.00		569,995	372,566.02		1,368,000	995,433.98



CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		4,580	4,429.00	97	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		4,580	4,429.00	97	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		4,580	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		4,580	4,429.00		11,000	6,571.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		46,250	111,572.07	241	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		46,250	111,572.07	241	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	8,028.16	80	50,000	39,399.89	79	120,000	80,600.11
313	** GENERAL SALES & USE TAX	10,000	8,028.16	80	50,000	39,399.89	79	120,000	80,600.11
310	*** TAX REVENUES	19,250	8,028.16		96,250	150,971.96		231,000	80,028.04
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	8,028.16		96,250	150,971.96		231,000	80,028.04

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	2,855.77		0	7,383.04	0	7,383.04-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		15,830	15,168.71	38,000	22,831.29	
313	** GENERAL SALES & USE TAX	3,166	2,855.77	90	15,830	22,551.75	38,000	15,448.25	
310	*** TAX REVENUES	3,166	2,855.77		15,830	22,551.75	38,000	15,448.25	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		3,166	2,855.77		15,830	22,551.75	38,000	15,448.25	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		5,000	11,103.86	222	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		5,000	11,103.86	222	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	2,910.09	100	14,580	10,890.10	75	35,000	24,109.90
313	** GENERAL SALES & USE TAX	2,916	2,910.09	100	14,580	10,890.10	75	35,000	24,109.90
310	*** TAX REVENUES	3,916	2,910.09		19,580	21,993.96		47,000	25,006.04
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	2,910.09		19,580	21,993.96		47,000	25,006.04

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	251.84		0	1,021.52	0	1,021.52-	
361	** INTEREST INCOME	0	251.84		0	1,021.52	0	1,021.52-	
360	*** OTHER REVENUES	0	251.84		0	1,021.52	0	1,021.52-	
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	251.84		0	1,021.52	0	1,021.52-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.01		0	.17	0	.17-	
361	** INTEREST INCOME	0	.01		0	.17	0	.17-	
360	*** OTHER REVENUES	0	.01		0	.17	0	.17-	
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	.01		0	.17	0	.17-	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.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	365.60		0	1,485.13		0	1,485.13-
361	** INTEREST INCOME	0	365.60		0	1,485.13		0	1,485.13-
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	365.60		0	1,485.13		0	1,485.13-
FUND TOTAL COMMUNITY CENTER PROJECT		0	365.60		0	1,485.13		0	1,485.13-

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

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	275.71	2298	60	1,181.52	1969	150	1,031.52-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	12	275.71	2298	60	1,181.52	1969	150	1,031.52-
360 ***	OTHER REVENUES	12	275.71		60	1,181.52		150	1,031.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	489,170	491,011.45	100	1,174,008	682,996.55
391 **	OPERATING TRANSFERS IN	97,834	98,042.29	100	489,170	491,011.45	100	1,174,008	682,996.55
390 ***	OTHER FINANCING SOURCES	97,834	98,042.29		489,170	491,011.45		1,174,008	682,996.55
FUND TOTAL DEBT SERVICE		97,846	98,318.00		489,230	492,192.97		1,174,158	681,965.03



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  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	480,777.21		1,551,950	1,469,728.42		3,724,700	2,254,971.58

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	249,445.76	76	1,632,270	1,046,359.57	64	3,917,452	2,871,092.43
02 02	WHOLESALE SERVICES	191	172.44	90	955	834.26	87	2,300	1,465.74
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	2,950.00	197	7,500	8,200.00	109	18,000	9,800.00
02 *	SEWAGE SERVICES	328,145	252,568.20	77	1,640,725	1,055,393.83	64	3,937,752	2,882,358.17
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	252,568.20	77	1,640,725	1,055,393.83	64	3,937,752	2,882,358.17
340 ***	CHARGE FOR SERVICES	328,145	252,568.20		1,640,725	1,055,393.83		3,937,752	2,882,358.17
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	91.30	91	500	770.17	154	1,200	429.83
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.16		0	.65		0	.65
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	209,346.35	614	170,500	209,346.35	123	409,200	199,853.65
361 **	INTEREST INCOME	34,200	209,437.81	612	171,000	210,117.17	123	410,400	200,282.83
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		4,955	.00		11,900	11,900.00
363 **	RENTAL INCOME	991	.00		4,955	.00		11,900	11,900.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	35,191	209,437.81		175,955	210,117.17		422,300	212,182.83
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		4,165	.00		10,000	10,000.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		4,165	.00		10,000	10,000.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	833	.00		4,165	.00	10,000	10,000.00	
FUND TOTAL POLLUTION CONTROL		364,169	462,006.01		1,820,845	1,265,511.00	4,370,052	3,104,541.00	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	846.77	5	87,250	21,620.77	25	209,400	187,779.23
01 02	MEMBERSHIP DUES	13,750	1,849.00	13	68,750	9,245.00	13	165,000	155,755.00
01 03	GOLF CART REVENUE	18,750	1,722.55	9	93,750	41,923.40	45	225,000	183,076.60
01 05	RESTAURANT REVENUE	13,750	531.20	4	68,750	25,103.23	37	165,000	139,896.77
01 06	PRO SHOP SALES	2,916	170.57	6	14,580	3,996.02	27	35,000	31,003.98
01 07	DRIVING RANGE REVENUE	1,250	44.00	4	6,250	470.00	8	15,000	14,530.00
01 *	GOLF COURSE	67,866	5,164.09	8	339,330	102,358.42	30	814,400	712,041.58
347 **	RECREATIONAL REVENUES	67,866	5,164.09	8	339,330	102,358.42	30	814,400	712,041.58
340 ***	CHARGE FOR SERVICES	67,866	5,164.09		339,330	102,358.42		814,400	712,041.58
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		10	.00		25	25.00
361 **	INTEREST INCOME	2	.00		10	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	5,338.78		0	5,338.78-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	5,338.78		0	5,338.78-
360 ***	OTHER REVENUES	2	.00		10	5,338.78		25	5,313.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	2,500.00		0	2,500.00-
03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		208,330	68,318.70	33	500,000	431,681.30
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	.00		208,330	70,818.70	34	500,000	429,181.30
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		208,330	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		208,330	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		416,660	70,818.70		1,000,000	929,181.30
FUND TOTAL	GOLF	151,200	5,164.09		756,000	178,515.90		1,814,425	1,635,909.10

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	1,025.00	88	5,830	5,225.00	90	14,000	8,775.00
363	** RENTAL INCOME	1,166	1,025.00	88	5,830	5,225.00	90	14,000	8,775.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	1,025.00		5,830	5,225.00		14,000	8,775.00
FUND TOTAL AIRPORT		1,166	1,025.00		5,830	8,078.73		14,000	5,921.27

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	70,279.01	105	333,330	322,654.73	97	800,000	477,345.27
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	70,279.01	105	333,330	322,654.73	97	800,000	477,345.27
340 ***	CHARGE FOR SERVICES	66,666	70,279.01		333,330	322,654.73		800,000	477,345.27
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	100.35	121	415	518.89	125	1,000	481.11
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	100.35	121	415	518.89	125	1,000	481.11
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	872.50	40	10,830	10,464.62	97	26,000	15,535.38
13 00	BULKY ITEM DROPOFF	1,250	.00		6,250	4,669.00	75	15,000	10,331.00
369 **	MISC REV & REIMB EXPS	3,416	872.50	26	17,080	15,133.62	89	41,000	25,866.38
360 ***	OTHER REVENUES	3,499	972.85		17,495	15,652.51		42,000	26,347.49
FUND TOTAL REFUSE		70,165	71,251.86		350,825	338,307.24		842,000	503,692.76



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 02/28/2018

ACCOUNTING PERIOD 05/2018

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	3,750	2,000.00	53	18,750	10,400.00	45,000	34,600.00	
348	** CEMETERY LOT SALES	3,750	2,000.00	53	18,750	10,400.00	45,000	34,600.00	
340	*** CHARGE FOR SERVICES	3,750	2,000.00		18,750	10,400.00	45,000	34,600.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	8.71	109	40	60.37	100	39.63	
02 00	INVESTMENT INTEREST	41	.00		205	130.33	500	369.67	
361	** INTEREST INCOME	49	8.71	18	245	190.70	600	409.30	
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		830	.00	2,000	2,000.00	
363	** RENTAL INCOME	166	.00		830	.00	2,000	2,000.00	
360	*** OTHER REVENUES	215	8.71		1,075	190.70	2,600	2,409.30	
FUND TOTAL CEMETERY PERMANENT FUND		3,965	2,008.71		19,825	10,590.70	47,600	37,009.30	
GRAND TOTAL		2,638,101	2,305,624.00		12,881,839	11,332,634.14	28,561,769	17,229,134.86	

Selection Criteria:

From Date . . . . :

To Date . . . . . :

\*or\*

From Period . . . . : 05/2018

To Period . . . . . : 05/2018

Bank Code . . . . . : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120635	2795 BOUND TREE MEDICAL, LLC		EMS SUPPLIES	101-2202-422.61-02		4/2018	507.65
			82459268	EMS SUPPLIES	101-2202-422.61-02		4/2018	65.80
			82754725	EMS SUPPLIES	101-2201-422.61-04		4/2018	108.20
			82756292	EMS SUPPLIES	101-2201-422.61-04		4/2018	111.35
			82757699	EMS SUPPLIES	101-2201-422.61-04		4/2018	589.90
							Total	1,382.90
02/01/2018	120636	2302 CAPITAL SAND COMPANY, I	145170	SAND	101-3101-431.61-05		4/2018	900.99
							Total	900.99
02/01/2018	120637	15 CHUCK ANDERSON FORD MER	FOQS122619	OIL CHANGE/REPAIRS	101-2101-421.43-10		4/2018	354.74
							Total	354.74
02/01/2018	120638	306 CITY OF EXCELSIOR	JAN 18	DWI RECOUPMENT	101-0000-101.03-07		4/2018	200.00
							Total	200.00
02/01/2018	120639	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		4/2018	161.57
							Total	161.57
02/01/2018	120642	2458 COLE PRINTING	02152706	SIGNS	101-1803-418.55-00		4/2018	191.76
							Total	191.76
02/01/2018	120643	155 CULLIGAN WATER CONDITIO	1706650	WATER SOFTENER	101-1601-416.43-02		4/2018	37.00
							Total	37.00
02/01/2018	120644	2124 E NET		SERVICE/SUPPORT	101-2101-421.43-09		4/2018	1,142.14
			5253	SERVICE/SUPPORT	101-1502-415.34-04		4/2018	212.50
			5285	SERVICE/SUPPORT	101-2202-422.43-01		4/2018	127.50
							Total	1,482.14
02/01/2018	120646	3127 ENVIRO-MASTER OF KANSAS	KNS26813	SANITIZATION	101-2101-421.43-12		4/2018	60.00
							Total	60.00
02/01/2018	120649	652 GEORGE WOOD SHEET METAL	10030	HVAC REPAIRS	101-2101-421.43-12		4/2018	858.00
							Total	858.00
02/01/2018	120650	891 HELGET GAS PRODUCTS	01712334	OXYGEN	101-2202-422.61-02		4/2018	122.20
							Total	122.20
02/01/2018	120654	580 JOHN'S SUPER	108	PRISONER MEALS	101-2104-421.61-29		4/2018	293.44
							Total	293.44
02/01/2018	120655	1740 KANSAS CITY FREIGHTLINE	1697495	CORE/RETURNED	101-3101-431.43-11		2/2018	60.00-
			1710853	PUMPER REPAIRS	101-2201-422.43-10		4/2018	308.88
							Total	248.88
02/01/2018	120656	3074 KEX RX PHARMACY & HOME	1193893909	INMATE PRESCRIPTION	101-2104-421.33-05		4/2018	33.14
							Total	33.14
02/01/2018	120662	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		4/2018	135.90
							Total	135.90
02/01/2018	120664	506 MO DEPT OF REVENUE	JAN 18	CVCS FOR JANUARY	101-0000-202.03-00		4/2018	1,194.71

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,194.71
02/01/2018	120665	848 MO STATE TREASURER	JAN 18	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2018	167.00
							Total	167.00
02/01/2018	120668	39 PHYSIO-CONTROL, INC.	418001642	ANNUAL MAINTENANCE	101-2202-422.43-01		4/2018	4,788.00
							Total	4,788.00
02/01/2018	120669	1036 PITTMAN PRINTING INC.	59921	COURT FORMS	101-1201-412.55-00		4/2018	97.60
			59922	ENVELOPES	101-1201-412.55-00		4/2018	363.90
							Total	461.50
02/01/2018	120671	2058 PRESTO-X LLC	6840874	PEST CONTROL	101-2201-422.43-12		4/2018	76.00
			6840875	PEST CONTROL	101-2201-422.43-12		4/2018	31.50
			6840876	PEST CONTROL	101-1601-416.43-12		4/2018	76.00
							Total	183.50
02/01/2018	120672	394 PURCHASE POWER		POSTAGE FOR MACHINE	101-0000-143.01-00		4/2018	1,005.00
							Total	1,005.00
02/01/2018	120673	370 QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		4/2018	87.12
				PAPER	101-1501-415.60-01		4/2018	79.98
				PAPER	101-1801-418.60-01		4/2018	39.99
			4232267	PAPER	101-2202-422.60-01		4/2018	39.99
			4273090	OFFICE SUPPLIES	101-2101-421.60-01		4/2018	110.00
							Total	357.08
02/01/2018	120677	2946 SHERIFF'S RETIREMENT SY	JAN 18	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		4/2018	498.00
							Total	498.00
02/01/2018	120679	2452 SUPERION, LLC	202873	ASP MAINTENANCE	101-1501-415.43-01		4/2018	4,699.60
							Total	4,699.60
02/01/2018	120680	793 SYNERGY SERVICES, INC.	JAN 18	SAFE HAVEN	101-0000-202.06-00		4/2018	334.00
							Total	334.00
02/01/2018	120681	756 TRIPLE E INC	3238	TIRE REPAIR	101-3101-431.43-11		4/2018	37.50
			3310	TIRE REPAIR	101-2101-421.43-10		4/2018	17.50
							Total	55.00
02/01/2018	120683	271 VERIZON WIRELESS	9800314740	CELLULAR CHARGES	101-2101-421.53-02		4/2018	280.07
							Total	280.07
02/01/2018	120684	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2018	86.30
			2406902	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2018	69.27
							Total	155.57
02/01/2018	120685	1944 WESTLAKE HARDWARE	6954307/506338	LED BULB	101-2101-421.43-12		4/2018	12.99
							Total	12.99
02/07/2018	120686	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		5/2018	20.96
				ELECTRIC SERVICE	101-2103-421.41-01		5/2018	149.28
				ELECTRIC SERVICE	101-3101-431.41-01		5/2018	503.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	673.36
02/07/2018	120689	2302 CAPITAL SAND COMPANY, I	145303	SAND	101-3101-431.61-05		5/2018	663.72
							Total	663.72
02/07/2018	120690	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1201-412.60-01		5/2018	31.98
				MEALS/TRAINING/MISC.	101-1801-418.60-01		5/2018	69.44
				MEALS/TRAINING/MISC.	101-1801-418.61-07		5/2018	119.99
				MEALS/TRAINING/MISC.	101-2101-421.34-01		5/2018	25.00
				MEALS/TRAINING/MISC.	101-2101-421.43-09		5/2018	178.33
				MEALS/TRAINING/MISC.	101-2101-421.43-11		5/2018	55.93
				MEALS/TRAINING/MISC.	101-2101-421.43-12		5/2018	31.34
				MEALS/TRAINING/MISC.	101-2101-421.60-01		5/2018	104.76
				MEALS/TRAINING/MISC.	101-2101-421.61-07		5/2018	1,159.57
				MEALS/TRAINING/MISC.	101-2101-421.67-02		5/2018	150.00
				MEALS/TRAINING/MISC.	101-2101-421.67-03		5/2018	154.21
				MEALS/TRAINING/MISC.	101-3101-431.43-11		5/2018	849.00
							Total	2,929.55
02/07/2018	120693	1606 CLAYTON PAPER & DISTRIB	115030	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2018	79.61
							Total	79.61
02/07/2018	120694	2124 E NET		BACKUP SERVICE	101-1803-418.34-04		5/2018	59.00
			5297	BACKUP SERVICE	101-1502-415.43-01		5/2018	118.00
							Total	177.00
02/07/2018	120695	2639 ELECTRONIC TECHNOLOGY,	17244	ANNUAL SUBSCRIPTION	101-2202-422.43-01		5/2018	249.50
							Total	249.50
02/07/2018	120696	3050 EMS BILLING SERVICES, I	20182007	EMS BILLING	101-2202-422.34-17		5/2018	2,927.46
							Total	2,927.46
02/07/2018	120697	3127 ENVIRO-MASTER OF KANSAS	KNS26930	SANITIZATION	101-2101-421.43-12		5/2018	60.00
							Total	60.00
02/07/2018	120700	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		5/2018	269.50
							Total	269.50
02/07/2018	120702	891 HELGET GAS PRODUCTS	01271617	OXYGEN	101-2202-422.61-02		5/2018	60.68
			01712863	OXYGEN	101-2202-422.61-02		5/2018	54.28
							Total	114.96
02/07/2018	120705	1651 INLAND TRUCK PARTS & SE	3-76660	PUMPER REPAIRS	101-2201-422.43-10		5/2018	288.88
							Total	288.88
02/07/2018	120706	234 JANICE OWENS		OVERPAYMENT ON ACCT	101-0000-115.01-00		5/2018	63.40
							Total	63.40
02/07/2018	120711	616 KNAPHEIDE TRUCK EQUIPME	KCS75083	MISC PARTS	101-3101-431.43-10		5/2018	194.91
							Total	194.91
02/07/2018	120713	2897 KORNIS ELECTRIC SUPPLY,	3393753	MISC PARTS	101-3101-431.43-14		5/2018	65.50
			3393975	MISC PARTS	101-3101-431.43-14		5/2018	29.87

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	95.37
02/07/2018	120714	2188 LABORATORY CORPORATION	57755064	DRUG SCREEN	101-2202-422.33-05		5/2018	120.00
							Total	120.00
02/07/2018	120721	732 MISSOURI ROCK INC	46736	ROCK	101-3101-431.43-15		5/2018	738.90
							Total	738.90
02/07/2018	120723	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		5/2018	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		5/2018	5.55
				ADMIN FEES/SECTION 125	101-1803-418.26-01		5/2018	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		5/2018	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		5/2018	22.20
				ADMIN FEES/SECTION 125	101-2202-422.26-01		5/2018	27.75
			N17674	ADMIN FEES/SECTION 125	101-1401-413.26-01		5/2018	5.55
							Total	94.35
02/07/2018	120725	554 OWEN LUMBER CO	710852	READY MIX	101-3101-431.43-16		5/2018	12.18
			711126	LUMBER	101-3101-431.43-12		5/2018	31.94
							Total	44.12
02/07/2018	120726	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		5/2018	83.50
							Total	83.50
02/07/2018	120729	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE	101-3101-431.58-04		5/2018	36.18
				MEALS/POSTAGE	101-6703-467.58-04		5/2018	7.57
							Total	43.75
02/07/2018	120730	370 QUILL CORP	4274628	OFFICE SUPPLIES	101-1501-415.60-01		5/2018	6.49
			4319129	OFFICE SUPPLIES	101-1501-415.60-01		5/2018	39.99
							Total	46.48
02/07/2018	120731	666 SCOTT'S BARGAIN BARN	5774	MISC MATERIAL	101-3101-431.43-11		5/2018	130.20
			60445	MISC MATERIAL	101-3101-431.43-12		5/2018	49.75
							Total	179.95
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		5/2018	201.93
				TELEPHONE SERVICE	101-1501-415.53-01		5/2018	268.02
				TELEPHONE SERVICE	101-1601-416.53-01		5/2018	33.51
				TELEPHONE SERVICE	101-1801-418.53-01		5/2018	100.52
				TELEPHONE SERVICE	101-1803-418.53-01		5/2018	100.52
				TELEPHONE SERVICE	101-1901-419.53-01		5/2018	67.01
				TELEPHONE SERVICE	101-2101-421.53-01		5/2018	70.59
				TELEPHONE SERVICE	101-2103-421.53-01		5/2018	171.59
				TELEPHONE SERVICE	101-2201-422.53-01		5/2018	271.99
				TELEPHONE SERVICE	101-3101-431.53-01		5/2018	26.06
				TELEPHONE SERVICE	101-6701-467.53-01		5/2018	26.06
				TELEPHONE SERVICE	101-6703-467.53-01		5/2018	26.06
			0218-2001011	PHONE SERVICE	101-2101-421.53-01		5/2018	701.43
			0218-2001039	TELEPHONE SERVICE	101-1101-411.53-01		5/2018	67.01
							Total	2,132.30
02/07/2018	120733	736 SPIRE		GAS SERVICE	101-1601-416.41-02		5/2018	4,932.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120733	736 SPIRE		GAS SERVICE	101-1602-416.41-02		5/2018	593.63
				GAS SERVICE	101-2101-421.41-02		5/2018	994.30
				GAS SERVICE	101-2103-421.41-02		5/2018	103.06
				GAS SERVICE	101-2201-422.41-02		5/2018	1,009.10
				GAS SERVICE	101-6701-467.41-02		5/2018	363.56
							Total	7,996.47
02/07/2018	120735	2567 TOSHIBA FINANCIAL SERVI	349397687	LEASE ON COPIER	101-2201-422.44-02		5/2018	321.27
				LEASE ON COPIER	101-1001-419.44-02		5/2018	711.22
							Total	1,032.49
02/07/2018	120736	756 TRIPLE E INC	3255	TIRE REPAIR	101-3101-431.43-10		5/2018	20.00
							Total	20.00
02/07/2018	120739	2687 VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		5/2018	112.00
							Total	112.00
02/07/2018	120740	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		5/2018	52.27
				MOBILE PHONE CHARGES	101-1601-416.53-02		5/2018	32.39
				MOBILE PHONE CHARGES	101-1803-418.53-02		5/2018	296.84
				MOBILE PHONE CHARGES	101-1901-419.53-02		5/2018	52.27
				MOBILE PHONE CHARGES	101-2101-421.53-02		5/2018	1,034.83
				MOBILE PHONE CHARGES	101-2201-422.53-02		5/2018	145.24
				MOBILE PHONE CHARGES	101-2202-422.53-02		5/2018	97.17
				MOBILE PHONE CHARGES	101-3101-431.53-02		5/2018	120.03
				MOBILE PHONE CHARGES	101-6701-467.53-02		5/2018	50.82
							Total	1,881.86
02/07/2018	120741	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		5/2018	69.27
				MATS, MOPS, TOWELS	101-2104-421.61-25		5/2018	157.64
			2388683	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2018	66.00
			2400859	MATS, MOPS, TOWELS	101-2104-421.61-25		5/2018	17.00
			2409959	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2018	69.27
			2409960	MATS, MOPS, TOWELS	101-1601-416.42-01		5/2018	100.20
							Total	479.38
02/07/2018	120743	1944 WESTLAKE HARDWARE	6954244/506325	MISC PARTS	101-3101-431.43-10		5/2018	3.49
			6954248/506325	MISC PARTS	101-3101-431.43-14		5/2018	61.94
			6954306/506325	MISC PARTS	101-3101-431.43-14		5/2018	10.48
			6954310/506325	ZIP TIES	101-3101-431.43-15		5/2018	6.12
			6954317/506325	MISC PARTS	101-3101-431.43-10		5/2018	30.77
			6954320/506325	PVC/MISC MATERIAL	101-3101-431.43-14		5/2018	4.49
			6954333/506325	MISC MATERIAL	101-3101-431.43-14		5/2018	24.47
			6954341/506325	MISC PARTS	101-3101-431.43-11		5/2018	37.30
			6954351/506338	BULK FASTENERS	101-2101-421.43-12		5/2018	1.92
			6954384/506325	TOOLS	101-6701-467.43-11		5/2018	117.96
			6954385/506325	FUEL	101-1601-416.43-12		5/2018	11.39
			6954404/506337	SURGE PROTECTOR	101-2201-422.43-12		5/2018	11.99
							Total	322.32
02/15/2018	120746	521 ARMSTRONG TEASDALE LLP	2198222	LEGAL FEES	101-1401-413.33-01		5/2018	3,119.98
			2198223	LEGAL FEES	101-1401-413.33-01		5/2018	2,303.82
							Total	5,423.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120751	2795	BOUND TREE MEDICAL, LLC	82770344 82773193	EMS SUPPLIES EMS SUPPLIES	101-2202-422.61-02 101-2202-422.61-02		5/2018 5/2018 Total	419.20 364.39 783.59
02/15/2018	120752	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		5/2018 Total	600.00 600.00
02/15/2018	120755	15	CHUCK ANDERSON FORD MER	FOCB122949 FOCS123408 FOCS123471 FOQS123347 FOQS123493	INSURANCE DEDUCTIBLE BRAKE REPAIRS BATTERY BRAKE REPAIRS OIL CHANGE	101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10		5/2018 5/2018 5/2018 5/2018 5/2018 Total	500.00 839.34 129.95 211.35 21.95 1,702.59
02/15/2018	120757	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE CITY WATER USAGE	101-1601-416.41-03 101-1602-416.41-03		5/2018 5/2018 Total	328.10 49.26 377.36
02/15/2018	120759	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		5/2018 Total	390.00 390.00
02/15/2018	120764	3127	ENVIRO-MASTER OF KANSAS	KNS27038	SANITIZATION	101-2101-421.43-12		5/2018 Total	60.00 60.00
02/15/2018	120765	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		5/2018 Total	1,105.24 1,105.24
02/15/2018	120766	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1101-411.54-00		5/2018 Total	2,400.00 2,400.00
02/15/2018	120767	2643	FREMONT INDUSTRIES, INC	2018-17631-00	BOILER MAINTENANCE	101-1601-416.43-02		5/2018 Total	165.40 165.40
02/15/2018	120769	652	GEORGE WOOD SHEET METAL	10034	HVAC REPAIRS	101-2101-421.43-12		5/2018 Total	240.00 240.00
02/15/2018	120775	336	JEFF BOYLE/CODE CONSULT	226	PLANS REVIEW	101-1803-418.33-03		5/2018 Total	75.00 75.00
02/15/2018	120777	616	KNAPHEIDE TRUCK EQUIPME	KCS75135 KCS75203	PARTS BOLTS/PARTS	101-3101-431.43-10 101-3101-431.43-11		5/2018 5/2018 Total	162.33 76.59 238.92
02/15/2018	120782	2686	LEAF	8100880	LEASE ON SCANNER	101-1801-418.44-02		5/2018 Total	260.00 260.00
02/15/2018	120787	732	MISSOURI ROCK INC	46775	ROCK	101-3101-431.43-16		5/2018 Total	635.58 635.58
02/15/2018	120792	827	NAVITABS BY LAWTON	42579A	TABS FOR REPORTS	101-1501-415.60-01		5/2018 Total	36.00 36.00
02/15/2018	120794	585	NEWMAN TRAFFIC SIGNS	TI-0318235	STREET SIGNS	101-3101-431.43-13		5/2018	873.26



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	873.26
02/15/2018	120796	239 O'REILLY AUTOMOTIVE		FILTERS/OIL	101-3101-431.43-10		4/2018	53.54
				GREASE GUN/FILTERS	101-3101-431.61-07		4/2018	121.99
				OIL/MISC MATERIAL	101-3101-431.62-02		4/2018	104.55
			166-337910	FUSES/MISC PARTS	101-3101-431.43-10		4/2018	87.87
			166-338460	CLEANING SUPPLIES	101-3101-431.43-10		4/2018	61.92
			166-338476	OIL/ANTIFREEZE	101-6701-467.62-02		4/2018	71.43
			166-338706	FILTERS/OIL	101-3101-431.62-02		4/2018	112.83
			166-338761	FILTERS/OIL	101-3101-431.43-10		4/2018	18.93
			166-338795	GREASE/GREASE GUN	101-3101-431.43-11		4/2018	78.90
			166-338905	MISC MATERIAL	101-3101-431.43-10		4/2018	31.89
			166-338914	FILTERS/OIL	101-3101-431.43-10		4/2018	18.60
			166-338948	LIGHT/PARTS	101-3101-431.43-10		4/2018	3.01
			166-339129	FILTERS/OIL	101-3101-431.43-10		4/2018	81.63
			166-339141	FILTER	101-3101-431.43-11		4/2018	4.16
			166-339145	MISC MATERIAL	101-3101-431.43-11		4/2018	28.17
			166-339589	MISC SUPPLIES	101-2201-422.43-10		4/2018	84.09
			166-340064	FLOOR DRY	101-3101-431.61-18		4/2018	37.45
			166-340257	STARTING FLUID/ADDITIVE	101-3101-431.43-11		4/2018	48.92
			166-340365	MISC MATERIAL/PARTS	101-3101-431.43-11		4/2018	21.97
			166-340450	MISC MATERIAL/PARTS	101-3101-431.43-11		4/2018	7.99
			166-341082	PARTS	101-3101-431.43-10		4/2018	5.72
			166-341101	PARTS	101-3101-431.43-11		4/2018	26.92
			166-341261	MISC SUPPLIES	101-2202-422.43-10		4/2018	6.47
			166-341415	CLEANING SUPPLIES	101-2101-421.43-10		4/2018	34.43
			166-341426	OIL/MISC MATERIAL	101-3101-431.61-18		4/2018	112.46
			166-341643	CLEANING SUPPLIES	101-2101-421.43-10		4/2018	4.99
			166-341981	SHOP TOWELS	101-3101-431.61-03		4/2018	37.47
			166-342270	VALVE EXT,	101-3101-431.43-10		5/2018	6.14
			166-342652	BULB	101-6701-467.43-10		5/2018	4.82
			166-342681	BATTERIES	101-2201-422.43-10		4/2018	254.92
			166-342682	CORE RETURN	101-2201-422.43-10		4/2018	22.00-
			166-342684	CORE RETURN	101-2201-422.43-10		4/2018	22.00-
							Total	1,530.18
02/15/2018	120798	554 OWEN LUMBER CO	711338	MISC PARTS	101-3101-431.43-14		5/2018	1.78
							Total	1.78
02/15/2018	120800	370 QUILL CORP	4465408	OFFICE SUPPLIES	101-1801-418.60-01		5/2018	29.58
			4468011	OFFICE SUPPLIES	101-1901-419.60-01		5/2018	23.99
			4576529	OFFICE SUPPLIES	101-1501-415.60-01		5/2018	68.98
							Total	122.55
02/15/2018	120801	187 REX SPENCER EQUIPMENT C	WR55577	PARTS/LABOR	101-3101-431.43-11		5/2018	1,771.81
							Total	1,771.81
02/15/2018	120802	568 SAMS CLUB MASTERCARD	03319	KITCHEN SUPPLIES	101-1601-416.60-20		5/2018	31.12
							Total	31.12
02/15/2018	120804	666 SCOTT'S BARGAIN BARN	60448	MISC PARTS	101-3101-431.43-11		5/2018	10.95
							Total	10.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120807	3118 SPIRIT PACK	156753	EMBROIDERY	101-2201-422.61-04		5/2018	170.00
							Total	170.00
02/15/2018	120812	2558 UNISOURCE DOCUMENT PROD	LK03286024	LEASE ON COPIER	101-2101-421.44-04		5/2018	270.00
							Total	270.00
02/15/2018	120814	2488 UPS	000069Y37W058	SHIPPING FEES	101-1201-412.60-03		5/2018	17.39
							Total	17.39
02/15/2018	120817	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2018	88.93
			2413132	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2018	69.27
							Total	158.20
02/15/2018	120818	2589 WATCHGUARD VIDEO	ACCINV0014097	CHARGER KIT	101-2101-421.43-11		5/2018	198.00
							Total	198.00
02/15/2018	120819	1944 WESTLAKE HARDWARE	6954407/506338	BATTERIES	101-2101-421.43-12		5/2018	13.99
			6954408/506325	MISC PARTS	101-3101-431.43-11		5/2018	10.49
			6954428/506325	MISC MATERIAL	101-3101-431.43-14		5/2018	4.80
			6954457/506325	MISC MATERIAL	101-3101-431.43-14		5/2018	17.40
			6954490/506325	MISC SUPPLIES	101-1601-416.43-12		5/2018	32.58
							Total	79.26
02/15/2018	120820	2866 WEX BANK	52960337	FUEL	101-2201-422.62-01		5/2018	643.05
							Total	643.05
02/22/2018	120824	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		5/2018	870.73
				ELECTRIC SERVICE	101-2101-421.41-01		5/2018	1,171.42
				ELECTRIC SERVICE	101-2201-422.41-01		5/2018	1,253.91
				ELECTRIC SERVICE	101-3101-431.41-01		5/2018	9,838.63
				ELECTRIC SERVICE	101-6701-467.41-01		5/2018	380.39
							Total	13,515.08
02/22/2018	120825	1349 AMERICAN EQUIPMENT CO.	18047CM 29853	MISC PARTS	101-3101-431.43-11		5/2018	516.00-
				MISC PARTS	101-3101-431.43-11		5/2018	1,134.46
							Total	618.46
02/22/2018	120828	2302 CAPITAL SAND COMPANY, I	145635	SAND	101-3101-431.61-05		5/2018	662.36
							Total	662.36
02/22/2018	120829	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1101-411.58-03		5/2018	10.00
				MEALS/TRAINING/MISC.	101-1201-412.60-01		5/2018	39.36
				MEALS/TRAINING/MISC.	101-1401-413.61-29		5/2018	41.05
				MEALS/TRAINING/MISC.	101-1401-413.67-01		5/2018	400.00
				MEALS/TRAINING/MISC.	101-1401-413.67-03		5/2018	10.00
				MEALS/TRAINING/MISC.	101-2101-421.34-01		5/2018	30.70
				MEALS/TRAINING/MISC.	101-2101-421.43-09		5/2018	71.00
				MEALS/TRAINING/MISC.	101-2101-421.43-11		5/2018	69.95
				MEALS/TRAINING/MISC.	101-2101-421.43-12		5/2018	192.61
				MEALS/TRAINING/MISC.	101-2101-421.60-01		5/2018	340.02
				MEALS/TRAINING/MISC.	101-2101-421.61-03		5/2018	24.69
				MEALS/TRAINING/MISC.	101-2101-421.61-04		5/2018	216.60
				MEALS/TRAINING/MISC.	101-2101-421.61-07		5/2018	176.85

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/22/2018	120829	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-2101-421.64-00		5/2018	36.80
					MEALS/TRAINING/MISC.	101-2101-421.67-03		5/2018	160.00
					MEALS/TRAINING/MISC.	101-2201-422.43-10		5/2018	2.60
					MEALS/TRAINING/MISC.	101-2201-422.43-12		5/2018	519.98
					MEALS/TRAINING/MISC.	101-2201-422.67-01		5/2018	225.00
								Total	2,567.21
02/22/2018	120831	15	CHUCK ANDERSON FORD MER	FOCS123512	MISC MATERIAL	101-2101-421.43-10		5/2018	911.64
								Total	911.64
02/22/2018	120832	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2101-421.41-03		5/2018	119.42
					CITY WATER USAGE	101-2103-421.41-03		5/2018	72.89
					CITY WATER USAGE	101-6701-467.41-03		5/2018	62.04
								Total	254.35
02/22/2018	120834	3127	ENVIRO-MASTER OF KANSAS	KNS27158	SANITIZATION	101-2101-421.43-12		5/2018	60.00
								Total	60.00
02/22/2018	120835	203	EXCELSIOR MEDICAL CENTE	1187280	DRUG SCREEN	101-1201-412.33-05		5/2018	29.00
								Total	29.00
02/22/2018	120836	161	EXCELSIOR SPRINGS PHYSI	341800 358050	PHYSICAL PHYSICAL	101-2101-421.33-05 101-2101-421.33-05		5/2018 5/2018	150.00 150.00
								Total	300.00
02/22/2018	120837	991	EXCELSIOR SPRINGS STAND		YEARLY SUBSCRIPTION	101-1401-413.67-02		5/2018	45.00
								Total	45.00
02/22/2018	120854	808	POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.43-09		5/2018	21.66
					MEALS/TRAINING/MISC	101-2101-421.43-12		5/2018	6.51
					MEALS/TRAINING/MISC	101-2101-421.58-04		5/2018	39.99
					MEALS/TRAINING/MISC	101-2101-421.60-01		5/2018	5.49
					MEALS/TRAINING/MISC	101-2101-421.60-03		5/2018	6.40
					MEALS/TRAINING/MISC	101-2101-421.61-07		5/2018	57.82
					MEALS/TRAINING/MISC	101-2101-421.67-03		5/2018	42.91
					MEALS/TRAINING/MISC	101-2101-421.69-06		5/2018	129.00
								Total	309.78
02/22/2018	120855	60	PRAXAIR DISTRIBUTION, I	81346396 81346397	TORCH CHEMICALS TORCH CHEMICALS	101-3101-431.61-06 101-3101-431.61-06		5/2018 5/2018	117.59 87.03
								Total	204.62
02/22/2018	120856	2058	PRESTO-X LLC	7021726	PEST CONTROL	101-2101-421.43-12		5/2018	67.00
								Total	67.00
02/22/2018	120857	370	QUILL CORP	4732282	OFFICE SUPPLIES/PAPER OFFICE SUPPLIES/PAPER	101-2201-422.60-01 101-1501-415.60-01		5/2018 5/2018	48.39 175.30
								Total	223.69
02/22/2018	120858	568	SAMS CLUB MASTERCARD	03384	MISC SUPPLIES	101-1601-416.61-30		5/2018	10.81
								Total	10.81
02/22/2018	120860	1407	SCOTT'S CUSTOM TRAILERS	5782	MISC SUPPLIES	101-3101-431.43-11		5/2018	136.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	136.50
02/22/2018	120866	693 VANCE BROTHERS INC	IG 144459	ASPHALT	101-3101-431.43-16		5/2018	160.00
							Total	160.00
02/22/2018	120867	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2018	61.10
			2416154	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2018	69.27
							Total	130.37
02/22/2018	120869	2038 WALMART COMMUNITY BRC		INK/WATER	101-1803-418.60-01		5/2018	115.91
				JANITORIAL SUPPLIES	101-2101-421.60-20		4/2018	3.74
				MISC SUPPLIES	101-2201-422.60-01		4/2018	15.11
			01647	MISC SUPPLIES	101-2201-422.61-16		5/2018	26.36
			03080	MISC SUPPLIES	101-2201-422.58-04		5/2018	73.71
			03080	MISC SUPPLIES	101-1803-418.60-01		5/2018	15.87
			03094	MISC SUPPLIES	101-1401-413.61-29		5/2018	169.90
			03171	MISC SUPPLIES	101-1401-413.29-05		5/2018	63.37
			03386	WATER	101-2101-421.58-04		5/2018	7.96
			08994	JANITORIAL SUPPLIES	101-3101-431.61-03		5/2018	53.47
			09224	INK/WATER	101-1601-416.60-20		5/2018	19.90
			09350	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2018	67.26
			09872	MISC SUPPLIES	101-2201-422.61-03		4/2018	71.37
							Total	703.93
02/22/2018	120870	1269 WESTERMAN CONSULTING SE		FIRE DEPARTMENT STUDY	101-2201-422.61-30		5/2018	1,875.00
							Total	1,875.00
02/22/2018	120871	1944 WESTLAKE HARDWARE	6954524/506338	AIR COMPRESSOR ACCESSORY	101-2101-421.43-12		5/2018	9.38
			6954525/506325	MISC MATERIAL	101-3101-431.43-11		5/2018	27.94
			6954532/506325	MISC MATERIAL	101-3101-431.43-14		5/2018	8.97
			6954535/506325	MISC MATERIAL	101-3101-431.43-14		5/2018	9.07
			6954564/506338	PAINT SUPPLIES	101-2101-421.43-12		5/2018	60.94
							Total	116.30
						110 Checks	** Fund Total	88,041.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120644	2124 E NET	5288	SERVICE/SUPPORT	210-1001-451.34-04		4/2018	102.00
							Total	102.00
02/01/2018	120645	2655 ELAINA LAMLEY		EXERCISE INTRUCTOR	210-4401-444.61-30	CLAYSR	4/2018	400.00
							Total	400.00
02/01/2018	120651	2929 HERITAGE TRACTOR INC	1841951	KEYS FOR JOHN DEERE	210-1001-451.43-11		4/2018	42.75
							Total	42.75
02/01/2018	120657	794 KONICA MINOLTA BUSINESS	9004203754	LEASE ON COPIER	210-1001-451.43-01		4/2018	445.68
							Total	445.68
02/01/2018	120658	2730 KONICA MINOLTA PREMIER	348543331	LEASE ON COPIER	210-1001-451.44-02		4/2018	202.96
							Total	202.96
02/01/2018	120662	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		4/2018	109.95
							Total	109.95
02/01/2018	120671	2058 PRESTO-X LLC	6840873	PEST CONTROL	210-4401-444.43-12		4/2018	76.00
							Total	76.00
02/01/2018	120685	1944 WESTLAKE HARDWARE	6954157/512622	FILTER/NUTS/BOLTS	210-1001-451.43-11		4/2018	8.26
			6954183/512622	CHAIN/OIL	210-1001-451.43-11		4/2018	44.27
			6954230/512622	CHAIN SAW BAR/CHAINS	210-1001-451.43-11		4/2018	110.97
							Total	163.50
02/07/2018	120686	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2018	427.02
							Total	427.02
02/07/2018	120690	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.34-04		5/2018	39.75
				MEALS/TRAINING/MISC.	210-1001-451.43-11		5/2018	50.79
				MEALS/TRAINING/MISC.	210-1001-451.43-27		5/2018	8.12
				MEALS/TRAINING/MISC.	210-1001-451.58-04		5/2018	25.67
				MEALS/TRAINING/MISC.	210-1001-451.60-01		5/2018	83.57
				MEALS/TRAINING/MISC.	210-1001-451.61-07		5/2018	7.49
				MEALS/TRAINING/MISC.	210-1001-451.61-15		5/2018	418.10
				MEALS/TRAINING/MISC.	210-1001-451.73-00		5/2018	478.47
				MEALS/TRAINING/MISC.	210-4401-444.61-30		5/2018	13.98
							Total	1,125.94
02/07/2018	120723	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		5/2018	11.10
							Total	11.10
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		5/2018	45.80
							Total	45.80
02/07/2018	120733	736 SPIRE		GAS SERVICE	210-4401-444.41-02		5/2018	200.92
							Total	200.92
02/07/2018	120737	3081 TRUMAN HEARTLAND COMM F 10		MEMBERSHIP DUES	210-1001-451.67-02		5/2018	75.00
							Total	75.00
02/07/2018	120740	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		5/2018	304.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	304.65
02/07/2018	120743	1944 WESTLAKE HARDWARE	6954353/512622	MISC SUPPLIES	210-1001-451.43-25		5/2018	23.98
			6954392/512622	CONCRETE	210-1001-451.43-25		5/2018	22.74
							Total	46.72
02/15/2018	120757	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		5/2018	76.66
							Total	76.66
02/15/2018	120758	938 CLARK'S TOOL & EQUIPMEN	529304	SAW BLADE	210-1001-451.43-11		5/2018	68.80
							Total	68.80
02/15/2018	120791	1269 NATE WILLIAMS		TRAVEL ADVANCE	210-1001-451.58-04		5/2018	218.00
							Total	218.00
02/15/2018	120796	239 O'REILLY AUTOMOTIVE		MISC. SUPPLIES	210-1001-451.43-10		4/2018	93.56
			166-338472	MISC. SUPPLIES	210-1001-451.62-02		4/2018	50.92
			166-338545	MISC. SUPPLIES	210-1001-451.62-02		4/2018	72.44
			166-338690	MISC SUPPLIES	210-1001-451.62-02		4/2018	32.07
			166-338739	MISC SUPPLIES	210-1001-451.62-02		4/2018	13.94
			166-338811	MISC SUPPLIES	210-1001-451.62-02		4/2018	28.03
			166-338922	MISC SUPPLIES	210-1001-451.62-02		4/2018	47.06
			166-340274	OIL/FITTING	210-1001-451.62-02		4/2018	64.96
			166-341099	SAW PARTS	210-1001-451.43-11		4/2018	7.99
							Total	410.97
02/15/2018	120811	756 TRIPLE E INC	3398	TIRE REPAIR	210-1001-451.43-10		5/2018	17.50
							Total	17.50
02/15/2018	120819	1944 WESTLAKE HARDWARE	6954414/512622	CABLE TIES/GOALS	210-1001-451.61-15		5/2018	17.99
			6954439/512622	DRILL BITS	210-1001-451.43-25		5/2018	13.18
			6954443/512622	RETURNED PARTS	210-1001-451.43-25		5/2018	.60-
							Total	30.57
02/22/2018	120824	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2018	466.15
				ELECTRIC SERVICE	210-4401-444.41-01		5/2018	95.74
							Total	561.89
02/22/2018	120829	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.43-11		5/2018	8.25
				MEALS/TRAINING/MISC.	210-1001-451.43-25		5/2018	813.99
				MEALS/TRAINING/MISC.	210-1001-451.43-27		5/2018	114.46
				MEALS/TRAINING/MISC.	210-1001-451.58-04		5/2018	12.51
				MEALS/TRAINING/MISC.	210-1001-451.60-03		5/2018	1.84
				MEALS/TRAINING/MISC.	210-1001-451.73-00		5/2018	166.57
							Total	1,117.62
02/22/2018	120830	541 CARTER-WATERS CORP.	11242295	MISC MATERIAL	210-1001-451.43-25		5/2018	492.06
							Total	492.06
02/22/2018	120832	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		5/2018	106.21
							Total	106.21
02/22/2018	120839	1269 HASTY AWARDS	02180012	SPORT MEDALS	210-1001-451.61-15		5/2018	256.35

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	256.35
02/22/2018	120843	2730 KONICA MINOLTA PREMIER	350585626	LEASE ON COPIER	210-1001-451.44-02		5/2018	152.11
							Total	152.11
02/22/2018	120845	3099 LIBERTY SPORTS OFFICIAL SPRING 2018-1		OFFICIATING	210-1001-451.35-01		5/2018	2,284.50
							Total	2,284.50
02/22/2018	120848	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		5/2018	117.45
							Total	117.45
02/22/2018	120853	2486 PLAYPOWER LT FARMINGTON	1400219166	MISC TOOLS	210-1001-451.43-25		5/2018	71.36
							Total	71.36
02/22/2018	120862	234 TIFFANY DOMNIS		SPORT REFUND	210-0000-347.02-13		5/2018	70.00
							Total	70.00
02/22/2018	120869	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.61-02		5/2018	25.26
				MISC SUPPLIES	210-1001-451.61-03		5/2018	26.78
			01526	MISC SUPPLIES	210-4401-444.61-30		4/2018	105.06
			01828	MISC SUPPLIES	210-1001-451.61-15		5/2018	15.05
			01990	MISC SUPPLIES	210-4401-444.61-30		5/2018	43.27
			02013	MISC SUPPLIES	210-4401-444.61-30		4/2018	58.41
			02815	MISC SUPPLIES	210-1001-451.61-15		5/2018	5.98
			05911	MISC SUPPLIES	210-1001-451.61-15		4/2018	37.88
			08783	MISC SUPPLIES	210-1001-451.60-01		5/2018	77.94
							Total	395.63
02/22/2018	120871	1944 WESTLAKE HARDWARE	6954463/512622	STIHL BLOWER	210-1001-451.61-07		5/2018	284.99
							Total	284.99
						34 Checks	** Fund Total	10,512.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120786	613 MIDWEST MOBILE RADIO	306000279-1	CONSOLE REPAIRS	211-1001-421.43-11		5/2018	193.00
							Total	193.00
02/22/2018	120849	964 MID-AMERICA REGIONAL CO	G-I-0008292	911 CHARGES	211-1001-421.53-01		5/2018	3,014.83
							Total	3,014.83
					2 Checks	** Fund Total		3,207.83



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120797	3138 OFFICE PRODUCTS ALLIANC	171931-0	FILE CABINETS	212-1001-421.61-07		5/2018	1,568.00
							Total	1,568.00
					1 Checks	** Fund Total		1,568.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120660	1021 M & M LAND SURVEYING SE	17-222	GOLF COURSE SURVEY	220-1001-465.45-10	CLUB	4/2018	1,650.00
							Total	1,650.00
02/01/2018	120667	1269 NOVUSOLUTIONS	24643	MANAGEMENT SUBSCRIPTION	220-1001-413.61-07	TECH	4/2018	5,700.00
							Total	5,700.00
02/07/2018	120734	1269 TEVIS ARCHITECTURAL GRO	171107	PROFESSIONAL SERVICES	220-1001-465.45-10	CLUB	5/2018	19,948.65
							Total	19,948.65
02/15/2018	120808	3085 STRATA ARCHITECTURE & P 2		ARCHITECTURAL SERVICE	220-1001-465.33-20	MAUS	5/2018	4,458.50
							Total	4,458.50
					4 Checks	** Fund Total		31,757.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120692	306 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		5/2018	855.00
							Total	855.00
02/07/2018	120701	2109 GEIGER READY-MIX CO INC	859219	CONCRETE	230-1001-431.45-04	INFLIT	5/2018	402.82
							Total	402.82
02/15/2018	120756	306 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		5/2018	787.50
							Total	787.50
02/15/2018	120779	2897 KORNIS ELECTRIC SUPPLY,	3395597	MISC MATERIAL	230-1001-431.45-04	INFLIT	5/2018	300.00
			3395598	TOOL/MATERIAL	230-1001-431.45-04	INFLIT	5/2018	34.00
			3395741	MISC PARTS/MATERIAL	230-1001-431.45-04	INFLIT	5/2018	780.00
			3395743	MISC PARTS/MATERIAL	230-1001-431.45-04	INFLIT	5/2018	506.01
			3396460	MISC PARTS	230-1001-431.45-04	INFLIT	5/2018	114.30
							Total	1,734.31
02/15/2018	120798	554 OWEN LUMBER CO	711234	LUMBER	230-1001-431.43-21		5/2018	17.92
							Total	17.92
02/15/2018	120804	666 SCOTT'S BARGAIN BARN	60349	DRILL BITS	230-1001-431.43-21		5/2018	12.00
							Total	12.00
02/15/2018	120805	1407 SCOTT'S CUSTOM TRAILERS	5775	MISC MATERIAL	230-1001-431.43-21		5/2018	48.20
							Total	48.20
02/22/2018	120830	541 CARTER-WATERS CORP.	11242368	MISC MATERIAL	230-1001-431.45-04	TTMSCN	5/2018	170.46
			11242636	MISC MATERIAL	230-1001-431.45-04	TTMSCN	5/2018	211.60
							Total	382.06
02/22/2018	120844	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2017	5/2018	3,000.00
				ENGINEERING	230-1001-431.73-00		5/2018	581.98
							Total	3,581.98
					9 Checks	** Fund Total		7,821.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120686	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		5/2018	47.81
							Total	47.81
02/07/2018	120725	554 OWEN LUMBER CO	710858	TOOLS	250-1001-439.61-07		5/2018	14.99
							Total	14.99
02/07/2018	120729	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE	250-1001-439.61-18		5/2018	41.75
							Total	41.75
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		5/2018	75.80
							Total	75.80
02/07/2018	120740	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		5/2018	153.91
							Total	153.91
02/07/2018	120743	1944 WESTLAKE HARDWARE		MISC PARTS	250-1001-439.43-11		5/2018	61.00
			6954236/506325	MISC PARTS	250-1001-439.43-11		5/2018	8.27
			6954240/506325	MISC PARTS	250-1001-439.43-10		5/2018	33.99
			6954287/506325	MISC PARTS	250-1001-439.43-11		5/2018	63.73
			6954339/506325	TOOLS	250-1001-439.61-07		5/2018	101.60
							Total	268.59
02/15/2018	120796	239 O'REILLY AUTOMOTIVE		MISC PARTS	250-1001-439.43-11		4/2018	151.89
				FILTERS/OIL	250-1001-439.62-02		4/2018	40.57
			166-339813	MISC PARTS	250-1001-439.61-07		4/2018	39.98
			166-339950	FILTERS/OIL	250-1001-439.43-10		4/2018	45.54
			166-339971	FILTERS/OIL	250-1001-439.43-10		4/2018	51.36
			166-340039	MISC PARTS	250-1001-439.43-10		4/2018	2.00
			166-340349	MISC PARTS	250-1001-439.53-02		4/2018	14.99
			166-341510	MISC MATERIAL	250-1001-439.43-11		4/2018	133.69
			166-342339	MISC PARTS	250-1001-439.43-11		5/2018	56.55
			166-342349	MISC PARTS	250-1001-439.43-11		5/2018	4.50
			166-342421	OIL/FLUID	250-1001-439.43-10		5/2018	27.14
							Total	568.21
02/15/2018	120804	666 SCOTT'S BARGAIN BARN	60351	TORCH CHEMICALS	250-1001-439.61-06		5/2018	21.40
							Total	21.40
02/15/2018	120819	1944 WESTLAKE HARDWARE	6954382/506325	OIL	250-1001-439.43-11	PRISON	5/2018	12.99
			6954401/506325	TOOLS	250-1001-439.43-10		5/2018	52.94
							Total	65.93
					9 Checks	** Fund Total		1,258.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120690	2289	CARDMEMBER SERVICE				5/2018	1,771.14
				MEALS/TRAINING/MISC.	270-1001-421.61-07		Total	1,771.14
02/22/2018	120864	3124	TUSA CONSULTING SERVICE 14903				5/2018	2,151.90
				RADIO CONSULTING FEES	270-1001-421.61-07		Total	2,151.90
					2 Checks	** Fund Total		3,923.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120634	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	281-1001-457.23-01		4/2018	1,064.10
								Total	1,064.10
02/01/2018	120647	203	EXCELSIOR MEDICAL CENTE	1185619	DRUG SCREEN	281-1005-457.33-05		4/2018	29.00
								Total	29.00
02/07/2018	120690	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	281-1001-457.43-01		5/2018	84.88
					MEALS/TRAINING/MISC.	281-1001-457.54-00		5/2018	87.32
					MEALS/TRAINING/MISC.	281-1001-457.60-01		5/2018	55.00
					MEALS/TRAINING/MISC.	281-1001-457.60-03		5/2018	125.00
					MEALS/TRAINING/MISC.	281-1001-457.61-03		5/2018	127.79
					MEALS/TRAINING/MISC.	281-1001-457.61-06		5/2018	196.33
					MEALS/TRAINING/MISC.	281-1001-457.61-07		5/2018	72.99
					MEALS/TRAINING/MISC.	281-1001-457.61-15		5/2018	356.31
					MEALS/TRAINING/MISC.	281-1001-457.61-30		5/2018	652.88
					MEALS/TRAINING/MISC.	281-1001-457.67-01		5/2018	300.00
					MEALS/TRAINING/MISC.	281-1001-457.67-02		5/2018	13.83
					MEALS/TRAINING/MISC.	281-1005-457.12-00		5/2018	260.00
					MEALS/TRAINING/MISC.	281-1005-457.61-06		5/2018	15.10
					MEALS/TRAINING/MISC.	281-1006-457.61-15		5/2018	330.39
								Total	2,677.82
02/07/2018	120703	178	HILLYARD/KANSAS CITY	602847450	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	616.90
				602847452	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	719.60
				602852099	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	17.98
								Total	1,354.48
02/07/2018	120724	1269	OTIS ELEVATOR COMPANY	TMK05120218	SERVICE CONTRACT	281-1001-457.61-15		5/2018	3,220.56
								Total	3,220.56
02/07/2018	120733	736	SPIRE		GAS SERVICE	281-1001-457.41-02		5/2018	6,607.65
								Total	6,607.65
02/07/2018	120739	2687	VALIDITY		BACKGROUND CHECKS	281-1005-457.33-05		5/2018	240.00
					BACKGROUND CHECKS	281-1006-457.33-05		5/2018	34.00
								Total	274.00
02/07/2018	120740	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		5/2018	52.27
								Total	52.27
02/07/2018	120741	2579	WALKER UNIFORMS	2403842	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2018	41.00
								Total	41.00
02/07/2018	120743	1944	WESTLAKE HARDWARE	6954238/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	101.09
								Total	101.09
02/15/2018	120757	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		5/2018	1,323.88
								Total	1,323.88
02/15/2018	120763	2124	E NET	5302	SERVER BACKUP	281-1001-457.34-04		5/2018	59.00
								Total	59.00
02/15/2018	120772	178	HILLYARD/KANSAS CITY	602854019	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	30.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	30.04
02/15/2018	120793	3100 NEWDAWN FIBER	3497	PHONE CHARGES	281-1001-457.53-01		5/2018	850.00
							Total	850.00
02/15/2018	120795	832 NPG NEWSPAPERS, INC.	325656-020118	AD INSERT	281-1001-457.54-00		5/2018	80.00
							Total	80.00
02/15/2018	120810	3110 TOSHIBA BUSINESS SOLUTI	14280477	PRINTING	281-1001-457.55-00		5/2018	36.29
							Total	36.29
02/15/2018	120819	1944 WESTLAKE HARDWARE	6954297/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	101.13
							Total	101.13
02/22/2018	120824	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		5/2018	5,320.62
							Total	5,320.62
02/22/2018	120835	203 EXCELSIOR MEDICAL CENTE	1186910	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187144	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187221	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187227	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
							Total	116.00
02/22/2018	120838	105 GRAINGER	9630094408	PUMP	281-1001-457.61-07		5/2018	695.51
							Total	695.51
02/22/2018	120840	178 HILLYARD/KANSAS CITY	602859884	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	459.35
							Total	459.35
02/22/2018	120861	1269 THE GREEN MILE LAWN SER	5184	ICE MELT	281-1001-457.43-02		5/2018	216.50
							Total	216.50
02/22/2018	120863	3109 TOSHIBA FINANCIAL SERVI	68069906	LEASE ON COPIER	281-1001-457.55-00		5/2018	657.57
							Total	657.57
02/22/2018	120867	2579 WALKER UNIFORMS	2406898	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2018	53.00
			2409951	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2018	54.81
			2413128	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2018	55.84
							Total	163.65
02/22/2018	120869	2038 WALMART COMMUNITY BRC	01342	MISC SUPPLIES	281-1001-457.61-15		4/2018	7.77
			02878	MISC SUPPLIES	281-1007-457.61-15		4/2018	128.63
			08999	MISC SUPPLIES	281-1001-457.61-30		5/2018	97.23
							Total	233.63
					25 Checks	** Fund Total		25,765.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120640	423 CLAY COUNTY COLLECTOR		FINAL WALMART TIF DIST	292-1001-465.69-85		4/2018	534,838.87
							Total	534,838.87
02/01/2018	120641	1767 CLAY COUNTY TREASURER		FINAL WALMART TIF DIST	292-1001-465.69-85		4/2018	281,913.44
							Total	281,913.44
02/01/2018	120648	1269 FRIENDS OF THE ZOO		FINAL WALMART TIF DIST	292-1001-465.69-85		4/2018	34,481.54
							Total	34,481.54
					3 Checks	** Fund Total		851,233.85



CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120653	1269	JOHN BLACKBURN		TIF DISTRIBUTION	293-1001-465.45-90		4/2018	3,710.77
								Total	3,710.77
						1 Checks	** Fund Total		3,710.77

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120746	521 ARMSTRONG TEASDALE LLP	2198238	LEGAL FEES	294-1001-465.33-01		5/2018	460.00
							Total	460.00
					1 Checks	** Fund Total		460.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120806	3137 SECURITY BANK OF KANSAS		DEBT SERVICE BILLING	405-1001-471.86-01		4/2018	500,000.00
				DEBT SERVICE BILLING	405-1001-472.86-02		4/2018	338,253.75
							Total	838,253.75
					1 Checks	** Fund Total		838,253.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/18/2018	120507	2099	BRENNTAG MID-SOUTH, INC	BMS845560	VOID/LOST IN MAIL	510-1001-433.61-06		5/2018 Total	3,860.33- 3,860.33-
02/01/2018	120661	3108	MCELROY ELECTRIC, INC.	SE053633 SE054288	MATERIAL/LABOR MATERIAL/LABOR	510-1001-433.43-21 510-1001-433.43-21		4/2018 4/2018 Total	1,680.95 10,166.33 11,847.28
02/01/2018	120663	732	MISSOURI ROCK INC	46707	ROCK	510-1001-433.43-21		4/2018 Total	946.50 946.50
02/01/2018	120678	2320	SHERWIN-WILLIAMS	0333-9	MISC SUPPLIES	510-1001-433.43-12		4/2018 Total	177.92 177.92
02/01/2018	120679	2452	SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		4/2018 Total	849.44 849.44
02/07/2018	120686	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2018 Total	1,141.88 1,141.88
02/07/2018	120688	2099	BRENNTAG MID-SOUTH, INC	BMS890277	SODIUM HYPOCHLORITE	510-1001-433.61-06		5/2018 Total	3,774.29 3,774.29
02/07/2018	120690	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC. MEALS/TRAINING/MISC. MEALS/TRAINING/MISC.	510-1001-433.43-12 510-1001-433.53-02 510-1001-433.69-06		5/2018 5/2018 5/2018 Total	157.53 .99 59.95 218.47
02/07/2018	120691	708	CENTRAL POWER SYSTEMS & 14	005051	HEATER/PARTS	510-1001-433.43-11		5/2018 Total	103.27 103.27
02/07/2018	120698	97	FEDEX	6-074-70033	SHIPPING FEE	510-1001-433.60-20		5/2018 Total	13.92 13.92
02/07/2018	120701	2109	GEIGER READY-MIX CO INC	859218	CONCRETE	510-1001-433.43-21		5/2018 Total	933.75 933.75
02/07/2018	120704	2881	INDELCO PLASTICS CORPOR	INV014420	VALVES/PARTS	510-1001-433.43-21		4/2018 Total	1,567.68 1,567.68
02/07/2018	120708	539	KANSAS CITY WINNELSON	513484 01 515490 00 515490 01	PVC PIPE METER PARTS METER PARTS	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21		5/2018 4/2018 4/2018 Total	1,182.00 2,991.59 192.29 4,365.88
02/07/2018	120712	2730	KONICA MINOLTA PREMIER	348851288	LEASE ON COPIER	510-1001-433.44-02		5/2018 Total	590.91 590.91
02/07/2018	120717	3108	MCELROY ELECTRIC, INC.	SE054283	LABOR/MATERIAL	510-1001-433.43-21		5/2018 Total	1,321.55 1,321.55
02/07/2018	120718	611	MIDWAY FORD TRUCK CENTE	100231254:01	PARTS/LABOR	510-1001-433.43-10		5/2018 Total	1,329.38 1,329.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120719	617 MISSISSIPPI LIME	1358288	LIME	510-1001-433.61-06		4/2018	5,013.70
							Total	5,013.70
02/07/2018	120720	2327 MISSOURI ONE CALL SYSTE	8010157	LOCATES	510-1001-433.61-30		5/2018	56.55
							Total	56.55
02/07/2018	120722	1534 MO DEPT OF NATURAL RESO		OPERATOR CERTIFICATION	510-1001-433.69-06		5/2018	45.00
							Total	45.00
02/07/2018	120723	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		5/2018	16.65
							Total	16.65
02/07/2018	120725	554 OWEN LUMBER CO	710805	SAW BLADE	510-1001-433.43-11		5/2018	14.69
			710809	MISC PARTS	510-1001-433.43-10		5/2018	46.66
			710824	PAINT SUPPLIES	510-1001-433.43-12		5/2018	56.72
			711163	LUMBER	510-1001-433.43-10		5/2018	29.97
			711187	LUMBER	510-1001-433.43-10		5/2018	5.33
							Total	153.37
02/07/2018	120727	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		5/2018	1.68
							Total	1.68
02/07/2018	120728	60 PRAXAIR DISTRIBUTION, I	81003309	TORCH CHEMICALS	510-1001-433.61-06		5/2018	64.33
							Total	64.33
02/07/2018	120729	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE	510-1001-433.58-04		5/2018	29.91
				MEALS/POSTAGE	510-1001-433.60-03		5/2018	6.70
							Total	36.61
02/07/2018	120730	370 QUILL CORP	4086096	OFFICE SUPPLIES	510-1001-433.60-01		5/2018	34.78
							Total	34.78
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		5/2018	263.09
							Total	263.09
02/07/2018	120733	736 SPIRE		GAS SERVICE	510-1001-433.41-02		5/2018	1,564.71
							Total	1,564.71
02/07/2018	120738	2350 USA BLUE BOOK	473318	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2018	424.49
			473719	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2018	5.05
							Total	429.54
02/07/2018	120739	2687 VALIDITY		BACKGROUND CHECKS	510-1001-433.33-05		5/2018	45.00
							Total	45.00
02/07/2018	120740	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		5/2018	497.70
							Total	497.70
02/07/2018	120743	1944 WESTLAKE HARDWARE	6954318/506325	MISC PARTS	510-1001-433.43-11		5/2018	65.98
			6954319/506325	INSULATION	510-1001-433.43-12		5/2018	11.97
							Total	77.95
02/15/2018	120745	232 AMP AUTO SALES	000023169	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	124.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	124.43
02/15/2018	120746	521 ARMSTRONG TEASDALE LLP	2198303	LEGAL FEES	510-1001-433.33-01		5/2018	3,165.30
							Total	3,165.30
02/15/2018	120747	232 BALLARD, STEPHEN A	000022375	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	57.48
							Total	57.48
02/15/2018	120748	2735 BATTERIES PLUS	243-105078-01	BATTERIES	510-1001-433.43-11		5/2018	445.50
			243-322438	BATTERIES	510-1001-433.43-11		5/2018	40.93
							Total	486.43
02/15/2018	120750	232 BENNETT, TYLER LEE	000022771	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	25.91
							Total	25.91
02/15/2018	120753	2099 BRENNTAG MID-SOUTH, INC	BMS904453	SODIUM HYPOCHLORITE	510-1001-433.61-06		5/2018	3,722.66
							Total	3,722.66
02/15/2018	120754	55 CARTER ENERGY CORPORATI	480266-41525	FUEL	510-1001-433.62-01		5/2018	16,349.79
			780291-41525	FUEL	510-1001-433.62-01		5/2018	17,161.63
							Total	33,511.42
02/15/2018	120757	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		5/2018	38.81
							Total	38.81
02/15/2018	120762	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.55-00		5/2018	292.14
				UTILITY PRINTING/POSTAGE	510-1001-433.60-03		5/2018	615.96
							Total	908.10
02/15/2018	120768	2109 GEIGER READY-MIX CO INC	859530	CONCRETE	510-1001-433.43-21		5/2018	221.50
							Total	221.50
02/15/2018	120771	232 HARDING, DAVID A & GLEN	000021119	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	122.56
							Total	122.56
02/15/2018	120774	2881 INDELCO PLASTICS CORPOR	INV015772	PARTS	510-1001-433.43-21		5/2018	118.94
							Total	118.94
02/15/2018	120776	539 KANSAS CITY WINNELSON	516580 00	SAMPLING STATION	510-1001-433.61-18		5/2018	1,378.70
			517081 00	METER PARTS	510-1001-433.43-21		5/2018	1,127.00
							Total	2,505.70
02/15/2018	120778	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	79.69
							Total	79.69
02/15/2018	120780	1696 KS STATEBANK	3352341	LEASE PAYMENTS	510-1001-433.44-04		5/2018	6,500.00
							Total	6,500.00
02/15/2018	120781	232 LANDMARK EQUITY GROUP L	000023575	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	142.98
							Total	142.98
02/15/2018	120783	232 LOUGHNEY, MELISSA & TOM	000023287	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	47.56
							Total	47.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120784	232 MCDONALD, AMY L. & STEV	000016381	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	17.54
							Total	17.54
02/15/2018	120785	3108 MCELROY ELECTRIC, INC.	JC15792	LABOR/MATERIAL	510-1001-433.43-21		5/2018	1,700.00
							Total	1,700.00
02/15/2018	120787	732 MISSOURI ROCK INC		ROCK	510-1001-433.43-21		5/2018	2,303.30
							Total	2,303.30
02/15/2018	120788	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		5/2018	3,973.11
				SALES TAX/UTILITIES	510-0000-369.01-00		5/2018	79.46-
							Total	3,893.65
02/15/2018	120789	781 MO WATER/WASTEWATER CON		MWWC CONFERENCE	510-1001-433.67-03		5/2018	350.00
							Total	350.00
02/15/2018	120790	232 MURRAY, CHARLES CHRIS	000016133	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	43.84
							Total	43.84
02/15/2018	120796	239 O'REILLY AUTOMOTIVE		FILTERS/OIL	510-1001-433.43-10		4/2018	84.98
				STARTING FLUID/ADDITIVE	510-1001-433.43-11		4/2018	94.91
				FLOOR DRY	510-1001-433.61-18		4/2018	37.45
			166-337992	LIGHTS/PARTS	510-1001-433.43-11		4/2018	16.00
			166-338508	BATTERY	510-1001-433.43-10		4/2018	94.64
			166-338812	GREASE/GREASE GUN	510-1001-433.43-11		4/2018	45.99-
			166-339016	GREASE GUN/FILTERS	510-1001-433.43-11		4/2018	80.91
			166-339120	FILTERS/OIL	510-1001-433.43-10		4/2018	85.18
			166-339595	LIGHT	510-1001-433.43-11		4/2018	55.98
			166-339916	WD-40	510-1001-433.43-11		4/2018	29.16
			166-342111	MISC PARTS	510-1001-433.43-11		4/2018	125.22
							Total	658.44
02/15/2018	120798	554 OWEN LUMBER CO	711165	MISC MATERIAL	510-1001-433.43-12		5/2018	39.48
			711311	LUMBER/MISC	510-1001-433.43-12		5/2018	45.26
							Total	84.74
02/15/2018	120804	666 SCOTT'S BARGAIN BARN	60350	MISC TOOLS	510-1001-433.61-07		5/2018	111.63
							Total	111.63
02/15/2018	120806	3137 SECURITY BANK OF KANSAS		DEBT SERVICE BILLING	510-1001-472.86-02		4/2018	422,805.71
							Total	422,805.71
02/15/2018	120819	1944 WESTLAKE HARDWARE	6954422/506325	TOOLS	510-1001-433.61-18		5/2018	64.25
			6954434/506325	PAINT SUPPLIES	510-1001-433.43-12		5/2018	127.93
							Total	192.18
02/15/2018	120821	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	168.03
							Total	168.03
02/15/2018	120822	232 WRIGHT, BRENDA	000022935	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	142.98
							Total	142.98
02/22/2018	120824	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2018	10,717.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	10,717.55
02/22/2018	120827	2099 BRENNTAG MID-SOUTH, INC	BMS845560	CHEMICALS	510-1001-433.61-06		5/2018	3,860.33
							Total	3,860.33
02/22/2018	120829	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.53-02		5/2018	15.70
							Total	15.70
02/22/2018	120832	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		5/2018	440.71
							Total	440.71
02/22/2018	120835	203 EXCELSIOR MEDICAL CENTE	1187398	DRUG SCREEN	510-1001-433.33-05		5/2018	29.00
							Total	29.00
02/22/2018	120841	2881 INDELCO PLASTICS CORPOR	INV017242	MISC PARTS	510-1001-433.43-11		5/2018	240.57
							Total	240.57
02/22/2018	120850	617 MISSISSIPPI LIME	1360611	LIME	510-1001-433.61-06		5/2018	5,005.38
							Total	5,005.38
02/22/2018	120855	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		5/2018	117.60
							Total	117.60
02/22/2018	120859	666 SCOTT'S BARGAIN BARN	60452	MISC SUPPLIES	510-1001-433.43-12		5/2018	19.15
							Total	19.15
02/22/2018	120865	2350 USA BLUE BOOK	485980	LAB SUPPLIES	510-1001-433.61-04		5/2018	506.67
							Total	506.67
02/22/2018	120866	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		5/2018	280.00
							Total	280.00
02/22/2018	120868	2601 WALLIS LUBRICANT	0787982-IN	LUBRICANT	510-1001-433.62-02		5/2018	77.20
							Total	77.20
02/22/2018	120869	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		5/2018	129.46
			00896	MEALS/MEETING	510-1001-433.58-04		4/2018	16.32
			01576	OFFICE SUPPLIES	510-1001-433.61-18		5/2018	45.46
			04030	OFFICE/JANITORIAL	510-1001-433.60-01		4/2018	1.94
			06214	OFFICE/JANITORIAL	510-1001-433.60-01		5/2018	40.51
			07291	OFFICE SUPPLIES	510-1001-433.60-01		5/2018	122.83
			09631	OFFICE SUPPLIES	510-1001-433.60-01		4/2018	21.33
							Total	377.85
02/22/2018	120871	1944 WESTLAKE HARDWARE	6954498/506325	MISC MATERIAL	510-1001-433.61-18		5/2018	28.96
			6954504/506325	MISC MATERIAL	510-1001-433.43-12		5/2018	38.13
							Total	67.09
02/22/2018	120872	232 WILLIAMS, G M	000000875	UB CR REFUND	510-0000-115.20-01		5/2018	286.60
							Total	286.60
					76 Checks	** Fund Total		539,915.36



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120639	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		4/2018	181.88
							Total	181.88
02/01/2018	120679	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		4/2018	849.44
							Total	849.44
02/07/2018	120694	2124 E NET	5298	SERVER BACKUP	520-1001-432.34-04		5/2018	59.00
							Total	59.00
02/07/2018	120708	539 KANSAS CITY WINNELSON	516460 00	METER PARTS	520-1001-432.43-22		5/2018	1,411.26
							Total	1,411.26
02/07/2018	120709	1654 KEARNEY WINSUPPLY CO.	265160 00	MISC MATERIAL	520-1001-432.43-22		5/2018	489.17
							Total	489.17
02/07/2018	120710	120 KEYSTONE LABORATORIES,	1B00653	MONTHLY TESTING	520-1001-432.34-01		5/2018	222.20
							Total	222.20
02/07/2018	120715	1710 LAFAYETTE COUNTY TRUCK	14235R	PARTS/LABOR	520-1001-432.43-11		5/2018	7,961.38
							Total	7,961.38
02/07/2018	120716	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		5/2018	683.31
							Total	683.31
02/07/2018	120720	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		5/2018	56.55
							Total	56.55
02/07/2018	120723	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		5/2018	11.10
							Total	11.10
02/07/2018	120725	554 OWEN LUMBER CO	710925	SAMPLE SUPPLIES	520-1001-432.61-18		5/2018	8.38
			710972	MISC MATERIAL	520-1001-432.43-12		5/2018	46.04
			710981	MATERIAL RETURNED	520-1001-432.43-12		5/2018	16.99-
							Total	37.43
02/07/2018	120729	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE	520-1001-432.58-04		5/2018	19.22
							Total	19.22
02/07/2018	120730	370 QUILL CORP	4106070	OFFICE SUPPLIES	520-1001-432.60-01		5/2018	20.59
			4139325	OFFICE SUPPLIES	520-1001-432.60-01		5/2018	25.69
							Total	46.28
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		5/2018	133.59
							Total	133.59
02/07/2018	120736	756 TRIPLE E INC	3275	TIRE REPAIR	520-1001-432.43-10		5/2018	40.00
							Total	40.00
02/07/2018	120740	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		5/2018	364.54
							Total	364.54
02/07/2018	120742	443 WESTERN EXTRALITE CO	914406546	MISC PARTS	520-1001-432.43-10		5/2018	28.76
							Total	28.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120743	1944 WESTLAKE	HARDWARE	6954311/506325	MISC PARTS	520-1001-432.43-11		5/2018	43.98
				6954359/506325	MISC PARTS	520-1001-432.61-07		5/2018	33.85
								Total	77.83
02/15/2018	120746	521 ARMSTRONG	TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		5/2018	841.00
								Total	841.00
02/15/2018	120762	2959 DATA PROSE, LLC			UTILITY PRINTING/POSTAGE	520-1001-432.55-00		5/2018	372.86
					UTILITY PRINTING/POSTAGE	520-1001-432.60-03		5/2018	786.16
								Total	1,159.02
02/15/2018	120789	781 MO WATER/WASTEWATER CON			MWWC CONFERENCE	520-1001-432.67-03		5/2018	50.00
								Total	50.00
02/15/2018	120796	239 O'REILLY	AUTOMOTIVE		FILTER/OIL	520-1001-432.62-02		4/2018	27.99
				166-338693	FILTER/OIL	520-1001-432.43-10		4/2018	7.99
				166-338712	FILTER	520-1001-432.43-10		4/2018	11.08
				166-340357	BATTERY	520-1001-432.43-10		4/2018	119.89
								Total	166.95
02/15/2018	120803	3092 SCHREIBER	LLC	013147	PARTS/LABOR	520-1001-432.43-22		5/2018	10,277.00
								Total	10,277.00
02/15/2018	120806	3137 SECURITY BANK OF KANSAS			DEBT SERVICE BILLING	520-1001-471.86-01		4/2018	725,000.00
					DEBT SERVICE BILLING	520-1001-472.86-02		4/2018	640,193.10
								Total	1,365,193.10
02/15/2018	120815	2581 VAHRENBERG	IMPLEMENT, I	96115	MISC PARTS	520-1001-432.43-11		5/2018	178.77
								Total	178.77
02/15/2018	120819	1944 WESTLAKE	HARDWARE	6954400/506325	MISC PARTS	520-1001-432.43-11		5/2018	61.98
								Total	61.98
02/22/2018	120824	791 AMEREN	UE		ELECTRIC SERVICE	520-1001-432.41-01		5/2018	24,086.47
								Total	24,086.47
02/22/2018	120842	120 KEYSTONE	LABORATORIES,	1B01126	MONTHLY TESTING	520-1001-432.34-01		5/2018	222.20
								Total	222.20
02/22/2018	120847	2940 MAYER	EQUIPMENT & SUPPL	MES18023	MISC PARTS	520-1001-432.43-11		5/2018	4,919.08
								Total	4,919.08
02/22/2018	120851	554 OWEN	LUMBER CO	711434	READY MIX	520-1001-432.43-12		5/2018	18.16
				711481	MISC MATERIAL	520-1001-432.43-12		5/2018	89.95
				711513	MISC MATERIAL	520-1001-432.43-12		5/2018	18.76
								Total	126.87
02/22/2018	120852	647 PLATTE-CLAY	ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		5/2018	705.10
								Total	705.10
02/22/2018	120855	60 PRAXAIR	DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		5/2018	117.60
								Total	117.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/22/2018	120871	1944 WESTLAKE	HARDWARE	6954499/506325	MISC MATERIAL	520-1001-432.43-12	5/2018	22.98
							Total	22.98
						33 Checks	** Fund Total	1,420,801.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120639	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		4/2018 Total	45.21 45.21
02/01/2018	120666	2140 NORTH KANSAS CITY BEVER	374620	BEER	530-1004-455.46-00		4/2018 Total	133.60 133.60
02/01/2018	120670	60 PRAXAIR DISTRIBUTION, I	80704228	BOTTLE RENTAL	530-1001-455.62-01		4/2018 Total	26.95 26.95
02/01/2018	120674	536 RAY-CARROLL FUELS, LLC.	2134136 2134137	RENTAL CHARGE PARTS FOR PROPANE TANK	530-1001-455.43-24 530-1001-455.43-11		4/2018 4/2018 Total	35.00 46.75 81.75
02/01/2018	120676	568 SAMS CLUB MASTERCARD	00671	PARTS FOR AIR COMPRESSOR FOOD	530-1001-455.43-11 530-1004-455.46-00		4/2018 4/2018 Total	112.92 322.07 434.99
02/01/2018	120682	2479 VAN WALL EQUIPMENT	763821 765599	PARTS FOR POWER WASHER FILTERS	530-1001-455.43-11 530-1001-455.43-11		4/2018 4/2018 Total	82.89 106.27 189.16
02/07/2018	120707	580 JOHN'S SUPER	100	FOOD	530-1004-455.46-00		5/2018 Total	7.94 7.94
02/07/2018	120723	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		5/2018 Total	5.55 5.55
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		5/2018 Total	387.65 387.65
02/07/2018	120740	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		5/2018 Total	92.47 92.47
02/15/2018	120746	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	530-1001-455.33-01		5/2018 Total	36.00 36.00
02/15/2018	120760	2616 CYBERGOLF	SI-00834	VOUCHER FEES	530-1001-455.54-00		5/2018 Total	3.90 3.90
02/15/2018	120761	3082 CYCLONE, INC.	14179	PORTA POTTY	530-1001-455.43-24		5/2018 Total	275.00 275.00
02/15/2018	120766	991 EXCELSIOR SPRINGS STAND	148	PUBLIC NOTICES	530-1001-455.54-00		5/2018 Total	75.00 75.00
02/15/2018	120770	1815 GOLDEN WEST INDUSTRIAL	2088821	SPRAY INDICATOR	530-1001-455.61-07		5/2018 Total	577.86 577.86
02/15/2018	120796	239 O'REILLY AUTOMOTIVE	166-341277 166-341952 166-342184 166-342493 166-342516	OIL MISC. PARTS MISC. PARTS MISC PARTS BATTERY	530-1001-455.62-02 530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11		4/2018 4/2018 4/2018 5/2018 5/2018	135.45 136.57 125.28 22.95 92.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	261.91
02/15/2018	120799	60 PRAXAIR DISTRIBUTION, I	81230700	BOTTLE RENTAL	530-1001-455.62-01		5/2018	27.50
							Total	27.50
02/15/2018	120802	568 SAMS CLUB MASTERCARD	03318 04073	FOOD FOOD	530-1004-455.46-00 530-1004-455.46-00		5/2018 5/2018	228.36 14.16
							Total	242.52
02/15/2018	120809	2158 TITLEIST	905321441	GOLF BALLS	530-1003-455.46-00		5/2018	23.50
							Total	23.50
02/15/2018	120816	2479 VAN WALL EQUIPMENT	516994 770812 773149	CREDIT ROLLER REPAIR KIT JOHN DEERE PARTS	530-1001-455.43-11 530-1001-455.43-11 530-1001-455.43-11		5/2018 5/2018 5/2018	90.88- 189.50 44.86
							Total	143.48
02/15/2018	120819	1944 WESTLAKE HARDWARE	6954342/506325 6954435/506325	MISC SUPPLIES MISC SUPPLIES	530-1001-455.43-11 530-1001-455.43-11		5/2018 5/2018	18.96 35.96
							Total	54.92
02/22/2018	120824	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		5/2018	685.91
							Total	685.91
02/22/2018	120829	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	530-1001-455.43-11		5/2018	12.99
							Total	12.99
					23 Checks	** Fund Total		3,825.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120639	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		4/2018	20.67
								Total	20.67
02/07/2018	120686	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		5/2018	352.04
								Total	352.04
02/07/2018	120732	2793	SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		5/2018	309.37
				0218-2001792	TELEPHONE SERVICE	540-1001-454.53-01		5/2018	138.04
								Total	447.41
02/07/2018	120733	736	SPIRE		GAS SERVICE	540-1001-454.41-02		5/2018	456.37
								Total	456.37
02/15/2018	120749	2185	BENEFICIAL LIGHTING, IN 84304		HANGAR LIGHTS	540-1001-454.43-12		5/2018	182.70
								Total	182.70
02/15/2018	120766	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	540-1001-454.54-00		5/2018	42.00
								Total	42.00
						6 Checks	** Fund Total		1,501.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2018	120744	163 ZAMZOW	323574	MISC PARTS	550-1001-434.34-18		5/2018	11.15
			323575	STRAPS/MISC	550-1001-434.34-18		5/2018	395.60
							Total	406.75
02/15/2018	120762	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		5/2018	102.51
				UTILITY PRINTING/POSTAGE	550-1001-434.60-03		5/2018	216.15
							Total	318.66
					2 Checks	** Fund Total		725.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/01/2018	120675	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		4/2018	1,510.00
							Total	1,510.00
02/07/2018	120686	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		5/2018	29.01
							Total	29.01
02/07/2018	120732	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		5/2018	69.78
							Total	69.78
02/22/2018	120832	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		5/2018	12.51
							Total	12.51
					4 Checks	** Fund Total		1,621.30



CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/15/2018	120780	1696 KS STATEBANK		LEASE PAYMENTS	720-0000-209.05-00		5/2018	9,750.00
							Total	9,750.00
					1 Checks	** Fund Total		9,750.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
02/01/2018	120632	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		4/2018	3,473.34	
							Total	3,473.34	
02/01/2018	120633	724 AXA EQUITABLE LIFE INSU		PREMIUMS	780-0000-217.34-00		4/2018	21.75	
							Total	21.75	
02/01/2018	120634	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		4/2018	122,636.74	
				HEALTH INSURANCE	780-0000-217.38-00		4/2018	22,307.70	
				HEALTH INSURANCE	780-0000-217.40-00		4/2018	7,513.32	
							Total	152,457.76	
02/01/2018	120652	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2018	2,372.62	
							Total	2,372.62	
02/01/2018	120659	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		4/2018	33,214.93	
							Total	33,214.93	
02/07/2018	120687	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		5/2018	550.00	
							Total	550.00	
02/07/2018	120699	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		5/2018	42.27	
			163394482	VISION PREMIUMS	780-0000-217.42-00		5/2018	424.35	
				VISION PREMIUMS	780-0000-217.39-00		5/2018	459.20	
							Total	925.82	
02/15/2018	120773	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2018	2,383.16	
							Total	2,383.16	
02/15/2018	120813	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		5/2018	850.81	
							Total	850.81	
02/22/2018	120823	2976 AFLAC PREMIUM HOLDING /		PREMIUM	780-0000-217.37-00		5/2018	3,473.34	
							Total	3,473.34	
02/22/2018	120826	346 AXA EQUITABLE		CONTRIBUTION	780-0000-217.09-00		5/2018	550.00	
							Total	550.00	
02/22/2018	120833	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		5/2018	6,547.42	
				DENTAL PREMIUM	780-0000-217.41-00		5/2018	1,710.36	
							Total	8,257.78	
02/22/2018	120846	2067 LINCOLN NATIONAL LIFE I		LDT PREMIUMS	780-0000-217.36-00		5/2018	1,219.19	
							Total	1,219.19	
							13 Checks	** Fund Total	209,750.50
							360 Checks	*** Bank Total	4,055,404.85
							360 Checks	**** Grand Total	4,055,404.85

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	88,041.90
		210 PARKS & RECREATION	10,512.66
		211 E-911 PHONE TAX	3,207.83
		212 EQUITABLE SHARING FUND	1,568.00
		220 CAPITAL IMPROVEMENTS	31,757.15
		230 TRANSPORTATION TRUST	7,821.79
		250 CONSTRUCTION SERVICES	1,258.39
		270 PUBLIC SAFETY SALES TAX	3,923.04
		281 COMMUNITY CTR OPERATING	25,765.14
		292 WALMART/ELMS REVENUE FUND	851,233.85
		293 PARADISE PLAYHOUSE TIF	3,710.77
		294 VINTAGE DEVELOPMENT TIF	460.00
		405 DEBT SERVICE	838,253.75
		510 WATER	539,915.36
		520 POLLUTION CONTROL	1,420,801.06
		530 GOLF	3,825.76
		540 AIRPORT	1,501.19
		550 REFUSE	725.41
		610 CEMETERY PERMANENT FUND	1,621.30
		720 ROAD DISTRICT	9,750.00
		780 GENERAL PAYROLL	209,750.50
		Total	4,055,404.85 *
		Grand Total	4,055,404.85 *