

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,560.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	254,264.85	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	918.87	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	20,711.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	9,354.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,101.41	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,120.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,201.07	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	46,902.76	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	4,358.62	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	335,794.07	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		171,218.38
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		355.15
143.02-00	PREPAID ITEMS / INSURANCE	138,669.74	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	1,079,512.82	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	70,486.83	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	171,790.58	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	880,936.46	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

		DEBITS	CREDITS
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
	TOTAL ASSETS		3,904,772.59
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,244.33
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		10,234.84
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		14,120.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,226.36
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		493.85
202.06-00	CURRENT PAYABLES / SAFE HAVEN		273.63
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		513.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		46,121.52
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		81,540.53
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		32,550.35
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		29,612.28
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,421,823.22
	TOTAL FUND EQUITY		3,823,232.06
	TOTAL LIABILITIES AND FUND EQUITY		3,904,772.59

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	719,259.96	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,995.20	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			726,687.47
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		227.71
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		573.82
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,668.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			262.32
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			724,784.35
TOTAL FUND EQUITY			726,425.15
TOTAL LIABILITIES AND FUND EQUITY			726,687.47

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,455.64	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00	
	TOTAL ASSETS		6,455.64
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		6,455.64
	TOTAL FUND EQUITY		=====
			6,455.64
	TOTAL LIABILITIES AND FUND EQUITY		6,455.64

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	93,458.38		
TOTAL ASSETS			93,458.38
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		151.24	
TOTAL LIABILITIES		=====	151.24
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,958.04		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	2,461.48		
FUND BALANCE		98,726.66	
TOTAL FUND EQUITY		=====	93,307.14
TOTAL LIABILITIES AND FUND EQUITY			93,458.38

 220 CAPITAL IMPROVEMENTS

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,676,052.68	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	492,500.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00 AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00 ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00 ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00 ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
TOTAL ASSETS		2,191,552.68
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		3,452.63
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,288.68
FUND BALANCE		2,174,811.37
TOTAL FUND EQUITY		=====
		2,191,552.68
TOTAL LIABILITIES AND FUND EQUITY		2,191,552.68

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	961,337.52	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	242,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,203,837.52
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	1,422.88	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,192,842.68	
	TOTAL FUND EQUITY	=====	1,203,837.52
	TOTAL LIABILITIES AND FUND EQUITY		1,203,837.52

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,878.39	
TOTAL ASSETS		3,878.39
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		3,878.39
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		3,878.39

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		645.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.12
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		171,790.58
TOTAL LIABILITIES		172,440.70
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE	171,096.08	
TOTAL FUND EQUITY	171,720.70	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	59,295.46		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			59,295.46
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	795.00		
FUND BALANCE		60,090.46	
TOTAL FUND EQUITY		=====	59,295.46
TOTAL LIABILITIES AND FUND EQUITY			59,295.46

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,004,954.70	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,004,954.70
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	869.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		22,803.21
FUND BALANCE		983,020.49
TOTAL FUND EQUITY		=====
		1,004,954.70
TOTAL LIABILITIES AND FUND EQUITY		1,004,954.70

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,985,061.46
101.18-00 CASH / REPAIR & REPLACEMENT FUND .00
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED .00

TOTAL ASSETS

1,985,061.46

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00
FUND BALANCE 1,985,061.46
=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,985,061.46

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	500.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	326,079.95	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		826,579.95
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		43.48
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		3,549.84
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		7,036.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		815,350.63
TOTAL LIABILITIES		11,229.32
TOTAL LIABILITIES AND FUND EQUITY		826,579.95

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

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

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,377.46	
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		42,379.53
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		42,379.53
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		42,379.53

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	88,802.58	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		88,802.58
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		88,802.58
TOTAL LIABILITIES		===== .00
TOTAL LIABILITIES AND FUND EQUITY		88,802.58

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	141,463.22	
TOTAL ASSETS		141,463.22
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		141,463.22
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		141,463.22

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	303,581.47		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			301,906.37
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		100,564.95	
TOTAL FUND EQUITY		100,564.95	
TOTAL LIABILITIES AND FUND EQUITY			301,906.37

353 WATER SYSTEM IMPROVEMENTS

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

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		142,793.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	454,225.52		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			311,431.59
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		311,431.59	
TOTAL FUND EQUITY		=====	311,431.59
TOTAL LIABILITIES AND FUND EQUITY			311,431.59

405 DEBT SERVICE

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		937.49
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,809.51	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	165.49	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	347.60	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		101,385.11
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
	FUND BALANCE	324,244.71	
	TOTAL LIABILITIES		425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		101,385.11

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

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

275,190.81

275,190.81

TOTAL LIABILITIES

=====
275,190.81

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	654,592.39	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	617,264.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	49,498.08	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	985.27	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	218,011.40	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	95,640.38	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,684.65	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	3,452.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	5,761.75	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	3,719.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	134,151.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,869,216.50
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		18,169,679.40
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		20,537.78
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,221.55
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,098.14
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		42,958.55
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		49,498.08
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,578.90
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,961.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		990,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,354.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		632,979.53
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,435,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	31,522.58	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,932.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		3,642.57
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		9,453.00
240.01-01	DEFERRED INFLOW / INVESTMENT		28,551.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		11,287,244.74
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		141,871.36
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		54,320.40
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		6,128,010.68
			=====
	TOTAL FUND EQUITY		6,882,434.66
	TOTAL LIABILITIES AND FUND EQUITY		18,169,679.40

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	435.27	
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	307,119.78	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	280.92	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,887.88	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	2,739.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,569.61	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,950.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	106,395.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	32,056,927.15	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		14,477,344.78
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,852,052.42
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,052.30
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		11,924.82
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,327.89
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,454.52
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,717.57
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		845,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		99,468.33
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		880,936.46
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,973,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	66,702.58	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,701.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,046.92
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,497.00
240.01-01 DEFERRED INFLOW / INVESTMENT		22,644.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		16,811,726.80
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	140,372.21	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		203,999.73
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		1,442,811.10
		=====
TOTAL FUND EQUITY		3,040,325.62
TOTAL LIABILITIES AND FUND EQUITY		19,852,052.42

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	1,984.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	3,310.38	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,137.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	77,077.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	1,812,766.95	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	611,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		2,022,717.10
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		2,240,126.25
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		37.48
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		1,859.02
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		533.58
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		11,782.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,105.41
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		3,913.79
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		2,515.66
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,079,512.82
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		21,880.87
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		7,624.32
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		7,268.46
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		5,431.00
240.01-01	DEFERRED INFLOW / INVESTMENT		16,403.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		1,174,611.07
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,487.83	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		6,239.33	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		1,018,788.02	
		=====	
TOTAL FUND EQUITY		1,065,515.18	
TOTAL LIABILITIES AND FUND EQUITY			2,240,126.25

540 AIRPORT

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,575.00	
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		204,660.53
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		483,633.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		109.96
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		70,486.83
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		333,036.38
	TOTAL LIABILITIES		150,596.79
	TOTAL LIABILITIES AND FUND EQUITY		483,633.17

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	34,977.57	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	84,470.55	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,495.48	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	234.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	390.93	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	252.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,102.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		134,122.53
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		664.95
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		1,234.90
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		642.00
240.01-01	DEFERRED INFLOW / INVESTMENT		1,937.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		4,478.85
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		129,643.68
	TOTAL FUND EQUITY		129,643.68
	TOTAL LIABILITIES AND FUND EQUITY		134,122.53

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	23,449.51	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	10,518.51	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,328.45	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
TOTAL ASSETS			241,296.47
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,500.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.29
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		218,248.52
FUND BALANCE			21,542.66
TOTAL LIABILITIES			===== 219,753.81
TOTAL LIABILITIES AND FUND EQUITY			241,296.47

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	751,254.92	
	TOTAL ASSETS		751,254.92
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		751,254.92
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			751,254.92
	TOTAL LIABILITIES AND FUND EQUITY		751,254.92

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	19,011.59	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,472.88	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		19,171.21
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	19,171.21	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	19,171.21	
	TOTAL LIABILITIES AND FUND EQUITY		19,171.21

741 HOSPITAL GENERAL FUNDS

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01 CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	513,618.18	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		513,618.18
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		513,618.18
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		513,618.18
TOTAL LIABILITIES AND FUND EQUITY		513,618.18

742 HOSPITAL SINKING FUND

		DEBITS	CREDITS

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

743 HOSPITAL R & E

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	1,097.63		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,097.63
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,097.63	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,097.63
TOTAL LIABILITIES AND FUND EQUITY			1,097.63

744 HOSPITAL RESERVE

	DEBITS	CREDITS

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

780 GENERAL PAYROLL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	227,753.07	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	22,257.81	
143.02-00	PREPAID ITEMS / INSURANCE		72,976.44
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			177,034.44
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING	65.21	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		14,461.91
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.64
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	7,500.03	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	78,585.53	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		12,389.89
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	90,820.01	
217.39-00	PAYROLL RELATED LIABILITY / VISION	609.31	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		170,680.33
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		502.39
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		1,199.71
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		34,685.64
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		52,342.54
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.48	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			177,034.44
TOTAL LIABILITIES AND FUND EQUITY			177,034.44

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,190,413.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	4,001,454.66	
165.00-00	FIXED ASSETS / VEHICLES	2,630,555.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		270,902.10
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,904,961.42
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		42,182,022.74
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,945,596.86
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,682,454.22
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,037,482.25	
	TOTAL ASSETS		28,742,835.61
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,434,520.79
	FUND BALANCE	691,685.18	
	TOTAL LIABILITIES		29,434,520.79
	TOTAL LIABILITIES AND FUND EQUITY		28,742,835.61

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
ASSETS			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	180,184.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	87,835.03	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	69,121.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,826,224.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,010,557.18	
	TOTAL ASSETS		20,173,921.21
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		148,964.49
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		26,631.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,205.25
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		54,769.15
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		525,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		61,879.73
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		15,790,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		500,572.80
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,388,791.25
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		276,648.34
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		49,458.71
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		9,666.88
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		238,440.00
240.01-01	DEFERRED INFLOW / INVESTMENT		569,456.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	FUND BALANCE		528,436.99
	TOTAL LIABILITIES		19,645,484.22
	TOTAL LIABILITIES AND FUND EQUITY		20,173,921.21

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,903,414.47	
	TOTAL ASSETS		8,903,414.47
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	1,117,949.80	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,676,052.68
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		961,337.52
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		719,259.96
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		146,703.09
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		59,295.46
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		654,592.39
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		268,486.16
290.90-13	POOLED CASH PARTICIPATION / GOLF		884,413.28
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		65,210.44
290.90-15	POOLED CASH PARTICIPATION / REFUSE		42,379.25
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		19,011.59
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	937.49	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		751,254.92
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		23,449.51
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		227,753.07
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		326,079.95
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		22.89
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		6,455.64
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		93,458.38
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		42,377.46
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		88,802.58
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,004,954.70
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,878.39
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		1,985,061.46
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	142,793.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		5,826.80
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		141,463.22
	FUND BALANCE		.00
	TOTAL LIABILITIES		8,903,414.47
	TOTAL LIABILITIES AND FUND EQUITY		8,903,414.47

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

3/04/20
3:20 PM
1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	1,560.00
Pooled Cash	502,991.04	(368,853.76)	(39,381.02)	225,752.10	537,246.57	285,249.64
Receivables: (Net)						
Property Taxes	924,527.45	929,419.42	915,335.89	964,924.25	986,324.19	12,100.92
Franchise Taxes	147,058.38	145,112.87	137,494.00	139,939.92	128,094.32	-
Interest & Penalties	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	(1,549.75)	2,217.53
Accounts Receivable	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73	164,575.69
Special Assessments	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	202,079.86	178,440.29	162,707.88	201,720.56	233,220.91	190.94

Total Current Assets	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	2,157,707.44	463,405.57
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26	125,325.74
Investments	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52	975,000.00

Total Restricted/Protected Assets	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,188,707.78	1,100,325.74
OTHER ASSETS						
Prepays	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98	138,314.59
Advances to Other Funds	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,372,224.65	2,202,726.69
Miscellaneous Assets	-	-	-	-	-	-

Total Other Assets	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,684,205.63	2,341,041.28

Total Assets	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 5,030,620.85	\$ 3,904,772.59
	=====					

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

3/04/20
 3:20 PM
 2. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 157,740.13	\$ 81,540.53
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	137,889.33	144,657.17	163,868.21	145,516.35	157,740.13	81,540.53
FUND EQUITY						
Current Year Impact:						
Revenues	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,843,757.36	3,275,453.48
Expenditures	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,285,567.02)	(3,350,878.87)
Open Encumbrances	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(5,518.51)	(32,550.35)
Net Current Year Impact	663,477.33	(83,606.90)	218,205.90	415,758.13	(447,328.17)	(107,975.74)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	34,050.89	23,171.57	25,680.67	24,093.77	29,612.28	62,162.63
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13	3,529,798.96
Total Equity Carryforward	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,345,985.62	3,931,207.80
Total Liabilities & Equity	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 4,056,397.58	\$ 3,904,772.59

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

3/04/20
 3:20 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 432,798.18	727,455.16
Receivables:						
Taxes (Net of Est Uncollectables)	525,431.96	533,126.63	520,242.41	548,184.46	544,967.41	(3,668.08)
Due From Other Governments	12,164.29	2,310.57	2,241.22	4,988.16	3,655.80	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 981,421.39	723,787.08
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	262.32
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	262.32
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82	392,287.59
Current Year Revenues	769,153.77	744,436.64	737,944.48	752,706.24	758,517.99	665,728.94
Current Year Expenditures (including encumbrances)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(771,425.22)	(333,232.18)
Total Fund Equity	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 392,287.59	724,784.35
Total Liabilities & Fund Equity	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 434,045.49	725,046.67

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

3/04/20
 3:21 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 446,588.72	\$ 961,337.52
Due From Other Governments	61,714.70	57,135.83	53,038.06	68,529.69	77,750.51	-
Total Assets	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 524,339.23	\$ 961,337.52
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ -
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ -
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90	1,135,546.91
Current Year Revenues	913,332.01	880,344.87	857,801.55	1,023,894.20	933,018.52	301,516.78
Current Year Expenditures (including encumbrances)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(946,972.39)	(242,798.13)
Total Fund Equity	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,134,124.03	\$ 1,194,265.56
Total Liabilities & Fund Equity	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,205,355.51	\$ 1,194,265.56

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

3/04/20
 3:27 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41	\$ 1,271,857.32
Investments	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-	-
Accounts Receivable (Net)	382,263.97	400,947.45	420,540.13	417,359.91	464,995.75	323,336.43
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	6.24	8.03	427.01	12,232.89	38,974.86	50,483.35
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85	5,767,041.85
Operating Equipment	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42	500,134.42
Construction in Progress	4,994,982.53	8,769,584.70	732,023.07	-	-	-
<hr/>						
Total Fixed Assets	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)	(12,869,216.50)
<hr/>						
Net Property, Plant & Equipment	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75	\$ 16,373,598.55
<hr/>						
Total Assets	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,454,600.77	\$ 18,022,595.65
<hr/>						
LIABILITIES						
Accounts Payable	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 184,436.92	\$ 129,314.10
Accrued Payroll & Compensated Abs	80,183.88	92,011.81	33,228.24	-	10,540.29	10,540.29
Customer Deposits	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93	632,979.53
Accrued Interest Payable	77,292.61	75,424.90	71,963.96	68,104.58	63,354.58	63,354.58
Bonds Payable	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	9,435,000.01	9,435,000.01
<hr/>						
Total Liabilities	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 10,310,796.73	\$ 10,271,188.51
<hr/>						
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,392,368.89	6,843,620.56
Current Year Revenues	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,678,700.07	1,675,896.16
Current Year Expenditures	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,227,448.40)	(2,068,293.06)
<hr/>						
Total Fund Equity	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,274,831.56	\$ 6,882,434.66
<hr/>						
Total Liabilities & Fund Equity	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,585,628.29	\$ 17,153,623.17
<hr/>						

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

3/04/20
 3:21 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	417,785.97	424,965.53	445,849.89	498,772.58	553,586.32	316,288.58
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	4.04	5.06	205.16	511.60	374.85	435.27
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	32,315,613.66	32,315,613.66
Vehicles	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	393,974.00	3,597,092.43	-	472,049.02	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,896,019.74	\$ 33,896,019.74
Less: Accumulated Depreciation	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)	(14,477,344.78)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,829,549.34	\$ 19,418,674.96
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,383,510.51	\$ 19,735,398.81
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 156,191.15	\$ 17,305.01
Accrued Payroll & Compensated Abs	34,316.02	33,750.76	22,741.04	-	11,172.09	11,172.09
Accrued Interest Payable	112,232.61	109,734.17	106,733.13	103,259.17	99,468.33	99,468.33
Loans Payable	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	14,973,658.33	14,973,658.33
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,240,489.90	\$ 15,101,603.76
<hr style="border-top: 1px dashed black;"/>						
FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,614,731.37	2,771,614.48
Current Year Revenues	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,220,103.89	1,551,055.84
Current Year Expenditures	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,063,220.78)	(2,672,731.70)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,162,001.48	\$ 3,040,325.62
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,402,491.38	\$ 18,141,929.38
<hr style="border-top: 1px dashed black;"/>						

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

3/04/20
 3:20 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
CURRENT ASSETS						
Operational Pooled Cash	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	-	\$ 1,230.00
Restricted Pooled Cash	71,666.32	81,595.16	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	164,661.84	1,812,766.95	1,812,766.95
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	611,571.48	611,571.48
Furniture & Office Equipment	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	438,468.97	594,657.38	-	-	-	-
Total Fixed Assets	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 4,177,104.97	\$ 4,177,104.97
Less: Accumulated Depreciation	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)	(2,022,717.10)
Net Property, Plant & Equipment	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 2,216,565.77	\$ 2,154,387.87
Total Assets	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 2,216,565.77	\$ 2,155,617.87
LIABILITIES						
Accounts Payable	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 19,067.79	\$ 2,430.08
Accrued Payroll & Compensated Abs	58,703.97	66,065.44	15,546.86	-	19,801.20	19,801.20
Unearned Revenue	105,806.25	-	58,718.25	11,743.65	11,743.65	11,743.65
Accrued Interest Payable	238.78	-	-	-	-	-
Due to Other Funds	186,430.77	334,742.46	335,309.55	536,481.09	884,413.28	1,079,512.82
Capital Lease Obligations	49,832.57	.01	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 935,025.93	\$ 1,113,487.76
FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	357,287.56	266,215.28	498,573.58	391,023.68	125,448.79	1,269,404.77
Current Year Revenues	828,403.35	1,065,504.71	819,376.23	706,134.31	2,555,266.32	179,203.89
Current Year Expenditures	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,411,310.34)	(420,093.48)
Total Fund Equity	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ 1,306,404.77	\$ 1,065,515.18
Total Liabilities & Fund Equity	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 2,241,430.70	\$ 2,179,002.94

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

3/04/20
 3:19 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 25,067.13	-	-	-	\$ 10.00	-
Accounts Receivable (Net)	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00	1,575.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00	552,145.00
<hr/>						
Total Fixed Assets	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)	(204,660.53)
<hr/>						
Net Property, Plant & Equipment	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66	\$ 471,108.17
<hr/>						
Total Assets	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,417.66	\$ 472,683.17
<hr/>						
LIABILITIES						
Accounts Payable	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 652.07	\$ 109.96
Due to Other Funds	-	33,307.93	42,665.37	54,960.77	65,210.44	70,486.83
<hr/>						
Total Liabilities	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,862.51	\$ 70,596.79
<hr/>						
FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31	350,505.15
Current Year Revenues	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50	4,115.00
Current Year Expenditures	45,939.84	42,731.41	62,363.85	58,530.53	51,903.66	21,583.77
<hr/>						
Total Fund Equity	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,312.47	\$ 456,203.92
<hr/>						
Total Liabilities & Fund Equity	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 600,174.98	\$ 526,800.71
<hr/>						

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

3/04/20
 3:20 PM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at February 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 150.00	\$ 35,177.57
Accounts Receivable (Net)	90,509.06	94,098.47	99,672.99	101,255.42	121,912.67	88,966.03
Total Assets	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 122,062.67	\$ 124,143.60
LIABILITIES						
Accounts Payable	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	-
Total Liabilities	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	244,027.72	231,949.49	223,547.68	212,325.76	186,337.53	117,516.90
Current Year Revenues	796,784.91	830,231.89	872,500.94	890,347.27	907,806.60	411,501.89
Current Year Expenditures	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(976,627.23)	(399,375.11)
Total Fund Equity	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 117,516.90	\$ 129,643.68
Total Liabilities & Fund Equity	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 120,161.07	\$ 129,643.68

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

3/04/20
2:24 PM
1. 1

	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018	YTD Thru February 2019	YTD Thru February 2020
Revenues						
Property Tax Revenues (Net)	\$ 996,464	\$ 983,741	\$ 1,005,969	\$ 1,052,196	\$ 1,013,318	\$ 1,052,196
RR & Utility/Financial Inst Tax	44,602	39,437	50,536	60,125	48,548	60,125
Sales Tax	335,316	425,648	424,503	569,226	530,557	569,226
Use Tax	87,049	37,317	30,780	41,964	41,777	41,964
TIF Surplus	299,330	271,997	284,023	-	-	-
Cigarette Tax	39,379	39,931	38,679	36,984	37,591	36,984
Franchise Taxes	457,512	421,563	399,438	359,447	394,018	359,447
Occupational & Liquor Licenses	23,125	25,314	25,360	31,410	29,834	31,410
Dog Licenses & City Stickers	23,806	24,862	26,121	27,358	26,122	27,358
Construction Permits	18,651	28,621	30,341	35,092	24,520	35,092
Federal Grants	18,702	17,062	17,010	25,415	33,203	25,415
State Grants	1,848	3,988	2,195	785	1,271	785
Vehicle Taxes	104,140	138,800	145,250	149,846	146,093	149,846
Road & Bridge Receipts	41,818	52,876	58,131	19,992	63,264	19,992
Ambulance Related Revenues	156,461	1,265	153,309	148,041	232,171	148,041
Transportation Charges	14,834	7,598	7,903	19,275	7,736	19,275
Utility Penalty Charges	31,454	37,911	38,259	49,356	45,245	49,356
Court Related Charges	119,050	117,555	93,800	125,402	116,229	125,402
Interest Income	12,117	12,137	17,787	18,945	34,009	18,945
Rental Income	16,440	16,595	23,554	30,604	22,686	30,604
Miscellaneous Income	12,911	10,665	20,067	14,878	12,272	14,878
Special Assessments	3,000	1,705	1,915	2,790	1,365	2,790
Operating Transfers In	451,739	373,836	372,516	456,122	398,384	456,122
Gain/Loss on Sale of Assets	5,395	-	885	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 3,315,143	\$ 3,090,424	\$ 3,268,331	\$ 3,275,253	\$ 3,260,213	\$ 3,275,253
Expenditures						
Central Operations	\$ 52,859	\$ 15,953	\$ 15,343	\$ 3,780	\$ 104,911	\$ 3,780
Court Expenditures	44,719	40,053	44,877	47,790	51,133	47,790
City Manager/City Council	182,465	195,877	132,156	170,487	181,141	170,487
Finance Department	168,654	194,543	200,545	220,895	213,635	220,895
Building Operations	55,452	40,992	40,610	37,046	53,602	37,046
Planning & Zoning	7,229	26,165	1,656	1,553	26,602	1,553
Community Development	18,530	20,696	23,738	24,911	28,578	24,911
Human Resources	28,339	35,712	33,104	37,597	34,951	37,597
Police Department	1,099,055	1,084,592	1,114,601	1,264,981	1,240,852	1,264,981
Fire/EMS Department	853,419	885,097	870,542	1,055,319	1,286,241	1,055,319
Inspections/Code Enforcement	87,659	92,979	96,029	80,924	62,738	80,924
Streets	245,746	220,111	241,823	237,317	273,526	237,317
Senior Center	-	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	61,180	57,789	61,112	108,627	69,753	108,627
Total Expenditures	\$ 2,905,306	\$ 2,910,559	\$ 2,876,136	\$ 3,291,227	\$ 3,627,663	\$ 3,291,227

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

3/04/20
2:24 PM
2. 1

YTD Thru February 2015 =====	YTD Thru February 2016 =====	YTD Thru February 2017 =====	YTD Thru February 2018 =====	YTD Thru February 2019 =====	YTD Thru February 2020 =====
---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------

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

3/04/20
2:24 PM
1. 1

	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017	YTD Thru February 2018	YTD Thru February 2019	YTD Thru February 2020
REVENUES						
Taxes	\$ 349,897	\$ 358,274	\$ 360,256	\$ 407,180	\$ 278,629	\$ 296,182
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,902	648	870	4,460	5,191	4,015
Other	-	-	-	-	-	-
Total Revenues	\$ 352,799	\$ 358,922	\$ 361,126	\$ 411,640	\$ 283,820	\$ 300,197
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	47,081	20,082	25,207	37,421	38,911	108,810
Asset Purchases	51,369	263,604	61,742	-	62,014	-
Total Expenditures	\$ 98,450	\$ 283,686	\$ 86,949	\$ 37,421	\$ 100,925	\$ 108,810
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 254,349	\$ 75,236	\$ 274,177	\$ 374,219	\$ 182,895	\$ 191,387
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(201,669)	(177,098)	(170,061)	(179,261)	(171,198)	(188,283)
Gain on Sale of Asset	9,000	10,000	34,919	-	23,700	-
Total Other Financing Sources (Uses)	\$ (192,669)	\$ (167,098)	\$ (135,142)	\$ (179,261)	\$ (147,498)	\$ (188,283)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 61,680	\$ (91,862)	\$ 139,035	\$ 194,958	\$ 35,397	\$ 3,104

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	363.62	1,560.00
101.02-01	RECEIPT/DISBURS ACCOUNT	1,192,207.27	1,944,013.42	2,881,955.84	254,264.85
101.02-03	POLICE TRAINING	747.13	171.74	.00	918.87
101.02-14	INMATE SECURITY FUND	20,368.92	342.50	.00	20,711.42
101.02-15	JUDICIAL EDUCATION FUND	9,182.50	172.00	.00	9,354.50
101.03-01	AMBULANCE DEPOSITS	.00	47,099.04	47,099.04	.00
101.03-02	POLICE REWARD FUNDS	1,100.75	.66	.00	1,101.41
101.03-03	MUNICIPAL COURT FUNDS	19,773.50	.00	5,653.00	14,120.50
101.03-07	DWI RECOUPMENT	62,102.53	1,098.54	.00	63,201.07
101.03-20	CONSTRUCTION FUNDS	56,348.08	54.68	9,500.00	46,902.76
	TOTAL CASH	1,363,754.30	1,992,952.58	2,944,571.50	412,135.38
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	975,000.00	.00	.00	975,000.00
	TOTAL FUND 101	2,338,754.30	1,992,952.58	2,944,571.50	1,387,135.38

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	100.00	.00	200.00
101.02-01	RECEIPT/DISBURS ACCOUNT	728,437.41	54,846.82	64,024.27	719,259.96
101.03-20	CONSTRUCTION FUNDS	7,987.45	7.75	.00	7,995.20
	TOTAL CASH	736,524.86	54,954.57	64,024.27	727,455.16
	TOTAL FUND 210	736,524.86	54,954.57	64,024.27	727,455.16

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,357.42	3,079.09	3,980.87	6,455.64
	TOTAL CASH	7,357.42	3,079.09	3,980.87	6,455.64
	TOTAL FUND 211	7,357.42	3,079.09	3,980.87	6,455.64

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,614,327.34	74,292.41	12,567.07	1,676,052.68
	TOTAL CASH	1,614,327.34	74,292.41	12,567.07	1,676,052.68
INVESTMENTS					
103.01-07	POOLED CDS	492,500.00	.00	.00	492,500.00
	TOTAL INVESTMENTS	492,500.00	.00	.00	492,500.00
	TOTAL FUND 220	2,106,827.34	74,292.41	12,567.07	2,168,552.68

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	901,478.95	69,766.36	9,907.79	961,337.52
	TOTAL CASH	901,478.95	69,766.36	9,907.79	961,337.52
INVESTMENTS					
103.01-07	POOLED CDS	242,500.00	.00	.00	242,500.00
	TOTAL INVESTMENTS	242,500.00	.00	.00	242,500.00
	TOTAL FUND 230	1,143,978.95	69,766.36	9,907.79	1,203,837.52

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,242.10	2.90	3,366.61	3,878.39
	TOTAL CASH	7,242.10	2.90	3,366.61	3,878.39
	TOTAL FUND 241	7,242.10	2.90	3,366.61	3,878.39

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	213,588.73	213,588.73	.00
	TOTAL CASH	.00	213,588.73	213,588.73	.00
	TOTAL FUND 250	.00	213,588.73	213,588.73	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	59,666.46	.00	371.00	59,295.46
	TOTAL CASH	59,666.46	.00	371.00	59,295.46
	TOTAL FUND 260	59,666.46	.00	371.00	59,295.46

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	977,705.51	69,795.98	42,546.79	1,004,954.70
	TOTAL CASH	977,705.51	69,795.98	42,546.79	1,004,954.70
	TOTAL FUND 270	977,705.51	69,795.98	42,546.79	1,004,954.70

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,962,624.31	139,504.97	117,067.82	1,985,061.46
	TOTAL CASH	1,962,624.31	139,504.97	117,067.82	1,985,061.46
	TOTAL FUND 280	1,962,624.31	139,504.97	117,067.82	1,985,061.46

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	100.00	.00	500.00
101.02-01	RECEIPT/DISBURS ACCOUNT	347,897.02	96,688.06	118,505.13	326,079.95
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	848,297.02	96,788.06	118,505.13	826,579.95
	TOTAL FUND 281	848,297.02	96,788.06	118,505.13	826,579.95

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

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	22.89	.00	.00	22.89
	TOTAL CASH	22.89	.00	.00	22.89
	TOTAL FUND 293	22.89	.00	.00	22.89

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

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	138,478.85	12,696.76	108,798.15	42,377.46
	TOTAL CASH	138,478.85	12,696.76	108,798.15	42,377.46
	TOTAL FUND 295	138,478.85	12,696.76	108,798.15	42,377.46

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

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	141,340.59	130.60	7.97	141,463.22
TOTAL CASH	141,340.59	130.60	7.97	141,463.22
TOTAL FUND 297	141,340.59	130.60	7.97	141,463.22

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	303,229.39	352.08	.00	303,581.47
	TOTAL CASH WITH FISCAL AGENT	303,229.39	352.08	.00	303,581.47
	TOTAL FUND 352	301,554.29	352.08	.00	301,906.37

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	142,793.93-	.00	.00	142,793.93-
	TOTAL CASH	142,793.93-	.00	.00	142,793.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	453,720.24	505.28	.00	454,225.52
	TOTAL CASH WITH FISCAL AGENT	453,720.24	505.28	.00	454,225.52
	TOTAL FUND 380	310,926.31	505.28	.00	311,431.59

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	104,356.27	845,753.75	951,047.51	937.49-
101.03-04	DEBT SERVICE RESERVE	101,748.86	60.65	.00	101,809.51
101.03-05	PRIN & INT RESERVE	731,843.82	114,075.42	845,753.75	165.49
	TOTAL CASH	937,948.95	959,889.82	1,796,801.26	101,037.51
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	347.23	.37	.00	347.60
	TOTAL CASH WITH FISCAL AGENT	347.23	.37	.00	347.60
	TOTAL FUND 405	938,296.18	959,890.19	1,796,801.26	101,385.11

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	729,899.64	513,800.13	589,107.38	654,592.39
101.02-17	RESERVE FOR DEPOSITS HELD	617,264.93	.00	.00	617,264.93
	TOTAL CASH	1,347,164.57	513,800.13	589,107.38	1,271,857.32
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	47,617.46	2,939.53	1,058.91	49,498.08
102.12-00	PAYMENT FUND	984.23	1.04	.00	985.27
	TOTAL CASH WITH FISCAL AGENT	48,601.69	2,940.57	1,058.91	50,483.35
	TOTAL FUND 510	1,395,766.26	516,740.70	590,166.29	1,322,340.67

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	213,177.23	1,375,739.04	1,588,916.27	.00
	TOTAL CASH	213,177.23	1,375,739.04	1,588,916.27	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	434.81	.46	.00	435.27
	TOTAL CASH WITH FISCAL AGENT	434.81	.46	.00	435.27
	TOTAL FUND 520	213,612.04	1,375,739.50	1,588,916.27	435.27

FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,109,643.00	1,109,643.00	.00
TOTAL CASH	1,230.00	1,109,643.00	1,109,643.00	1,230.00
TOTAL FUND 530	1,230.00	1,109,643.00	1,109,643.00	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	71,481.83	71,481.83	.00
	TOTAL CASH	.00	71,481.83	71,481.83	.00
	TOTAL FUND 540	.00	71,481.83	71,481.83	.00

FUND 550 REFUSE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.01-00 PETTY CASH	150.00	50.00	.00	200.00
101.02-01 RECEIPT/DISBURS ACCOUNT	31,376.68	83,033.25	79,432.36	34,977.57
TOTAL CASH	31,526.68	83,083.25	79,432.36	35,177.57
TOTAL FUND 550	31,526.68	83,083.25	79,432.36	35,177.57

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	24,396.23	883.37	1,830.09	23,449.51
101.03-22	NEW TRUST ACCOUNT	10,398.51	120.00	.00	10,518.51
	TOTAL CASH	34,794.74	1,003.37	1,830.09	33,968.02
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,328.45	.00	.00	157,328.45
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	207,328.45	.00	.00	207,328.45
	TOTAL FUND 610	242,123.19	1,003.37	1,830.09	241,296.47

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	697,064.36	54,229.87	39.31	751,254.92
	TOTAL CASH	697,064.36	54,229.87	39.31	751,254.92
	TOTAL FUND 720	697,064.36	54,229.87	39.31	751,254.92

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	50,524.68	18,486.91	50,000.00	19,011.59
	TOTAL CASH	50,524.68	18,486.91	50,000.00	19,011.59
	TOTAL FUND 740	50,524.68	18,486.91	50,000.00	19,011.59

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

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,096.97	.66	.00	1,097.63
	TOTAL CASH	1,096.97	.66	.00	1,097.63
	TOTAL FUND 743	1,096.97	.66	.00	1,097.63

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	192,847.52	849,717.73	814,812.18	227,753.07
101.03-23	FLEXIBLE SPENDING	20,027.57	2,230.24	.00	22,257.81
	TOTAL CASH	212,875.09	851,947.97	814,812.18	250,010.88
	TOTAL FUND 780	212,875.09	851,947.97	814,812.18	250,010.88

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,135,237.46	3,080,684.44	4,312,507.43	8,903,414.47
	TOTAL CASH	10,135,237.46	3,080,684.44	4,312,507.43	8,903,414.47
	TOTAL FUND 975	10,135,237.46	3,080,684.44	4,312,507.43	8,903,414.47

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	22,947,888.24	10,848,098.92	14,054,430.43	19,741,556.73
102.00-00	CASH WITH FISCAL AGENT	806,333.36	3,798.76	1,058.91	809,073.21
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	1,960,128.12	.00	.00	1,960,128.12
	GRAND TOTAL	25,714,349.72	10,851,897.68	14,055,489.34	22,510,758.06

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	.00	0	3540	3061.95	87	.00	8500	5438.05	36
44 **	RENTALS - OPER & CAPITAL	708	.00	0	3540	3061.95	87	.00	8500	5438.05	36
69											
69-01	BANK/TRANSACTION CHARGES	166	150.40	91	830	717.89	87	.00	2000	1282.11	36
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	150.40	91	830	717.89	87	.00	2000	1282.11	36
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	3610	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	43870	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	47480	.00	0	.00	113968	113968.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	10370	150.40	2	51850	3779.84	7	.00	124468	120688.16	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10370	150.40	2	51850	3779.84	7	.00	124468	120688.16	3

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	35220	34532.20	98	.00	84535	50002.80	41
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	35220	34532.20	98	.00	84535	50002.80	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	538	526.32	98	2690	2631.60	98	.00	6467	3835.40	41
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	2690	2631.60	98	.00	6467	3835.40	41
22											
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	2675	2624.40	98	.00	6425	3800.60	41
22 **	RETIREMENT BENEFITS	535	524.88	98	2675	2624.40	98	.00	6425	3800.60	41
23											
23-01	MEDICAL	2311	2150.36	93	11555	10751.80	93	.00	27740	16988.20	39
23-02	DENTAL	91	85.46	94	455	427.30	94	.00	1102	674.70	39
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06	LONG TERM DISABILITY	20	19.16	96	100	94.46	95	.00	240	145.54	39
23 **	HEALTH & LIFE INSURANCE	2431	2264.24	93	12155	11319.86	93	.00	29202	17882.14	39
24											
24-00	WORKERS' COMPENSATION	14	14.62	104	70	73.10	104	.00	175	101.90	42
24 **	WORKERS' COMPENSATION	14	14.62	104	70	73.10	104	.00	175	101.90	42
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	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
64												
64-00		BOOKS & SUBSCRIPTIONS	140	.00	0	700	14.99	2	.00	1680	1665.01	1
64	**	BOOKS & SUBSCRIPTIONS	140	.00	0	700	14.99	2	.00	1680	1665.01	1
67												
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-02		DUES & MEMBERSHIPS	1116	.00	0	5580	735.00	13	.00	13395	12660.00	6
67	**	DEVELOPMENT & TRAINING	1241	.00	0	6205	735.00	12	.00	14895	14160.00	5
DIV	1101	TOTAL ***** ADMINISTRATION	13512	13274.80	98	67560	57104.02	85	.00	162253	105148.98	35
DEPT	11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	13274.80	98	67560	57104.02	85	.00	162253	105148.98	35

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3578	3507.84	98	17890	17539.20	98	.00	42936	25396.80	41
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	17890	17539.20	98	.00	42936	25396.80	41
13											
13-00	OTHER SALARIES & WAGES	1875	1551.68	83	9375	7477.09	80	.00	22500	15022.91	33
13 **	OTHER SALARIES & WAGES	1875	1551.68	83	9375	7477.09	80	.00	22500	15022.91	33
14											
14-00	OVERTIME	20	182.16	911	100	895.62	896	.00	250	645.62-	358
14 **	OVERTIME	20	182.16	911	100	895.62	896	.00	250	645.62-	358
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	407	400.98	99	2035	1982.22	97	.00	4888	2905.78	41
21 **	FICA/MEDICARE EXPENSE	407	400.98	99	2035	1982.22	97	.00	4888	2905.78	41
22											
22-01	LAGERS CONTRIBUTIONS	272	280.44	103	1360	1404.12	103	.00	3275	1870.88	43
22 **	RETIREMENT BENEFITS	272	280.44	103	1360	1404.12	103	.00	3275	1870.88	43
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06	LONG TERM DISABILITY	10	9.60	96	50	44.69	89	.00	125	80.31	36
23 **	HEALTH & LIFE INSURANCE	15	14.76	98	75	70.49	94	.00	192	121.51	37
24											
24-00	WORKERS' COMPENSATION	12	10.96	91	60	54.21	90	.00	145	90.79	37
24 **	WORKERS' COMPENSATION	12	10.96	91	60	54.21	90	.00	145	90.79	37
27											
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	125	60.00	48	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	125	60.00	48	.00	300	240.00	20
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	80	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	33	29.09	88	165	155.90	95	.00	400	244.10	39
33 **	PROFESSIONAL SERVICES	49	29.09	59	245	155.90	64	.00	600	444.10	26
35											
35-04	JUDGE	1600	3200.00	200	8000	8000.00	100	.00	19200	11200.00	42
35-05	PUBLIC DEFENDER	208	.00	0	1040	400.00	39	.00	2500	2100.00	16
35 **	CONTRACT LABOR	1808	3200.00	177	9040	8400.00	93	.00	21700	13300.00	39
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	750.48	26	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	3120	750.48	24	.00	7500	6749.52	10
52											
52-04	GENERAL LIABILITY	91	321.59	353	455	1607.95	353	.00	1099	508.95-	146
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	10	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	350	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	815	1607.95	197	.00	1971	363.05	82
55											
55-00	PRINTING	375	.00	0	1875	519.87	28	.00	4500	3980.13	12
55 **	PRINTING	375	.00	0	1875	519.87	28	.00	4500	3980.13	12
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	10	.00	0	50	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	900	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	233.93	282	415	1034.97	249	.00	1000	34.97-	104
60-03	POSTAGE	83	234.75	283	415	954.80	230	.00	1000	45.20	96
60 **	OFFICE OPERATIONS	166	468.68	282	830	1989.77	240	.00	2000	10.23	100
61											
61-04	UNIFORMS	12	.00	0	60	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	30.67	192	80	157.19	197	.00	200	42.81	79
61-30	MISCELLANEOUS	16	.00	0	80	179.88	225	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	44	30.67	70	220	337.07	153	.00	550	212.93	61
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	16	.00	0	80	100.00	125	.00	200	100.00	50
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	100.00	35	.00	700	600.00	14
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9836	9998.85	102	49180	43343.99	88	.00	118177	74833.01	37

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	429.00	114	1875	4446.00	237	.00	4500	54.00	99
61 **	OPERATING MATL/SUPPLIES	375	429.00	114	1875	4446.00	237	.00	4500	54.00	99
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	429.00	103	2080	4446.00	214	.00	5000	554.00	89
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10252	10427.85	102	51260	47789.99	93	.00	123177	75387.01	39

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13599	13422.33	99	67995	66854.89	98	.00	163198	96343.11	41
12 **	REGULAR SALARIES & WAGES	13599	13422.33	99	67995	66854.89	98	.00	163198	96343.11	41
13											
13-00	OTHER SALARIES & WAGES	1850	1914.19	104	9250	9314.19	101	.00	22200	12885.81	42
13 **	OTHER SALARIES & WAGES	1850	1914.19	104	9250	9314.19	101	.00	22200	12885.81	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	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 **	SPECIAL PAY	199	.00	0	995	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1161	1160.39	100	5805	5762.63	99	.00	13938	8175.37	41
21 **	FICA/MEDICARE EXPENSE	1161	1160.39	100	5805	5762.63	99	.00	13938	8175.37	41
22											
22-01	LAGERS CONTRIBUTIONS	1051	1080.33	103	5255	5362.61	102	.00	12616	7253.39	43
22 **	RETIREMENT BENEFITS	1051	1080.33	103	5255	5362.61	102	.00	12616	7253.39	43
23											
23-01	MEDICAL	2311	2150.36	93	11555	10751.80	93	.00	27740	16988.20	39
23-02	DENTAL	155	144.26	93	775	721.30	93	.00	1861	1139.70	39
23-03	VISION	8	8.20	103	40	41.00	103	.00	106	65.00	39
23-05	K.C. LIFE	11	10.32	94	55	59.34	108	.00	134	74.66	44
23-06	LONG TERM DISABILITY	44	36.77	84	220	169.08	77	.00	528	358.92	32
23 **	HEALTH & LIFE INSURANCE	2529	2349.91	93	12645	11742.52	93	.00	30369	18626.48	39
24											
24-00	WORKERS' COMPENSATION	43	32.43	75	215	161.07	75	.00	525	363.93	31
24 **	WORKERS' COMPENSATION	43	32.43	75	215	161.07	75	.00	525	363.93	31
26											
26-01	ADMIN FEES - SECTION 125	6	6.31	105	30	25.51	85	.00	80	54.49	32
26 **	OTHER BENEFITS	6	6.31	105	30	25.51	85	.00	80	54.49	32
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	215	99.00	46	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	215	99.00	46	.00	516	417.00	19

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	2080	1749.02	84	.00	5000	3250.98	35
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	2080	1749.02	84	.00	5000	3250.98	35
33											
33-01	LEGAL	4166	.00	0	20830	12312.83	59	.00	50000	37687.17	25
33-03	CONSULTING/ENGINEERING	1250	1950.00	156	6250	11350.00	182	.00	15000	3650.00	76
33-05	MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	625	962.83	154	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	54.47	133	205	345.99	169	.00	500	154.01	69
33 **	PROFESSIONAL SERVICES	5582	2004.47	36	27910	24371.65	87	.00	67000	42628.35	36
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	2145	198.00	9	.00	5150	4952.00	4
34 **	TECHNICAL SERVICES	429	.00	0	2145	198.00	9	.00	5150	4952.00	4
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	20	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	20	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	0	1515.62	0	0	7578.10	0	.00	0	7578.10-	0
52-04	GENERAL LIABILITY	221	706.10	320	1105	3530.50	320	.00	2653	877.50-	133
52-05	AUTO	26	3.19	12	130	15.95	12	.00	320	304.05	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	1235	11124.55	901	.00	2973	8151.55-	374
53											
53-01	TELEPHONE	204	202.94	100	1020	1017.25	100	.00	2450	1432.75	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.94	100	1020	1017.25	100	.00	2450	1432.75	42
54											
54-00	ADVERTISING	8	.00	0	40	216.00	540	.00	100	116.00-	216
54 **	ADVERTISING	8	.00	0	40	216.00	540	.00	100	116.00-	216
55											
55-00	PRINTING	2	.00	0	10	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	10	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	540	2186.04	405	.00	1300	886.04-	168
58-02	AIRFARE	58	.00	0	290	325.95	112	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	.00	0	830	2883.93	348	.00	2000	883.93-	144

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	55.56	90	310	192.02	62	.00	750	557.98	26
60-03	POSTAGE	33	50.87	154	165	340.22	206	.00	400	59.78	85
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	50	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	106.43	101	525	532.24	101	.00	1275	742.76	42
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	139.00	30	2290	2477.17	108	.00	5500	3022.83	45
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	139.00	30	2290	2477.77	108	.00	5500	3022.23	45
62											
62-01	GASOLINE & DIESEL	20	.00	0	100	16.85	17	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	100	16.85	17	.00	250	233.15	7
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	30	45.26	151	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	30	45.26	151	.00	75	29.74	60
67											
67-01	REGISTRATION FEES	166	.00	0	830	289.00	35	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	7000.00	382	9170	13622.90	149	.00	22015	8392.10	62
67-03	TRAINING/TUITION	2472	280.00	11	12360	12620.00	102	.00	29667	17047.00	43
67 **	DEVELOPMENT & TRAINING	4472	7280.00	163	22360	26531.90	119	.00	53682	27150.10	49
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	1250	.60	0	.00	3000	2999.40	0
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	32850	31923.64	97	164250	170487.44	104	.00	394377	223889.56	43
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	31923.64	97	164250	170487.44	104	.00	394377	223889.56	43

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	19528	19320.72	99	97640	96606.75	99	.00	234347	137740.25	41
12 **	REGULAR SALARIES & WAGES	19528	19320.72	99	97640	96606.75	99	.00	234347	137740.25	41
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 **	SPECIAL PAY	499	.00	0	2495	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1464	1350.50	92	7320	6770.00	93	.00	17576	10806.00	39
21 **	FICA/MEDICARE EXPENSE	1464	1350.50	92	7320	6770.00	93	.00	17576	10806.00	39
22											
22-01	LAGERS CONTRIBUTIONS	1455	1462.66	101	7275	7313.54	101	.00	17461	10147.46	42
22 **	RETIREMENT BENEFITS	1455	1462.66	101	7275	7313.54	101	.00	17461	10147.46	42
23											
23-01	MEDICAL	6671	7045.96	106	33355	34809.76	104	.00	80056	45246.24	44
23-02	DENTAL	284	288.52	102	1420	1430.64	101	.00	3413	1982.36	42
23-03	VISION	17	16.40	97	85	75.85	89	.00	212	136.15	36
23-05	K.C. LIFE	20	20.64	103	100	102.20	102	.00	242	139.80	42
23-06	LONG TERM DISABILITY	55	50.62	92	275	262.09	95	.00	666	403.91	39
23 **	HEALTH & LIFE INSURANCE	7047	7422.14	105	35235	36680.54	104	.00	84589	47908.46	43
24											
24-00	WORKERS' COMPENSATION	43	40.74	95	215	203.71	95	.00	525	321.29	39
24 **	WORKERS' COMPENSATION	43	40.74	95	215	203.71	95	.00	525	321.29	39
26											
26-01	ADMIN FEES - SECTION 125	16	12.61	79	80	50.99	64	.00	200	149.01	26
26 **	OTHER BENEFITS	16	12.61	79	80	50.99	64	.00	200	149.01	26
27											
27-00	COMMUNITY CTR MEMBERSHIP	19	.00	0	95	57.00	60	.00	228	171.00	25
27 **	COMMUNITY CTR MEMBERSHIP	19	.00	0	95	57.00	60	.00	228	171.00	25
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	3983	10500.00	264	19915	42000.00	211	3900.00	47800	1900.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	63.42	124	255	383.47	150	.00	621	237.53	62

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	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	330	.00	0	.00	800	800.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	35	.00	0	.00	90	90.00	0
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	35	.00	0	.00	90	90.00	0
67											
67-01	REGISTRATION FEES	41	95.00	232	205	95.00	46	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	.00	0	185	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	205	420.00	205	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	95.00	80	595	515.00	87	.00	1450	935.00	36
69											
69-04	ASSESSMENT LIST	120	17.87	15	600	1459.95	243	.00	1450	9.95-	101
69 **	MISCELLANEOUS FEES	120	17.87	15	600	1459.95	243	.00	1450	9.95-	101
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	41316	46483.40	113	206580	219537.55	106	3900.00	496005	272567.45	45

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	416	191.26	46	2080	352.77	17	.00	5000	4647.23	7
34 **	TECHNICAL SERVICES	416	191.26	46	2080	352.77	17	.00	5000	4647.23	7
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	177.00	0	.00	0	177.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	177.00	0	.00	0	177.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	.00	0	830	827.60	100	.00	2000	1172.40	41
53 **	COMMUNICATIONS	166	.00	0	830	827.60	100	.00	2000	1172.40	41
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	191.26	33	2910	1357.37	47	.00	7000	5642.63	19
DEPT 15	TOTAL ***** FINANCE	41898	46674.66	111	209490	220894.92	105	3900.00	503005	278210.08	45

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1498	1471.30	98	7490	7356.45	98	.00	17983	10626.55	41
12 **	REGULAR SALARIES & WAGES	1498	1471.30	98	7490	7356.45	98	.00	17983	10626.55	41
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	86.94	78	560	434.70	78	.00	1349	914.30	32
21 **	FICA/MEDICARE EXPENSE	112	86.94	78	560	434.70	78	.00	1349	914.30	32
22											
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	555	554.40	100	.00	1340	785.60	41
22 **	RETIREMENT BENEFITS	111	110.88	100	555	554.40	100	.00	1340	785.60	41
23											
23-01	MEDICAL	877	407.97-	47-	4385	2855.75	65	.00	10526	7670.25	27
23-02	DENTAL	45	42.74	95	225	213.70	95	.00	551	337.30	39
23-03	VISION	2	2.06	103	10	10.30	103	.00	27	16.70	38
23-05	K.C. LIFE	2	2.58	129	10	12.90	129	.00	34	21.10	38
23-06	LONG TERM DISABILITY	4	3.08	77	20	17.52	88	.00	52	34.48	34
23 **	HEALTH & LIFE INSURANCE	930	357.51-	38-	4650	3110.17	67	.00	11190	8079.83	28
24											
24-00	WORKERS' COMPENSATION	77	69.04	90	385	345.20	90	.00	925	579.80	37
24 **	WORKERS' COMPENSATION	77	69.04	90	385	345.20	90	.00	925	579.80	37
26											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	25	25.51	102	.00	62	36.49	41
26 **	OTHER BENEFITS	5	6.31	126	25	25.51	102	.00	62	36.49	41
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	631.24	253	1250	2666.47	213	.00	3000	333.53	89
61-04	UNIFORMS & CLOTHING	12	.00	0	60	109.99	183	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	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	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	631.24	227	1390	2776.46	200	.00	3350	573.54	83
DIV 1601	TOTAL ***** HALL OF WATERS	9902	7450.97	75	49510	37045.79	75	.00	118967	81921.21	31

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	.00	0	1250	833.95	67	.00	3000	2166.05	28
41-02	GAS SERVICE	250	511.21	205	1250	1461.13	117	.00	3000	1538.87	49
41-03	WATER & SEWER	62	69.71	112	310	252.99	82	.00	750	497.01	34
41 **	UTILITY SERVICE	562	580.92	103	2810	2548.07	91	.00	6750	4201.93	38
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	310	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	310	.00	0	.00	750	750.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	624	580.92	93	3120	2548.07	82	.00	7500	4951.93	34
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10526	8031.89	76	52630	39593.86	75	.00	126467	86873.14	31

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	3140	3016.32	96	15700	15001.44	96	.00	37691	22689.56	40
12 **	REGULAR SALARIES & WAGES	3140	3016.32	96	15700	15001.44	96	.00	37691	22689.56	40
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	235	227.68	97	1175	1132.22	96	.00	2827	1694.78	40
21 **	FICA/MEDICARE EXPENSE	235	227.68	97	1175	1132.22	96	.00	2827	1694.78	40
22											
22-01	LAGERS CONTRIBUTIONS	234	232.26	99	1170	1155.12	99	.00	2808	1652.88	41
22 **	RETIREMENT BENEFITS	234	232.26	99	1170	1155.12	99	.00	2808	1652.88	41
23											
23-01	MEDICAL	1754	791.78	45	8770	3958.90	45	.00	21051	17092.10	19
23-02	DENTAL	63	34.88	55	315	174.40	55	.00	759	584.60	23
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06	LONG TERM DISABILITY	8	6.99	87	40	39.82	100	.00	107	67.18	37
23 **	HEALTH & LIFE INSURANCE	1834	842.91	46	9170	4219.42	46	.00	22037	17817.58	19
24											
24-00	WORKERS' COMPENSATION	6	6.38	106	30	31.72	106	.00	78	46.28	41
24 **	WORKERS' COMPENSATION	6	6.38	106	30	31.72	106	.00	78	46.28	41
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	55	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	55	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	14.44	361	20	85.83	429	.00	50	35.83-	172
33 **	PROFESSIONAL SERVICES	4	14.44	361	20	85.83	429	.00	50	35.83-	172
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35											
35-04	TEMP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	293.69	98	1500	1333.69	89	.00	3600	2266.31	37
44 **	RENTALS - OPER & CAPITAL	300	293.69	98	1500	1333.69	89	.00	3600	2266.31	37
52											
52-04	GENERAL LIABILITY	40	141.32	353	200	706.60	353	.00	483	223.60-	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	40	141.32	353	200	706.60	353	.00	483	223.60-	146
53											
53-01	TELEPHONE	100	101.02	101	500	506.36	101	.00	1200	693.64	42
53 **	COMMUNICATIONS	100	101.02	101	500	506.36	101	.00	1200	693.64	42
54											
54-00	ADVERTISING	62	.00	0	310	182.00	59	.00	750	568.00	24
54 **	ADVERTISING	62	.00	0	310	182.00	59	.00	750	568.00	24
55											
55-00	PRINTING	16	112.42	703	80	112.42	141	.00	200	87.58	56
55 **	PRINTING	16	112.42	703	80	112.42	141	.00	200	87.58	56
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	21.50	22	500	394.32	79	.00	1200	805.68	33
60-03	POSTAGE	41	9.50	23	205	49.85	24	.00	500	450.15	10
60 **	OFFICE OPERATIONS	141	31.00	22	705	444.17	63	.00	1700	1255.83	26
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	6206	5019.44	81	31030	24910.99	80	.00	74556	49645.01	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	3494	.00	0	17470	.00	0	.00	41938	41938.00	0	
12 **	REGULAR SALARIES & WAGES	3494	.00	0	17470	.00	0	.00	41938	41938.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	31	.00	0	155	.00	0	.00	375	375.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	31	.00	0	155	.00	0	.00	375	375.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	267	.00	0	1335	.00	0	.00	3208	3208.00	0	
21 **	FICA/MEDICARE EXPENSE	267	.00	0	1335	.00	0	.00	3208	3208.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	269	.00	0	1345	.00	0	.00	3230	3230.00	0	
22 **	RETIREMENT BENEFITS	269	.00	0	1345	.00	0	.00	3230	3230.00	0	
23												
23-01	MEDICAL	1214	.00	0	6070	.00	0	.00	14573	14573.00	0	
23-02	DENTAL	68	.00	0	340	.00	0	.00	827	827.00	0	
23-03	VISION	3	.00	0	15	.00	0	.00	40	40.00	0	
23-05	K.C. LIFE	3	.00	0	15	.00	0	.00	45	45.00	0	
23-06	LONG TERM DISABILITY	10	.00	0	50	.00	0	.00	121	121.00	0	
23 **	HEALTH & LIFE INSURANCE	1298	.00	0	6490	.00	0	.00	15606	15606.00	0	
24												
24-00	WORKERS' COMPENSATION	6	.00	0	30	.00	0	.00	82	82.00	0	
24 **	WORKERS' COMPENSATION	6	.00	0	30	.00	0	.00	82	82.00	0	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	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											
52-04	GENERAL LIABILITY	62	220.74	356	310	1103.70	356	.00	754	349.70-	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	62	220.74	356	310	1103.70	356	.00	754	349.70-	146
53											
53-01	TELEPHONE	50	.00	0	250	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	15.00-	0	.00	0	15.00	0
53 **	COMMUNICATIONS	50	.00	0	250	15.00-	6-	.00	600	615.00	3-
54											
54-00	ADVERTISING	41	.00	0	205	280.00	137	.00	500	220.00	56
54 **	ADVERTISING	41	.00	0	205	280.00	137	.00	500	220.00	56
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	330	184.50	56	.00	800	615.50	23
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	330	184.50	56	.00	800	615.50	23
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6875	220.74	3	34375	1553.20	5	.00	82593	81039.80	2

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10879	10915.22	100	54395	43097.44	79	.00	130553	87455.56	33
12 **	REGULAR SALARIES & WAGES	10879	10915.22	100	54395	43097.44	79	.00	130553	87455.56	33
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	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	815	782.38	96	4075	3045.59	75	.00	9791	6745.41	31
21 **	FICA/MEDICARE EXPENSE	815	782.38	96	4075	3045.59	75	.00	9791	6745.41	31
22											
22-01	LAGERS CONTRIBUTIONS	810	825.74	102	4050	3256.33	80	.00	9727	6470.67	34
22 **	RETIREMENT BENEFITS	810	825.74	102	4050	3256.33	80	.00	9727	6470.67	34
23											
23-01	MEDICAL	5262	4054.72	77	26310	17900.66	68	.00	63153	45252.34	28
23-02	DENTAL	246	229.72	93	1230	892.22	73	.00	2963	2070.78	30
23-03	VISION	13	12.30	95	65	49.20	76	.00	159	109.80	31
23-05	K.C. LIFE	16	15.48	97	80	61.92	77	.00	201	139.08	31
23-06	LONG TERM DISABILITY	30	27.70	92	150	106.33	71	.00	371	264.67	29
23 **	HEALTH & LIFE INSURANCE	5567	4339.92	78	27835	19010.33	68	.00	66847	47836.67	28
24											
24-00	WORKERS' COMPENSATION	504	348.48	69	2520	1718.11	68	.00	6058	4339.89	28
24 **	WORKERS' COMPENSATION	504	348.48	69	2520	1718.11	68	.00	6058	4339.89	28
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	65	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	65	.00	0	.00	160	160.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	130	39.00	30	.00	312	273.00	13
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	130	39.00	30	.00	312	273.00	13

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	14.99	23	330	292.49	89	.00	800	507.51	37
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	15.92	39	205	231.82	113	.00	500	268.18	46
60 **	OFFICE OPERATIONS	111	30.91	28	555	524.31	95	.00	1350	825.69	39
61											
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	195.87	94	1040	509.64	49	.00	2500	1990.36	20
62 **	ENERGY USAGE	208	195.87	94	1040	509.64	49	.00	2500	1990.36	20
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	80.00	16	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	.00	0	290	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	.00	0	790	80.00	10	.00	1900	1820.00	4
69											
69-02	FILING FEES	16	.00	0	80	249.08	311	.00	200	49.08	125
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	249.08	50	.00	1200	950.92	21
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	23642	18324.28	78	118210	80924.09	69	.00	283917	202992.91	29
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	36723	23564.46	64	183615	107388.28	59	.00	441066	333677.72	24

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	56	.00	0	280	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	280	.00	0	.00	675	675.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	16.09	115	70	98.20	140	.00	170	71.80	58
33 **	PROFESSIONAL SERVICES	14	16.09	115	70	98.20	140	.00	170	71.80	58
34											
34-04	COMPUTER PROGRAMMING	25	110.50	442	125	391.00	313	.00	300	91.00-	130
34 **	TECHNICAL SERVICES	25	110.50	442	125	391.00	313	.00	300	91.00-	130
52											
52-04	GENERAL LIABILITY	60	212.97	355	300	1064.85	355	.00	728	336.85-	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	300	1064.85	355	.00	728	336.85-	146
53											
53-01	TELEPHONE	60	67.34	112	300	337.57	113	.00	725	387.43	47
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.34	112	300	337.57	113	.00	725	387.43	47
55											
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
58											
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											
60-01	OFFICE SUPPLIES	62	.00	0	310	217.96	70	.00	750	532.04	29
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	310	217.96	70	.00	750	532.04	29
61											
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
62											
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	80	19.72	25	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	156.00	538	145	156.00	108	.00	350	194.00	45
67 **	DEVELOPMENT & TRAINING	45	156.00	347	225	175.72	78	.00	550	374.28	32
DIV 1901	TOTAL *****										
	ADMINISTRATION	7674	7598.32	99	38370	37597.41	98	.00	92199	54601.59	41
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	7674	7598.32	99	38370	37597.41	98	.00	92199	54601.59	41

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	136831	130875.52	96	684155	666963.66	98	.00	1641977	975013.34	41
12 **	REGULAR SALARIES & WAGES	136831	130875.52	96	684155	666963.66	98	.00	1641977	975013.34	41
13											
13-00	OTHER SALARIES & WAGES	3750	267.30	7	18750	8275.95	44	.00	45000	36724.05	18
13 **	OTHER SALARIES & WAGES	3750	267.30	7	18750	8275.95	44	.00	45000	36724.05	18
14											
14-00	OVERTIME	6666	9202.20	138	33330	49682.96	149	.00	80000	30317.04	62
14 **	OVERTIME	6666	9202.20	138	33330	49682.96	149	.00	80000	30317.04	62
15											
15-01	VACATION	416	.00	0	2080	11350.32	546	.00	5000	6350.32	227
15-02	SICK PAY	166	.00	0	830	1511.98	182	.00	2000	488.02	76
15-03	COMP TIME	4583	.00	0	22915	4081.24	18	.00	55000	50918.76	7
15 **	SPECIAL PAY	5165	.00	0	25825	16943.54	66	.00	62000	45056.46	27
21											
21-00	FICA/MEDICARE EXPENSE	11409	10263.41	90	57045	54364.28	95	.00	136919	82554.72	40
21 **	FICA/MEDICARE EXPENSE	11409	10263.41	90	57045	54364.28	95	.00	136919	82554.72	40
22											
22-01	LAGERS CONTRIBUTIONS	7436	7038.94	95	37180	35846.08	96	.00	89236	53389.92	40
22 **	RETIREMENT BENEFITS	7436	7038.94	95	37180	35846.08	96	.00	89236	53389.92	40
23											
23-01	MEDICAL	44272	43015.39	97	221360	210287.91	95	.00	531270	320982.09	40
23-02	DENTAL	2255	2005.04	89	11275	10020.83	89	.00	27069	17048.17	37
23-03	VISION	130	108.64	84	650	559.60	86	.00	1564	1004.40	36
23-05	K.C. LIFE	178	160.86	90	890	813.36	91	.00	2145	1331.64	38
23-06	LONG TERM DISABILITY	428	328.80	77	2140	1825.91	85	.00	5142	3316.09	36
23 **	HEALTH & LIFE INSURANCE	47263	45618.73	97	236315	223507.61	95	.00	567190	343682.39	39
24											
24-00	WORKERS' COMPENSATION	5309	4819.98	91	26545	25818.71	97	.00	63714	37895.29	41
24 **	WORKERS' COMPENSATION	5309	4819.98	91	26545	25818.71	97	.00	63714	37895.29	41
26											
26-01	ADMIN FEES - SECTION 125	25	37.84	151	125	153.00	122	.00	300	147.00	51
26 **	OTHER BENEFITS	25	37.84	151	125	153.00	122	.00	300	147.00	51
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	650	221.00	34	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	650	221.00	34	.00	1560	1339.00	14

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	41	.00	0	205	330.00	161	.00	500	170.00	66
33-05	MEDICAL SERVICES	208	.00	0	1040	1585.00	152	.00	2500	915.00	63
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	548.64	131	2095	3461.01	165	.00	5036	1574.99	69
33 **	PROFESSIONAL SERVICES	668	548.64	82	3340	5376.01	161	.00	8036	2659.99	67
34											
34-01	LAB SERVICE	583	626.00	107	2915	3976.70	136	.00	7000	3023.30	57
34-05	COMPUTER USER FEES	208	.00	0	1040	270.00	26	.00	2500	2230.00	11
34 **	TECHNICAL SERVICES	791	626.00	79	3955	4246.70	107	.00	9500	5253.30	45
41											
41-01	ELECTRICITY	1500	1146.91	77	7500	6466.69	86	.00	18000	11533.31	36
41-02	GAS SERVICE	416	931.39	224	2080	2743.28	132	.00	5000	2256.72	55
41-03	WATER & SEWER	166	214.59	129	830	821.15	99	.00	2000	1178.85	41
41 **	UTILITY SERVICE	2082	2292.89	110	10410	10031.12	96	.00	25000	14968.88	40
42											
42-01	LAUNDRY/ALTERATION	750	471.29	63	3750	2613.27	70	.00	9000	6386.73	29
42 **	CLEANING SERVICES	750	471.29	63	3750	2613.27	70	.00	9000	6386.73	29
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	3750.26	75	25000	42846.13	171	.00	60000	17153.87	71
43-09	OFFICE EQUIPMENT	416	612.00	147	2080	3827.52	184	.00	5000	8827.52	77
43-10	VEHICLE MAINTENANCE	1916	181.80	10	9580	9663.92	101	.00	23000	13336.08	42
43-11	MACHINERY & EQUIPMENT	583	.00	0	2915	93.83	3	.00	7000	6906.17	1
43-12	BUILDINGS & IMPROVEMENTS	1416	2069.07	146	7080	7669.65	108	.00	17000	9330.35	45
43 **	REPAIR & MAINTENANCE	9331	6613.13	71	46655	56446.01	121	.00	112000	55553.99	50
44											
44-04	MACHINERY & EQUIPMENT	416	395.40	95	2080	1475.40	71	.00	5000	3524.60	30
44 **	RENTALS - OPER & CAPITAL	416	395.40	95	2080	1475.40	71	.00	5000	3524.60	30
52											
52-01	PROPERTY	416	345.78	83	2080	1728.90	83	.00	5003	3274.10	35
52-02	INLAND MARINE	0	.09	0	0	.45	0	.00	0	.45	0
52-04	GENERAL LIABILITY	2266	6502.75	287	11330	32513.75	287	.00	27200	5313.75	120
52-05	AUTO	508	78.23	15	2540	391.15	15	.00	6104	5712.85	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3190	6926.85	217	15950	34634.25	217	.00	38307	3672.75	90
53											
53-01	TELEPHONE	1041	780.64	75	5205	3907.02	75	.00	12500	8592.98	31
53-02	MOBILE PHONE	1041	.00	0	5205	4488.21	86	.00	12500	8011.79	36
53 **	COMMUNICATIONS	2082	780.64	38	10410	8395.23	81	.00	25000	16604.77	34
54											
54-00	ADVERTISING	20	.00	0	100	.00	0	.00	250	250.00	0
54 **	ADVERTISING	20	.00	0	100	.00	0	.00	250	250.00	0
55											
55-00	PRINTING	125	189.29	151	625	287.65	46	.00	1500	1212.35	19
55 **	PRINTING	125	189.29	151	625	287.65	46	.00	1500	1212.35	19
58											
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	.00	0	830	872.58	105	.00	2000	1127.42	44
58 **	TRAVEL/MEALS	349	.00	0	1745	872.58	50	.00	4200	3327.42	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	550.49	110	2500	2189.03	88	.00	6000	3810.97	37
60-03	POSTAGE	125	44.60	36	625	329.30	53	.00	1500	1170.70	22
60-20	MISCELLANEOUS SUPPLIES	58	58.77	101	290	113.19	39	.00	700	586.81	16
60 **	OFFICE OPERATIONS	683	653.86	96	3415	2631.52	77	.00	8200	5568.48	32
61											
61-03	JANITORIAL SUPPLIES	208	9.84	5	1040	942.66	91	.00	2500	1557.34	38
61-04	UNIFORMS & CLOTHING	1000	504.78	51	5000	8670.32	173	.00	12000	3329.68	72
61-07	MINOR EQUIPMENT PURCH	833	801.99	96	4165	2610.71	63	.00	10000	7389.29	26
61-17	OTHER POLICE RELATED	625	.00	0	3125	5500.00	176	.00	7500	2000.00	73
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2678	1316.61	49	13390	17723.69	132	.00	32150	14426.31	55
62											
62-01	GASOLINE & DIESEL	3083	5576.58	181	15415	14684.63	95	.00	37000	22315.37	40
62 **	ENERGY USAGE	3083	5576.58	181	15415	14684.63	95	.00	37000	22315.37	40
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	125	66.00	53	.00	300	234.00	22
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	125	66.00	53	.00	300	234.00	22

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	830	297.22	36	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	830	297.22	36	.00	2000	1702.78	15
67											
67-01	REGISTRATION FEES	41	249.00	607	205	249.00	122	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	625	1785.00	286	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	2450.00	147	8330	11632.86	140	.00	20000	8367.14	58
67 **	DEVELOPMENT & TRAINING	1832	2699.00	147	9160	13666.86	149	.00	22000	8333.14	62
69											
69-06	LICENSE & TITLES	41	26.25	64	205	354.16	173	.00	500	145.84	71
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	26.25	64	205	354.16	173	.00	500	145.84	71
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	252337	237240.35	94	1261685	1255579.09	100	.00	3028339	1772759.91	42

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	.00	0	705	436.64	62	.00	1700	1263.36	26
41-02	GAS SERVICE	125	83.28	67	625	402.05	64	.00	1500	1097.95	27
41-03	WATER & SEWER	100	123.92	124	500	620.92	124	.00	1200	579.08	52
41 **	UTILITY SERVICE	366	207.20	57	1830	1459.61	80	.00	4400	2940.39	33
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.75	90	955	866.09	91	.00	2300	1433.91	38
53 **	COMMUNICATIONS	191	172.75	90	955	866.09	91	.00	2300	1433.91	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	40	15.89	40	.00	100	84.11	16
60 **	OFFICE OPERATIONS	8	.00	0	40	15.89	40	.00	100	84.11	16
61											
61-03	JANITORIAL SUPPLIES	104	99.66	96	520	527.80	102	.00	1250	722.20	42
61-07	MINOR EQUIPMENT PURCH	83	112.98	136	415	117.68	28	.00	1000	882.32	12
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	48.00	192	125	48.00	38	.00	300	252.00	16
61-27	ANIMAL FOOD	33	70.37	213	165	460.89	279	.00	400	60.89	115
61-28	VET SUPPLIES	750	1741.83	232	3750	2924.90	78	.00	9000	6075.10	33
61 **	OPERATING MATL/SUPPLIES	995	2072.84	208	4975	4079.27	82	.00	11950	7870.73	34
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	2452.79	142	8630	6420.86	74	.00	20750	14329.14	31

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	.00	0	375	296.83	79	.00	900	603.17	33
33 **	PROFESSIONAL SERVICES	75	.00	0	375	296.83	79	.00	900	603.17	33
61											
61-25	HOUSING EXPENSE	416	280.85	68	2080	1485.31	71	.00	5000	3514.69	30
61-29	MEALS PROVIDED	416	247.98	60	2080	1198.72	58	.00	5000	3801.28	24
61 **	OPERATING MATL/SUPPLIES	832	528.83	64	4160	2684.03	65	.00	10000	7315.97	27
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	907	528.83	58	4535	2980.86	66	.00	10900	7919.14	27
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	240221.97	94	1274850	1264980.81	99	.00	3059989	1795008.19	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	25099	26607.81	106	125495	119111.10	95	.00	301197	182085.90	40
12 **	REGULAR SALARIES & WAGES	25099	26607.81	106	125495	119111.10	95	.00	301197	182085.90	40
13											
13-00	OTHER SALARIES & WAGES	2275	2857.72	126	11375	12011.10	106	.00	27300	15288.90	44
13 **	OTHER SALARIES & WAGES	2275	2857.72	126	11375	12011.10	106	.00	27300	15288.90	44
14											
14-00	OVERTIME	3250	10076.64	310	16250	41863.78	258	.00	39000	2863.78-	107
14 **	OVERTIME	3250	10076.64	310	16250	41863.78	258	.00	39000	2863.78-	107
15											
15-01	VACATION	833	.00	0	4165	1055.02	25	.00	10000	8944.98	11
15-02	SICK PAY	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	1668	1605.40	96	8340	5768.75	69	.00	20020	14251.25	29
15 **	SPECIAL PAY	2917	1605.40	55	14585	6823.77	47	.00	35020	28196.23	20
21											
21-00	FICA/MEDICARE EXPENSE	2432	3048.96	125	12160	13210.91	109	.00	29193	15982.09	45
21 **	FICA/MEDICARE EXPENSE	2432	3048.96	125	12160	13210.91	109	.00	29193	15982.09	45
22											
22-01	LAGERS CONTRIBUTIONS	2385	2865.05	120	11925	12501.19	105	.00	28630	16128.81	44
22 **	RETIREMENT BENEFITS	2385	2865.05	120	11925	12501.19	105	.00	28630	16128.81	44
23											
23-01	MEDICAL	7149	12976.84	182	35745	37630.23	105	.00	85791	48160.77	44
23-02	DENTAL	383	385.64	101	1915	1743.54	91	.00	4599	2855.46	38
23-03	VISION	24	22.12	92	120	110.60	92	.00	289	178.40	38
23-05	K.C. LIFE	30	27.20	91	150	130.57	87	.00	367	236.43	36
23-06	LONG TERM DISABILITY	92	62.79	68	460	331.12	72	.00	1108	776.88	30
23 **	HEALTH & LIFE INSURANCE	7678	13474.59	176	38390	39946.06	104	.00	92154	52207.94	43
24											
24-00	WORKERS' COMPENSATION	2340	2903.90	124	11700	12510.18	107	.00	28089	15578.82	45
24 **	WORKERS' COMPENSATION	2340	2903.90	124	11700	12510.18	107	.00	28089	15578.82	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	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

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	.00	0	165	367.00	222	.00	400	33.00	92
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	165	367.00	222	.00	400	33.00	92
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	283	361.62	128	1415	2231.79	158	.00	3400	1168.21	66
33 **	PROFESSIONAL SERVICES	283	361.62	128	1415	2231.79	158	.00	3400	1168.21	66
41											
41-01	ELECTRICITY	1166	1273.67	109	5830	6432.52	110	.00	14000	7567.48	46
41-02	GAS SERVICE	416	769.35	185	2080	2093.11	101	.00	5000	2906.89	42
41-03	WATER & SEWER	216	.00	0	1080	1226.71	114	.00	2600	1373.29	47
41 **	UTILITY SERVICE	1798	2043.02	114	8990	9752.34	109	.00	21600	11847.66	45
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	250	45.53	18	.00	600	554.47	8
42 **	CLEANING SERVICES	50	.00	0	250	45.53	18	.00	600	554.47	8
43											
43-09	OFFICE EQUIPMENT	25	.00	0	125	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	6947.49	695	5000	2483.96	50	.00	12000	14483.96	21
43-11	MACHINERY & EQUIPMENT	833	195.00	23	4165	3872.78	93	.00	10000	6127.22	39
43-12	BUILDINGS & IMPROVEMENTS	833	728.03	87	4165	4227.49	102	.00	10000	5772.51	42
43 **	REPAIR & MAINTENANCE	2691	6024.46	224	13455	5616.31	42	.00	32300	26683.69	17
44											
44-02	OFFICE EQUIPMENT	441	.00	0	2205	1431.78	65	.00	5300	3868.22	27
44 **	RENTALS - OPER & CAPITAL	441	.00	0	2205	1431.78	65	.00	5300	3868.22	27
52											
52-01	PROPERTY	356	198.05	56	1780	990.25	56	.00	4276	3285.75	23
52-02	INLAND MARINE	8	6.33	79	40	31.65	79	.00	102	70.35	31
52-04	GENERAL LIABILITY	957	1262.32	132	4785	6311.60	132	.00	11493	5181.40	55
52-05	AUTO	2143	281.23	13	10715	1406.15	13	.00	25727	24320.85	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00	0
52 **	INSURANCE COVERAGES	3464	1747.93	51	17320	9183.65	53	.00	41598	32414.35	22
53											
53-01	TELEPHONE	308	275.05	89	1540	1380.56	90	.00	3700	2319.44	37
53-02	MOBILE PHONE	145	.00	0	725	869.68	120	.00	1750	880.32	50

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53 **	COMMUNICATIONS	453	275.05	61	2265	2250.24	99	.00	5450	3199.76	41
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	40	11.84	30	.00	100	88.16	12
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	40	11.84	30	.00	100	88.16	12
55											
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											
58-01	HOTEL ROOM	125	563.35	451	625	563.35	90	.00	1500	936.65	38
58-04	MEALS	166	87.56	53	830	815.48	98	.00	2000	1184.52	41
58 **	TRAVEL/MEALS	291	650.91	224	1455	1378.83	95	.00	3500	2121.17	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	159.92	120	665	577.08	87	.00	1600	1022.92	36
60 **	OFFICE OPERATIONS	133	159.92	120	665	577.08	87	.00	1600	1022.92	36
61											
61-03	JANITORIAL SUPPLIES	208	65.87	32	1040	856.93	82	.00	2500	1643.07	34
61-04	UNIFORMS & CLOTHING	291	.00	0	1455	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	83	10.29	12	415	206.26	50	.00	1000	793.74	21
61-07	MINOR EQUIPMENT PURCH	583	31.92	6	2915	1495.78	51	.00	7000	5504.22	21
61-16	OTHER FIRE/EMS RELATED	91	.00	0	455	145.22	32	.00	1100	954.78	13
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0
61 **	OPERATING MATL/SUPPLIES	1256	108.08	9	6280	2709.66	43	.00	15100	12390.34	18
62											
62-01	GASOLINE & DIESEL	833	1345.42	162	4165	3577.96	86	.00	10000	6422.04	36
62-02	OIL & LUBRICANTS	100	.00	0	500	1273.47	255	.00	1200	73.47-	106
62 **	ENERGY USAGE	933	1345.42	144	4665	4851.43	104	.00	11200	6348.57	43
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	80.50	49	.00	400	319.50	20
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	80.50	49	.00	400	319.50	20
67											
67-01	REGISTRATION FEES	166	225.00	136	830	555.00	67	.00	2000	1445.00	28
67-02	DUES & MEMBERSHIPS	64	.00	0	320	415.00	130	.00	775	360.00	54
67-03	TRAINING/TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	355	225.00	63	1775	970.00	55	.00	4275	3305.00	23
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75												
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	60656	64332.56	106	303280	299436.07	99	.00	728116	428679.93	41

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	71437	59742.05	84	357185	323020.63	90	.00	857253	534232.37	38
12 **	REGULAR SALARIES & WAGES	71437	59742.05	84	357185	323020.63	90	.00	857253	534232.37	38
13											
13-00	OTHER SALARIES & WAGES	6475	8133.52	126	32375	32918.93	102	.00	77700	44781.07	42
13 **	OTHER SALARIES & WAGES	6475	8133.52	126	32375	32918.93	102	.00	77700	44781.07	42
14											
14-00	OVERTIME	9250	22576.63	244	46250	113047.76	244	.00	111000	2047.76-	102
14 **	OVERTIME	9250	22576.63	244	46250	113047.76	244	.00	111000	2047.76-	102
15											
15-01	VACATION	2083	.00	0	10415	3002.78	29	.00	25000	21997.22	12
15-02	SICK PAY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4748	2894.31	61	23740	14743.80	62	.00	56980	42236.20	26
15 **	SPECIAL PAY	7039	2894.31	41	35195	17746.58	50	.00	84480	66733.42	21
21											
21-00	FICA/MEDICARE EXPENSE	6924	6879.24	99	34620	35801.71	103	.00	83089	47287.29	43
21 **	FICA/MEDICARE EXPENSE	6924	6879.24	99	34620	35801.71	103	.00	83089	47287.29	43
22											
22-01	LAGERS CONTRIBUTIONS	6790	6374.98	94	33950	33800.93	100	.00	81487	47686.07	42
22 **	RETIREMENT BENEFITS	6790	6374.98	94	33950	33800.93	100	.00	81487	47686.07	42
23											
23-01	MEDICAL	20347	9930.00	49	101735	80097.33	79	.00	244175	164077.67	33
23-02	DENTAL	1090	854.64	78	5450	4719.46	87	.00	13091	8371.54	36
23-03	VISION	68	55.78	82	340	307.60	91	.00	824	516.40	37
23-05	K.C. LIFE	87	68.00	78	435	362.23	83	.00	1044	681.77	35
23-06	LONG TERM DISABILITY	262	134.09	51	1310	897.81	69	.00	3153	2255.19	29
23 **	HEALTH & LIFE INSURANCE	21854	11042.51	51	109270	86384.43	79	.00	262287	175902.57	33
24											
24-00	WORKERS' COMPENSATION	6662	6329.00	95	33310	33669.94	101	.00	79945	46275.06	42
24 **	WORKERS' COMPENSATION	6662	6329.00	95	33310	33669.94	101	.00	79945	46275.06	42
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	31.53	225	70	127.49	182	.00	175	47.51	73
26 **	OTHER BENEFITS	14	31.53	225	70	127.49	182	.00	175	47.51	73

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	.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	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	125	.00	0	625	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	30.20	189	80	52.90	66	.00	200	147.10	27
60 **	OFFICE OPERATIONS	141	30.20	21	705	52.90	8	.00	1700	1647.10	3
61											
61-02	MEDICAL SUPPLIES	3000	1957.38	65	15000	19207.69	128	.00	36000	16792.31	53
61-04	UNIFORMS & CLOTHING	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	625	664.94	106	.00	1500	835.06	44
61-16	OTHER FIRE/EMS RELATED	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	1957.38	59	16535	19872.63	120	.00	39700	19827.37	50
62											
62-01	GASOLINE & DIESEL	1083	2827.40	261	5415	6788.99	125	.00	13000	6211.01	52
62-02	OIL & LUBRICANTS	66	.00	0	330	376.96	114	.00	800	423.04	47
62 **	ENERGY USAGE	1149	2827.40	246	5745	7165.95	125	.00	13800	6634.05	52
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	80.00	129	310	455.00	147	.00	750	295.00	61
67-02	DUES & MEMBERSHIPS	50	.00	0	250	.00	0	500.00-	600	1100.00	83-
67-03	TRAINING/TUITION	250	.00	0	1250	2552.31-	204-	.00	3000	5552.31	85-
67 **	DEVELOPMENT & TRAINING	362	80.00	22	1810	2097.31-	116-	500.00-	4350	6947.31	60-
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	152376	138465.72	91	761880	755882.44	99	28650.35	1828723	1044190.21	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				
75											
DEPT 22	TOTAL *****										
	FIRE	213032	202798.28	95	1065160	1055318.51	99	28650.35	2556839	1472870.14	42
12-00	REGULAR SALARIES & WAGES	13717	13778.46	100	68585	65815.13	96	.00	164612	98796.87	40
12 **	REGULAR SALARIES & WAGES	13717	13778.46	100	68585	65815.13	96	.00	164612	98796.87	40
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	124.53	3	.00	10000	9875.47	1
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	124.53	3	.00	10000	9875.47	1
14											
14-00	OVERTIME	833	1832.45	220	4165	6777.72	163	.00	10000	3222.28	68
14 **	OVERTIME	833	1832.45	220	4165	6777.72	163	.00	10000	3222.28	68
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	1156	1140.53	99	5780	5296.78	92	.00	13876	8579.22	38
21 **	FICA/MEDICARE EXPENSE	1156	1140.53	99	5780	5296.78	92	.00	13876	8579.22	38
22											
22-01	LAGERS CONTRIBUTIONS	1085	1190.69	110	5425	5543.35	102	.00	13025	7481.65	43
22 **	RETIREMENT BENEFITS	1085	1190.69	110	5425	5543.35	102	.00	13025	7481.65	43
23											
23-01	MEDICAL	4359	3214.62	74	21795	15677.61	72	.00	52316	36638.39	30
23-02	DENTAL	129	155.22	120	645	732.81	114	.00	1552	819.19	47
23-03	VISION	13	8.20	63	65	41.00	63	.00	159	118.00	26
23-05	K.C. LIFE	18	17.80	99	90	85.07	95	.00	216	130.93	39
23-06	LONG TERM DISABILITY	41	36.45	89	205	171.58	84	.00	496	324.42	35
23 **	HEALTH & LIFE INSURANCE	4560	3432.29	75	22800	16708.07	73	.00	54739	38030.93	31
24											
24-00	WORKERS' COMPENSATION	1186	1173.34	99	5930	5510.05	93	.00	14236	8725.95	39
24 **	WORKERS' COMPENSATION	1186	1173.34	99	5930	5510.05	93	.00	14236	8725.95	39
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	25	25.51	102	.00	65	39.49	39
26 **	OTHER BENEFITS	5	6.31	126	25	25.51	102	.00	65	39.49	39

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			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.			
52											
52-01	PROPERTY	170	44.80	26	850	224.00	26	.00	2050	1826.00	11
52-02	INLAND MARINE	73	53.72	74	365	268.60	74	.00	876	607.40	31
52-04	GENERAL LIABILITY	494	674.01	136	2470	3370.05	136	.00	5932	2561.95	57
52-05	AUTO	515	61.65	12	2575	308.25	12	.00	6180	5871.75	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	6260	4170.90	67	.00	15038	10867.10	28
53											
53-01	TELEPHONE	41	26.31	64	205	131.96	64	.00	500	368.04	26
53-02	MOBILE PHONE	150	.00	0	750	697.62	93	.00	1800	1102.38	39
53 **	COMMUNICATIONS	191	26.31	14	955	829.58	87	.00	2300	1470.42	36
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	.00	0	60	141.59	236	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	.00	0	60	141.59	236	.00	150	8.41	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	51.41	321	80	51.41	64	.00	200	148.59	26
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	51.41	214	120	51.41	43	.00	300	248.59	17
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	205	64.95	32	.00	500	435.05	13
61-05	SALT & SAND	1333	1997.30	150	6665	4700.63	71	.00	16000	11299.37	29
61-06	CHEMICALS	83	.00	0	415	81.49	20	.00	1000	918.51	8
61-07	MINOR EQUIPMENT PURCH	416	679.97	164	2080	850.91	41	.00	5000	4149.09	17
61-18	OTHER PUBLIC WRKS RELATED	333	131.03	39	1665	396.91	24	.00	4000	3603.09	10
61 **	OPERATING MATL/SUPPLIES	2206	2808.30	127	11030	6094.89	55	.00	26500	20405.11	23
62											
62-01	GASOLINE & DIESEL	2500	8018.46	321	12500	17302.72	138	.00	30000	12697.28	58
62-02	OIL & LUBRICANTS	66	.00	0	330	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	8018.46	313	12830	17302.72	135	.00	30800	13497.28	56
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	205	.00	0	.00	500	500.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	13270.00	379	17500	22580.00	129	.00	42000	19420.00	54
89 **	OPERATING TRANSFERS OUT	3500	13270.00	379	17500	22580.00	129	.00	42000	19420.00	54
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	51185	61600.56	120	255925	237317.18	93	.00	614456	377138.82	39
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	61600.56	120	255925	237317.18	93	.00	614456	377138.82	39

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				
12											
12-00	REGULAR SALARIES & WAGES	5261	5101.18	97	26305	25362.60	96	.00	63137	37774.40	40
12 **	REGULAR SALARIES & WAGES	5261	5101.18	97	26305	25362.60	96	.00	63137	37774.40	40
13											
13-00	OTHER SALARIES & WAGES	1250	1310.71	105	6250	6622.53	106	.00	15000	8377.47	44
13 **	OTHER SALARIES & WAGES	1250	1310.71	105	6250	6622.53	106	.00	15000	8377.47	44
14											
14-00	OVERTIME	83	116.41	140	415	1274.72	307	.00	1000	274.72-	128
14 **	OVERTIME	83	116.41	140	415	1274.72	307	.00	1000	274.72-	128
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	496	490.20	99	2480	2498.31	101	.00	5959	3460.69	42
21 **	FICA/MEDICARE EXPENSE	496	490.20	99	2480	2498.31	101	.00	5959	3460.69	42
22											
22-01	LAGERS CONTRIBUTIONS	398	401.61	101	1990	2021.93	102	.00	4780	2758.07	42
22 **	RETIREMENT BENEFITS	398	401.61	101	1990	2021.93	102	.00	4780	2758.07	42
23											
23-01	MEDICAL	1702	1583.56	93	8510	7917.80	93	.00	20428	12510.20	39
23-02	DENTAL	126	93.68	74	630	468.40	74	.00	1518	1049.60	31
23-03	VISION	8	8.20	103	40	41.00	103	.00	106	65.00	39
23-05	K.C. LIFE	11	8.32	76	55	41.60	76	.00	134	92.40	31
23-06	LONG TERM DISABILITY	15	11.73	78	75	64.99	87	.00	183	118.01	36
23 **	HEALTH & LIFE INSURANCE	1862	1705.49	92	9310	8533.79	92	.00	22369	13835.21	38
24											
24-00	WORKERS' COMPENSATION	384	473.98	123	1920	2398.28	125	.00	4611	2212.72	52
24 **	WORKERS' COMPENSATION	384	473.98	123	1920	2398.28	125	.00	4611	2212.72	52
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	30.12	0	.00	0	30.12-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	30.12	0	.00	0	30.12-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	.00	0	125	67.50	54	.00	300	232.50	23
33-08	PAYROLL PROCESSING	25	45.48	182	125	268.89	215	.00	300	31.11	90
33 **	PROFESSIONAL SERVICES	50	45.48	91	250	336.39	135	.00	600	263.61	56
41											
41-01	ELECTRICITY	333	283.48	85	1665	1310.05	79	.00	4000	2689.95	33
41-02	GAS SERVICE	175	214.91	123	875	672.45	77	.00	2100	1427.55	32
41-03	WATER & SEWER	83	289.57	349	415	954.19	230	.00	1000	45.81	95
41 **	UTILITY SERVICE	591	787.96	133	2955	2936.69	99	.00	7100	4163.31	41
42											
42-01	LAUNDRY/ALTERATION	70	.00	0	350	696.82	199	.00	850	153.18	82
42 **	CLEANING SERVICES	70	.00	0	350	696.82	199	.00	850	153.18	82
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	20.00	5	2080	1223.24	59	.00	5000	3776.76	25
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	473	20.00	4	2365	1223.24	52	.00	5700	4476.76	22
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	50	1.94	4	250	9.70	4	.00	604	594.30	2
52-02	INLAND MARINE	1	.00	0	5	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	129	178.76	139	645	893.80	139	.00	1557	663.20	57
52-05	AUTO	183	21.96	12	915	109.80	12	.00	2201	2091.20	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	363	202.66	56	1815	1013.30	56	.00	4376	3362.70	23
53											
53-01	TELEPHONE	33	26.31	80	165	131.96	80	.00	400	268.04	33
53-02	MOBILE PHONE	66	.00	0	330	275.00	83	.00	800	525.00	34
53 **	COMMUNICATIONS	99	26.31	27	495	406.96	82	.00	1200	793.04	34
54											
54-00	ADVERTISING & PUBLICATION	16	94.50	591	80	94.50	118	.00	200	105.50	47
54 **	ADVERTISING & PUBLICATION	16	94.50	591	80	94.50	118	.00	200	105.50	47

55

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	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	9.45	79	60	64.95	108	.00	150	85.05	43
60 **	OFFICE OPERATIONS	12	9.45	79	60	64.95	108	.00	150	85.05	43
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	60	33.16	55	.00	150	116.84	22
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	33.16	21	.00	400	366.84	8
62											
62-01	GASOLINE & DIESEL	625	966.00	155	3125	5681.27	182	.00	7500	1818.73	76
62-02	OIL & LUBRICANTS	16	.00	0	80	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	966.00	151	3205	5681.27	177	.00	7700	2018.73	74
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	13288.00	51	.00	63000	49712.00	21
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	13288.00	51	.00	63000	49712.00	21
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	17937	12293.68	69	89685	77226.26	86	.00	215432	138205.74	36

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	3947	3972.16	101	19735	19744.70	100	.00	47366	27621.30	42
12 **		REGULAR SALARIES & WAGES	3947	3972.16	101	19735	19744.70	100	.00	47366	27621.30	42
14												
14-00		OVERTIME	83	.00	0	415	147.79	36	.00	1000	852.21	15
14 **		OVERTIME	83	.00	0	415	147.79	36	.00	1000	852.21	15
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	302	297.74	99	1510	1491.11	99	.00	3629	2137.89	41
21 **		FICA/MEDICARE EXPENSE	302	297.74	99	1510	1491.11	99	.00	3629	2137.89	41
22												
22-01		LAGERS CONTRIBUTIONS	300	299.98	100	1500	1502.32	100	.00	3605	2102.68	42
22 **		RETIREMENT BENEFITS	300	299.98	100	1500	1502.32	100	.00	3605	2102.68	42
23												
23-01		MEDICAL	851	791.78	93	4255	3958.90	93	.00	10214	6255.10	39
23-02		DENTAL	63	58.80	93	315	294.00	93	.00	759	465.00	39
23-03		VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05		K.C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06		LONG TERM DISABILITY	11	10.59	96	55	50.78	92	.00	138	87.22	37
23 **		HEALTH & LIFE INSURANCE	934	870.43	93	4670	4349.98	93	.00	11231	6881.02	39
24												
24-00		WORKERS' COMPENSATION	291	289.40	100	1455	1446.00	99	.00	3500	2054.00	41
24 **		WORKERS' COMPENSATION	291	289.40	100	1455	1446.00	99	.00	3500	2054.00	41
27												
27-00		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **		COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29												
29-05		EMPLOYEE APPRECIATION	4	.00	0	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	12	15.72	131	60	95.43	159	.00	155	59.57	62
33 **		PROFESSIONAL SERVICES	12	15.72	131	60	95.43	159	.00	155	59.57	62

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	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	165	.00	0	.00	400	400.00	0
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	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	350	.00	0	.00	850	850.00	0
52											
52-04	GENERAL LIABILITY	50	178.78	358	250	893.90	358	.00	611	282.90-	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	50	178.78	358	250	893.90	358	.00	611	282.90-	146
53											
53-01	TELEPHONE	33	26.31	80	165	131.96	80	.00	400	268.04	33
53 **	COMMUNICATIONS	33	26.31	80	165	131.96	80	.00	400	268.04	33
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	.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											
60-01	COMPUTER/OFFICE SUPPLIES	133	724.96	545	665	1548.96	233	.00	1600	51.04	97
60 **	OFFICE OPERATIONS	133	724.96	545	665	1548.96	233	.00	1600	51.04	97
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	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6380	6675.48	105	31900	31400.35	98	.00	76697	45296.65	41
DEPT 67	TOTAL *****										
	TRANSPORTATION	24317	18969.16	78	121585	108626.61	89	.00	292129	183502.39	37
FUND 101	TOTAL *****										
	GENERAL FUND	707309	665235.99	94	3536545	3350878.87	95	32550.35	8490425	5106995.78	40

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	21666	23139.38	107	108330	102418.14	95	.00	260000	157581.86	39
12 **	REGULAR SALARIES & WAGES	21666	23139.38	107	108330	102418.14	95	.00	260000	157581.86	39
13											
13-00	OTHER SALARIES & WAGES	7083	2890.91	41	35415	20708.89	59	.00	85000	64291.11	24
13 **	OTHER SALARIES & WAGES	7083	2890.91	41	35415	20708.89	59	.00	85000	64291.11	24
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	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	2188	1903.02	87	10940	8914.09	82	.00	26264	17349.91	34
21 **	FICA/MEDICARE EXPENSE	2188	1903.02	87	10940	8914.09	82	.00	26264	17349.91	34
22											
22-01	LAGERS CONTRIBUTIONS	1619	1756.28	109	8095	7776.02	96	.00	19429	11652.98	40
22 **	RETIREMENT BENEFITS	1619	1756.28	109	8095	7776.02	96	.00	19429	11652.98	40
23											
23-01	MEDICAL	9485	6949.34	73	47425	35683.38	75	.00	113823	78139.62	31
23-02	DENTAL	497	470.40	95	2485	2076.44	84	.00	5969	3892.56	35
23-03	VISION	23	28.70	125	115	123.00	107	.00	282	159.00	44
23-05	K.C. LIFE	40	32.12	80	200	140.80	70	.00	491	350.20	29
23-06	LONG TERM DISABILITY	95	59.83	63	475	289.00	61	.00	1146	857.00	25
23 **	HEALTH & LIFE INSURANCE	10140	7540.39	74	50700	38312.62	76	.00	121711	83398.38	32
24											
24-00	WORKERS' COMPENSATION	875	807.59	92	4375	3712.56	85	.00	10500	6787.44	35
24 **	WORKERS' COMPENSATION	875	807.59	92	4375	3712.56	85	.00	10500	6787.44	35
26											
26-01	ADMIN FEES - SECTION 125	10	12.61	126	50	50.99	102	.00	130	79.01	39
26 **	OTHER BENEFITS	10	12.61	126	50	50.99	102	.00	130	79.01	39
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	205	201.00	98	.00	500	299.00	40
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	205	201.00	98	.00	500	299.00	40

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	.00	0	250	272.60	109	.00	600	327.40	45
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	250	272.60	109	.00	600	327.40	45
33											
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	2915	1600.00	55	.00	7000	5400.00	23
33-05	MEDICAL SERVICES	208	.00	0	1040	267.00	26	.00	2500	2233.00	11
33-08	PAYROLL PROCESSING	100	143.19	143	500	814.19	163	.00	1200	385.81	68
33 **	PROFESSIONAL SERVICES	974	143.19	15	4870	2681.19	55	.00	11700	9018.81	23
34											
34-04	COMPUTER PROGRAMMING	166	51.00	31	830	1371.41	165	.00	2000	628.59	69
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	830	1371.41	165	.00	2000	628.59	69
35											
35-01	RECREATION OFFICIALS	1250	343.64	28	6250	2219.64	36	.00	15000	12780.36	15
35-02	EXERCISE INSTRUCTORS	8	.00	0	40	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	415	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1341	343.64	26	6705	2219.64	33	.00	16100	13880.36	14
41											
41-01	ELECTRICITY	1000	482.05	48	5000	3914.65	78	.00	12000	8085.35	33
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	219.55	66	1665	900.91	54	.00	4000	3099.09	23
41 **	UTILITY SERVICE	1333	701.60	53	6665	4815.56	72	.00	16000	11184.44	30
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	415	263.60	64	.00	1000	736.40	26
43-10	VEHICLE MAINTENANCE	208	.00	0	1040	502.56	48	.00	2500	1997.44	20
43-11	MACHINERY & EQUIPMENT	333	98.20	30	1665	1350.46	81	.00	4000	2649.54	34
43-12	BUILDINGS & IMPROVEMENTS	125	51.48	41	625	201.18	32	.00	1500	1298.82	13
43-25	PARKS RELATED	2083	5056.77	243	10415	9995.90	96	.00	25000	15004.10	40
43-27	BALL FIELD MAINTENANCE	125	285.00	228	625	524.00	84	.00	1500	976.00	35
43-28	WALK TRAIL MAINTENANCE	416	.00	0	2080	200.37	10	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	5491.45	161	17070	13038.07	76	.00	41000	27961.93	32
44											
44-02	OFFICE EQUIPMENT	208	408.71	197	1040	887.78	85	.00	2500	1612.22	36
44-04	MACHINERY & EQUIPMENT	500	310.00	62	2500	1650.00	66	.00	6000	4350.00	28
44-06	LAND RENTALS	1250	.00	0	6250	2775.00	44	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
44 **	RENTALS - OPER & CAPITAL	4458	3218.71	72	22290	17812.78	80	.00	53500	35687.22	33

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	55.25	48	575	276.25	48	.00	1390	1113.75	20
52-02	INLAND MARINE	18	14.71	82	90	73.55	82	.00	225	151.45	33
52-04	GENERAL LIABILITY	516	1307.90	254	2580	6539.50	254	.00	6200	339.50	106
52-05	AUTO	158	22.49	14	790	112.45	14	.00	1900	1787.55	6
52-06	CRIME	10	.00	0	50	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1250	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1275	1400.35	110	6375	7001.75	110	.00	15335	8333.25	46
53											
53-01	TELEPHONE	208	176.05	85	1040	888.53	85	.00	2500	1611.47	36
53-02	MOBILE PHONE	333	.00	0	1665	1223.31	74	.00	4000	2776.69	31
53 **	COMMUNICATIONS	541	176.05	33	2705	2111.84	78	.00	6500	4388.16	33
54											
54-00	ADVERTISING	166	16.50	10	830	856.51	103	.00	2000	1143.49	43
54 **	ADVERTISING	166	16.50	10	830	856.51	103	.00	2000	1143.49	43
55											
55-00	PRINTING	125	52.46	42	625	1031.06	165	.00	1500	468.94	69
55 **	PRINTING	125	52.46	42	625	1031.06	165	.00	1500	468.94	69
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	131.08	13	.00	2500	2368.92	5
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	42.43	51	415	565.57	136	.00	1000	434.43	57
58 **	TRAVEL/MEALS	291	42.43	15	1455	696.65	48	.00	3500	2803.35	20
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	100.75	101	500	326.38	65	.00	1200	873.62	27
60-03	POSTAGE	8	24.00	300	40	74.10	185	.00	100	25.90	74
60 **	OFFICE OPERATIONS	108	124.75	116	540	400.48	74	.00	1300	899.52	31
61											
61-02	MEDICAL SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	100	14.97	15	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	335.43	161	1040	803.26	77	.00	2500	1696.74	32

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	1040	16.97	2	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	638.38	385	830	1354.38	163	.00	2000	645.62	68
61-15	OTHER RECREATION RELATED	1250	39.49	3	6250	1323.10	21	.00	15000	13676.90	9
61-18	OTHER PARK & REC RELATED	8	.00	0	40	.00	0	.00	100	100.00	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	1893	1013.30	54	9465	3512.68	37	.00	22750	19237.32	15
62											
62-01	GASOLINE & DIESEL	1000	1573.95	157	5000	4477.47	90	.00	12000	7522.53	37
62-02	OIL & LUBRICANTS	66	47.85	73	330	388.21	118	.00	800	411.79	49
62 **	ENERGY USAGE	1066	1621.80	152	5330	4865.68	91	.00	12800	7934.32	38
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	166	.00	0	830	1410.00	170	.00	2000	590.00	71
67-02	DUES & MEMBERSHIPS	166	100.00	60	830	750.00	90	.00	2000	1250.00	38
67 **	DEVELOPMENT & TRAINING	332	100.00	30	1660	2160.00	130	.00	4000	1840.00	54
69											
69-01	BANK/TRANSACTION CHARGES	208	163.89	79	1040	553.25	53	.00	2500	1946.75	22
69-04	ASSESSMENT LIST	208	10.06	5	1040	821.78	79	.00	2500	1678.22	33
69 **	MISCELLANEOUS FEES	416	173.95	42	2080	1375.03	66	.00	5000	3624.97	28
72											
72-00	BUILDINGS PURCHASED	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	1992.35	120	8330	4349.65	52	.00	20000	15650.35	22
73 **	SYSTEM IMPROVEMENTS	1666	1992.35	120	8330	4349.65	52	.00	20000	15650.35	22
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00-	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	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	66077	55213.71	84	330385	307860.89	93	.00	793219	485358.11	39
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	66077	55213.71	84	330385	307860.89	93	.00	793219	485358.11	39

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	3041	2967.50	98	15205	14825.00	98	.00	36500	21675.00	41			
12 **	REGULAR SALARIES & WAGES	3041	2967.50	98	15205	14825.00	98	.00	36500	21675.00	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	250	222.02	89	1250	1110.10	89	.00	3000	1889.90	37			
21 **	FICA/MEDICARE EXPENSE	250	222.02	89	1250	1110.10	89	.00	3000	1889.90	37			
22														
22-01	LAGERS CONTRIBUTIONS	208	226.58	109	1040	1132.90	109	.00	2500	1367.10	45			
22 **	RETIREMENT BENEFITS	208	226.58	109	1040	1132.90	109	.00	2500	1367.10	45			
23														
23-01	MEDICAL	833	791.78	95	4165	3958.90	95	.00	10000	6041.10	40			
23-02	DENTAL	45	34.88	78	225	174.40	78	.00	550	375.60	32			
23-03	VISION	4	4.10	103	20	20.50	103	.00	50	29.50	41			
23-05	K.C. LIFE	10	3.16	32	50	15.80	32	.00	123	107.20	13			
23-06	LONG TERM DISABILITY	12	7.68	64	60	37.19	62	.00	149	111.81	25			
23 **	HEALTH & LIFE INSURANCE	904	841.60	93	4520	4206.79	93	.00	10872	6665.21	39			
24														
24-00	WORKERS' COMPENSATION	4	6.22	156	20	31.10	156	.00	50	18.90	62			
24 **	WORKERS' COMPENSATION	4	6.22	156	20	31.10	156	.00	50	18.90	62			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	12	14.82	124	60	89.43	149	.00	150	60.57	60			
33 **	PROFESSIONAL SERVICES	12	14.82	124	60	89.43	149	.00	150	60.57	60			
41														
41-01	ELECTRICITY	8	.00	0	40	.00	0	.00	100	100.00	0			
41-02	GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0			
41 **	UTILITY SERVICE	16	.00	0	80	.00	0	.00	200	200.00	0			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0			
43 **	REPAIR & MAINTENANCE	16	.00	0	80	.00	0	.00	200	200.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	37	118.43	320	185	592.15	320	.00	450	142.15-	132			
52-06	CRIME & EMPLOYMENT PRACT.	1	.00	0	5	.00	0	.00	20	20.00	0			
52-21	PUBLIC OFFICIAL E&O	37	.00	0	185	.00	0	.00	450	450.00	0			
52 **	INSURANCE COVERAGES	75	118.43	158	375	592.15	158	.00	920	327.85	64			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0			
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	7.99	100	40	7.99	20	.00	100	92.01	8			
60-03	POSTAGE	8	.65	8	40	11.65	29	.00	100	88.35	12			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0			
60 **	OFFICE OPERATIONS	32	8.64	27	160	19.64	12	.00	400	380.36	5			
61														
61-03	JANITORIAL SUPPLIES	8	.00	0	40	50.67	127	.00	100	49.33	51			
61-07	MINOR EQUIPMENT PURCH	8	24.94	312	40	24.94	62	.00	100	75.06	25			
61-30	MISCELLANEOUS	250	1037.86	415	1250	2895.57	232	.00	3000	104.43	97			
61 **	OPERATING MATL/SUPPLIES	266	1062.80	400	1330	2971.18	223	.00	3200	228.82	93			
69														
69-06	LICENSES & TITLES	46	.00	0	230	393.00	171	.00	561	168.00	70			
69 **	MISCELLANEOUS FEES	46	.00	0	230	393.00	171	.00	561	168.00	70			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	5036	5468.61	109	25180	25371.29	101	.00	60553	35181.71	42			
DEPT 44	TOTAL *****													
	SENIOR CENTER	5036	5468.61	109	25180	25371.29	101	.00	60553	35181.71	42			
FUND 210	TOTAL *****													
	PARKS & RECREATION	71113	60682.32	85	355565	333232.18	94	.00	853772	520539.82	39			

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	.41	5	40	1.64	4	.00	100	98.36	2
69 **	MISCELLANEOUS FEES	8	.41	5	40	1.64	4	.00	100	98.36	2
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2750	3980.46	145	13750	13416.85	98	.00	33000	19583.15	41
53 **	COMMUNICATIONS	2750	3980.46	145	13750	13416.85	98	.00	33000	19583.15	41
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	625	330.00	53	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	625	330.00	53	.00	1500	1170.00	22
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3049	3980.87	131	15245	13748.49	90	.00	36600	22851.51	38
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3049	3980.87	131	15245	13748.49	90	.00	36600	22851.51	38
FUND 211	TOTAL ***** E-911 PHONE TAX	3049	3980.87	131	15245	13748.49	90	.00	36600	22851.51	38

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	125	151.24	121	625	151.24	24	.00	1500	1348.76	10
58 **	TRAVEL/MEALS	500	151.24	30	2500	151.24	6	.00	6000	5848.76	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3941	.00	0	19705	9566.28	49	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	20745	9566.28	46	2958.04-	49798	43189.76	13
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	333	.00	0	1665	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1665	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	310	625.00	202	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	2080	875.00	42	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	2390	1500.00	63	.00	5750	4250.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6792	151.24	2	33960	11217.52	33	2958.04-	81548	73288.52	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	151.24	2	33960	11217.52	33	2958.04-	81548	73288.52	10
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	151.24	2	33960	11217.52	33	2958.04-	81548	73288.52	10

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
75											
75-00	OFFICE RELATED PURCHASES	19833	.00	0	99165	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	99165	.00	0	.00	238000	238000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	833	.00	0	4165	4857.00	117	.00	10000	5143.00	49
45 **	BUILDING SERV/MATL	833	.00	0	4165	4857.00	117	.00	10000	5143.00	49
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
72 **	BUILDINGS PURCHASED	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
34											
34-03	DEMOLITIONS	4166	4962.00	119	20830	10192.00	49	.00	50000	39808.00	20
34 **	TECHNICAL SERVICES	4166	4962.00	119	20830	10192.00	49	.00	50000	39808.00	20
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	100	91.03	91	500	467.95	94	.00	1200	732.05	39
69 **	MISCELLANEOUS FEES	100	91.03	91	500	467.95	94	.00	1200	732.05	39
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	4166	.00	0	20830	135986.00	653	3518.23	50000	89504.23-	279
73 **	IMPROVEMENTS	4166	.00	0	20830	135986.00	653	3518.23	50000	89504.23-	279
45											
45-01	BUILDING RELATED	710	.00	0	3550	.00	0	.00	8523	8523.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45	45 ** CONSTRUCTION SERV/MATL	710	.00	0	3550	.00	0	.00	8523	8523.00	0
72	72-00 BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72	72 ** BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
45	45-10 COMMUNITY IMPROVEMENTS	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
45	45 ** BUILDING SERV/MATL	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
73	73-00 SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	73 ** SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	33-20 OTHER	4166	.00	0	20830	17800.00	86	.00	50000	32200.00	36
33	33 ** PROFESSIONAL SERVICES	4166	.00	0	20830	17800.00	86	.00	50000	32200.00	36
45	45-10 COMMUNITY IMPROVEMENTS	21156	.00	0	105780	11248.62	11	65.60-	253872	242688.98	4
45	45 ** BUILDING SERV/MATL	21156	.00	0	105780	11248.62	11	65.60-	253872	242688.98	4
89	89-01 TRANSFER TO GENERAL	860	860.42	100	4300	4302.10	100	.00	10325	6022.90	42
89	89-04 TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89	89-05 TRANSFER TO POLLUTION	77083	.00	0	385415	.00	0	.00	925000	925000.00	0
89	89-07 TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89	89-11 TRANSFER TO COMM DEVEL	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
89	89 ** OPERATING TRANSFERS OUT	86276	860.42	1	431380	4302.10	1	.00	1035325	1031022.90	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	158072	5913.45	4	790360	203106.93	26	3452.63	1896920	1690360.44	11
DEPT 10	TOTAL ***** GENERAL OPERATIONS	158072	5913.45	4	790360	203106.93	26	3452.63	1896920	1690360.44	11
FUND 220	TOTAL ***** CAPITAL IMPROVEMENTS	158072	5913.45	4	790360	203106.93	26	3452.63	1896920	1690360.44	11

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	50.83	31	830	237.91	29	.00	2000	1762.09	12
69 **	MISCELLANEOUS FEES	166	50.83	31	830	237.91	29	.00	2000	1762.09	12
33											
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	.00	0	12080	12550.00	104	.00	29000	16450.00	43
33 **	PROFESSIONAL SERVICES	2457	.00	0	12285	12550.00	102	.00	29500	16950.00	43
43											
43-21	LABOR	2916	.00	0	14580	12498.00	86	.00	35000	22502.00	36
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	14580	12498.00	86	.00	35000	22502.00	36
45											
45-04	STREETS RELATED	70833	.00	0	354165	161134.64	46	1422.88	850000	687442.48	19
45 **	BUILDING SERV/MATL	70833	.00	0	354165	161134.64	46	1422.88	850000	687442.48	19
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12166	8333.34	69	60830	54954.70	90	.00	146000	91045.30	38
89 **	OPERATING TRANSFERS OUT	12166	8333.34	69	60830	54954.70	90	.00	146000	91045.30	38
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	88538	8384.17	10	442690	241375.25	55	1422.88	1062500	819701.87	23
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	8384.17	10	442690	241375.25	55	1422.88	1062500	819701.87	23
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	8384.17	10	442690	241375.25	55	1422.88	1062500	819701.87	23

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
54 **	ADVERTISING	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
69											
69-01	BANK/TRANSACTION CHARGES	0	.41	0	0	5.56	0	.00	10	4.44	56
69 **	MISCELLANEOUS FEES	0	.41	0	0	5.56	0	.00	10	4.44	56
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	160	164.35	103	.00	394	229.65	42
89-16	TRANSFER TO TIF	719	.00	0	3595	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3755	164.35	4	.00	9026	8861.65	2
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4084	3366.61	82	20420	16836.56	83	.00	49036	32199.44	34
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4084	3366.61	82	20420	16836.56	83	.00	49036	32199.44	34
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4084	3366.61	82	20420	16836.56	83	.00	49036	32199.44	34

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	23029	18596.02	81	115145	90690.34	79	.00	276355	185664.66	33
12 **		REGULAR SALARIES & WAGES	23029	18596.02	81	115145	90690.34	79	.00	276355	185664.66	33
13												
13-00		OTHER SALARIES & WAGES	1000	.00	0	5000	960.30	19	.00	12000	11039.70	8
13 **		OTHER SALARIES & WAGES	1000	.00	0	5000	960.30	19	.00	12000	11039.70	8
14												
14-00		OVERTIME	1000	2052.42	205	5000	7454.45	149	.00	12000	4545.55	62
14 **		OVERTIME	1000	2052.42	205	5000	7454.45	149	.00	12000	4545.55	62
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 **		SPECIAL PAY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
21												
21-00		FICA/MEDICARE EXPENSE	1914	1559.75	82	9570	7482.18	78	.00	22977	15494.82	33
21 **		FICA/MEDICARE EXPENSE	1914	1559.75	82	9570	7482.18	78	.00	22977	15494.82	33
22												
22-01		LAGERS CONTRIBUTIONS	1850	1569.30	85	9250	7530.89	81	.00	22203	14672.11	34
22 **		RETIREMENT BENEFITS	1850	1569.30	85	9250	7530.89	81	.00	22203	14672.11	34
23												
23-01		MEDICAL	7671	5636.70	74	38355	27903.70	73	.00	92063	64159.30	30
23-02		DENTAL	466	310.44	67	2330	1552.20	67	.00	5603	4050.80	28
23-03		VISION	35	24.60	70	175	123.00	70	.00	421	298.00	29
23-05		K.C. LIFE	35	22.96	66	175	114.80	66	.00	425	310.20	27
23-06		LONG TERM DISABILITY	78	50.02	64	390	236.23	61	.00	946	709.77	25
23 **		HEALTH & LIFE INSURANCE	8285	6044.72	73	41425	29929.93	72	.00	99458	69528.07	30
24												
24-00		WORKERS' COMPENSATION	2140	1561.00	73	10700	7553.75	71	.00	25681	18127.25	29
24 **		WORKERS' COMPENSATION	2140	1561.00	73	10700	7553.75	71	.00	25681	18127.25	29
25												
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26												
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **		OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27												
27-00		COMMUNITY CTR MEMBERSHIP	20	.00	0	100	39.00	39	.00	240	201.00	16
27 **		COMMUNITY CTR MEMBERSHIP	20	.00	0	100	39.00	39	.00	240	201.00	16
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	75.00	41	.00	450	375.00	17
33-08		PAYROLL PROCESSING	83	93.28	112	415	550.11	133	.00	1000	449.89	55
33 **		PROFESSIONAL SERVICES	203	93.28	46	1015	625.11	62	.00	2450	1824.89	26
34												
34-18		OTHER TECHNICAL	208	645.00	310	1040	1350.00	130	.00	2500	1150.00	54
34 **		TECHNICAL SERVICES	208	645.00	310	1040	1350.00	130	.00	2500	1150.00	54
41												
41-01		ELECTRICITY	50	.00	0	250	112.39	45	.00	600	487.61	19
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	.00	0	250	112.39	45	.00	600	487.61	19
42												
42-01		LAUNDRY/ALTERATION	216	40.41-	19-	1080	1227.29	114	.00	2600	1372.71	47
42-02		PERSONAL PROTECTIVE EQUIP	200	659.85-	330-	1000	198.65-	20-	.00	2400	2598.65	8-
42 **		CLEANING SERVICES	416	700.26-	168-	2080	1028.64	50	.00	5000	3971.36	21
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	416	73.90	18	2080	2682.63	129	.00	5000	2317.37	54
43-11		MACHINERY & EQUIPMENT	541	260.58	48	2705	1283.39	47	.00	6500	5216.61	20
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	334.48	35	4785	3966.02	83	.00	11500	7533.98	35
44												
44-02		OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02		INLAND MARINE	47	36.47	78	235	182.35	78	.00	570	387.65	32
52-04		GENERAL LIABILITY	420	1224.16	292	2100	6120.80	292	.00	5044	1076.80-	121
52-05		AUTO	372	37.74	10	1860	188.70	10	.00	4466	4277.30	4
52-06		CRIME	10	.00	0	50	.00	0	.00	124	124.00	0
52-21		PUBLIC OFFICIAL E&O	269	.00	0	1345	.00	0	.00	3232	3232.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	5590	6491.85	116	.00	13436	6944.15	48
53											
53-01	TELEPHONE	83	76.06	92	415	381.20	92	.00	1000	618.80	38
53-02	MOBILE PHONE	208	.00	0	1040	917.90	88	.00	2500	1582.10	37
53 **	COMMUNICATIONS	291	76.06	26	1455	1299.10	89	.00	3500	2200.90	37
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	80	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	342.88	41	.00	2000	1657.12	17
61-18	OTHER PUBLIC WRKS RELATED	125	27.99	22	625	57.99	9	.00	1500	1442.01	4
61 **	OPERATING MATL/SUPPLIES	323	27.99	9	1615	400.87	25	.00	3900	3499.13	10
62											
62-01	GASOLINE & DIESEL	1750	3939.49	225	8750	9509.28	109	.00	21000	11490.72	45
62-02	OIL & LUBRICANTS	50	.00	0	250	35.98	14	.00	600	564.02	6
62 **	ENERGY USAGE	1800	3939.49	219	9000	9545.26	106	.00	21600	12054.74	44
89											
89-01	TRANSFER TO GENERAL	2166	2166.67	100	10830	10833.35	100	.00	26000	15166.65	42
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	10830	10833.35	100	.00	26000	15166.65	42
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	47177	39264.29	83	235885	187293.43	79	.00	566300	379006.57	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	39264.29	83	235885	187293.43	79	.00	566300	379006.57	33
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	39264.29	83	235885	187293.43	79	.00	566300	379006.57	33

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	216666	371.00	0	1083330	2469.50	0	.00	2600000	2597530.50	0
73 **	SYSTEM IMPROVEMENTS	216666	371.00	0	1083330	2469.50	0	.00	2600000	2597530.50	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	45833	.00	0	229165	.00	0	.00	550000	550000.00	0
73 **	SYSTEM IMPROVEMENTS	45833	.00	0	229165	.00	0	.00	550000	550000.00	0
33											
33-03	CONSULTING/ENGINEERING	2408	.00	0	12040	.00	0	.00	28900	28900.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	12040	.00	0	.00	28900	28900.00	0

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	264907	371.00	0	1324535	2469.50	0	795.00-	3178900	3177225.50	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	371.00	0	1324535	2469.50	0	795.00-	3178900	3177225.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	371.00	0	1324535	2469.50	0	795.00-	3178900	3177225.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	55.13	66	415	349.56	84	.00	1000	650.44	35
69 **	MISCELLANEOUS FEES	83	55.13	66	415	349.56	84	.00	1000	650.44	35
61											
61-07	MINOR EQUIPMENT PURCH	6666	2791.00	42	33330	102975.38	309	869.00-	80000	22106.38-	128
61 **	OPERATING MATL/SUPPLIES	6666	2791.00	42	33330	102975.38	309	869.00-	80000	22106.38-	128
73											
73-00	IMPROVEMENTS	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
74											
74-02	VEHICLES PURCHASED	6666	.00	0	33330	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	33330	.00	0	.00	80000	80000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3541	.00	0	17705	5485.25	31	.00	42500	37014.75	13
61 **	OPERATING MATL/SUPPLIES	3541	.00	0	17705	5485.25	31	.00	42500	37014.75	13
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	47916	38177.04	80	239580	188283.34	79	.00	575000	386716.66	33
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	38177.04	80	239580	188283.34	79	.00	575000	386716.66	33
DIV 1001	TOTAL ***** FUND ADMINISTRATION	77372	41023.17	53	386860	297093.53	77	869.00-	928500	632275.47	32
DEPT 10	TOTAL ***** GENERAL OPERATIONS	77372	41023.17	53	386860	297093.53	77	869.00-	928500	632275.47	32
FUND 270	TOTAL ***** PUBLIC SAFETY SALES TAX	77372	41023.17	53	386860	297093.53	77	869.00-	928500	632275.47	32

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	110.67	67	830	669.87	81	.00	2000	1330.13	34
69 **	MISCELLANEOUS FEES	166	110.67	67	830	669.87	81	.00	2000	1330.13	34
89											
89-13	TRANSFER TO DEBT SERVICE	105833	113909.93	108	529165	485880.01	92	.00	1270000	784119.99	38
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	125000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	130833	113909.93	87	654165	485880.01	74	.00	1570000	1084119.99	31
DIV 1001	TOTAL ***** FUND ADMINISTRATION	130999	114020.60	87	654995	486549.88	74	.00	1572000	1085450.12	31
DEPT 10	TOTAL ***** GENERAL OPERATIONS	130999	114020.60	87	654995	486549.88	74	.00	1572000	1085450.12	31
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	130999	114020.60	87	654995	486549.88	74	.00	1572000	1085450.12	31

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14595	11670.77	80	72975	64827.70	89	.00	175148	110320.30	37
12 **	REGULAR SALARIES & WAGES	14595	11670.77	80	72975	64827.70	89	.00	175148	110320.30	37
13											
13-00	OTHER SALARIES & WAGES	11666	11655.83	100	58330	64670.33	111	.00	140000	75329.67	46
13 **	OTHER SALARIES & WAGES	11666	11655.83	100	58330	64670.33	111	.00	140000	75329.67	46
14											
14-00	OVERTIME	41	.00	0	205	1226.96	599	.00	500	726.96-	245
14 **	OVERTIME	41	.00	0	205	1226.96	599	.00	500	726.96-	245
15											
15-01	VACATION	750	.00	0	3750	4075.40	109	.00	9000	4924.60	45
15 **	SPECIAL PAY	750	.00	0	3750	4075.40	109	.00	9000	4924.60	45
21											
21-00	FICA/MEDICARE EXPENSE	1991	1742.59	88	9955	10089.92	101	.00	23896	13806.08	42
21 **	FICA/MEDICARE EXPENSE	1991	1742.59	88	9955	10089.92	101	.00	23896	13806.08	42
22											
22-01	LAGERS CONTRIBUTIONS	1106	818.58	74	5530	4976.74	90	.00	13272	8295.26	38
22 **	RETIREMENT BENEFITS	1106	818.58	74	5530	4976.74	90	.00	13272	8295.26	38
23											
23-01	MEDICAL	4448	3782.22	85	22240	21491.99	97	.00	53380	31888.01	40
23-02	DENTAL	210	120.34	57	1050	729.89	70	.00	2530	1800.11	29
23-03	VISION	7	8.20	117	35	41.00	117	.00	94	53.00	44
23-05	K.C. LIFE	15	10.32	69	75	59.34	79	.00	184	124.66	32
23-06	LONG TERM DISABILITY	50	26.45	53	250	193.56	77	.00	602	408.44	32
23 **	HEALTH & LIFE INSURANCE	4730	3947.53	84	23650	22515.78	95	.00	56790	34274.22	40
24											
24-00	WORKERS' COMPENSATION	598	484.21	81	2990	2610.28	87	.00	7186	4575.72	36
24 **	WORKERS' COMPENSATION	598	484.21	81	2990	2610.28	87	.00	7186	4575.72	36
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	625	483.00	77	.00	1500	1017.00	32

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	625	483.00	77	.00	1500	1017.00	32
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	100	16.98	17	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	100	16.98	17	.00	250	233.02	7
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	1587.00	0	0	1587.00	0	.00	0	1587.00-	0
33-05	MEDICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	150	182.18	122	750	1185.48	158	.00	1800	614.52	66
33 **	PROFESSIONAL SERVICES	233	1769.18	759	1165	2772.48	238	.00	2800	27.52	99
34											
34-04	COMPUTER PROGRAMMING	150	28.33	19	750	452.66	60	.00	1800	1347.34	25
34 **	TECHNICAL SERVICES	150	28.33	19	750	452.66	60	.00	1800	1347.34	25
41											
41-01	ELECTRICITY	5833	5153.16	88	29165	26229.71	90	.00	70000	43770.29	38
41-02	GAS SERVICE	5000	4521.04	90	25000	17714.80	71	.00	60000	42285.20	30
41-03	WATER & SEWER	2000	2092.74	105	10000	6656.92	67	.00	24000	17343.08	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	11766.94	92	64165	50601.43	79	.00	154000	103398.57	33
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	415	735.78	177	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	1401.00	84	8330	9201.61	111	.00	20000	10798.39	46
43-11	MACHINERY & EQUIPMENT	333	2030.00	610	1665	9206.56	553	.00	4000	5206.56-	230
43-12	BUILDINGS & IMPROVEMENTS	557	450.50	81	2785	699.50	25	.00	6695	5995.50	10
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	3881.50	147	13195	19843.45	150	.00	31695	11851.55	63
44											
44-02	OFFICE EQUIPMENT	166	98.43	59	830	98.43	12	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	166	98.43	59	830	98.43	12	.00	2000	1901.57	5
52											
52-01	PROPERTY	2246	1813.61	81	11230	9068.05	81	.00	26958	17889.95	34
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1833	1126.59	62	9165	5632.95	62	.00	22000	16367.05	26
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	125	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	402	.00	0	2010	.00	0	.00	4834	4834.00	0
52 **	INSURANCE COVERAGES	4506	2940.20	65	22530	14701.00	65	.00	54092	39391.00	27

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	.00	0	3860	1779.12	46	.00	9270	7490.88	19
53-02	MOBILE PHONE	56	.00	0	280	211.31	76	.00	679	467.69	31
53-03	INTERNET SERVICE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	.00	0	5180	1990.43	38	.00	12449	10458.57	16
54											
54-00	ADVERTISING	416	130.00	31	2080	942.00	45	.00	5000	4058.00	19
54 **	ADVERTISING	416	130.00	31	2080	942.00	45	.00	5000	4058.00	19
55											
55-00	PRINTING	833	783.70	94	4165	4382.81	105	.00	10000	5617.19	44
55 **	PRINTING	833	783.70	94	4165	4382.81	105	.00	10000	5617.19	44
58											
58-01	HOTEL ROOM	166	.00	0	830	835.00	101	.00	2000	1165.00	42
58-04	MEALS	83	59.96	72	415	281.91	68	.00	1000	718.09	28
58 **	TRAVEL/MEALS	249	59.96	24	1245	1116.91	90	.00	3000	1883.09	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	482.15	89	2705	1180.80	44	.00	6500	5319.20	18
60-03	POSTAGE	41	.00	0	205	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	482.15	83	2910	1180.80	41	.00	7000	5819.20	17
61											
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	3362.83	161	10415	9802.78	94	.00	25000	15197.22	39
61-04	UNIFORMS & CLOTHING	416	837.36	201	2080	2796.37	134	.00	5000	2203.63	56
61-06	CHEMICALS	250	.00	0	1250	93.00	7	.00	3000	2907.00	3
61-07	MINOR EQUIPMENT PURCH	833	944.25	113	4165	9095.11	218	.00	10000	904.89	91
61-15	OTHER RECREATION RELATED	1250	949.54	76	6250	4482.04	72	.00	15000	10517.96	30
61-30	MISCELLANEOUS	166	492.60	297	830	1169.74	141	.00	2000	830.26	59
61 **	OPERATING MATL/SUPPLIES	5039	6586.58	131	25195	27439.04	109	.00	60500	33060.96	45
64											
64-00	BOOKS & SUBSCRIPTIONS	125	67.00	54	625	1293.28	207	.00	1500	206.72	86
64 **	BOOKS & SUBSCRIPTIONS	125	67.00	54	625	1293.28	207	.00	1500	206.72	86
67											
67-01	REGISTRATION FEES	300	49.99	17	1500	49.99	3	.00	3605	3555.01	1
67-02	DUES & MEMBERSHIPS	62	.00	0	310	240.00	77	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	49.99	14	1810	289.99	16	.00	4355	4065.01	7
69											
69-01	BANK/TRANSACTION CHARGES	6333	5763.69	91	31665	33682.65	106	.00	76000	42317.35	44
69 **	MISCELLANEOUS FEES	6333	5763.69	91	31665	33682.65	106	.00	76000	42317.35	44

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
89											
89-01	TRANSFER TO GENERAL	6250	6250.00	100	31250	31250.00	100	.00	75000	43750.00	42
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	31250	31250.00	100	.00	75000	43750.00	42
DIV 1001	TOTAL ***** FUND ADMINISTRATION	77374	70977.16	92	386870	367530.45	95	.00	928733	561202.55	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	233	818.60	351	1165	4093.00	351	.00	2800	1293.00	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	441	818.60	186	2205	4093.00	186	.00	5300	1207.00	77
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	1250	172.43	14	.00	3000	2827.57	6
61-06	CHEMICALS	833	.00	0	4165	6724.14	161	.00	10000	3275.86	67
61-15	OTHER RECREATION RELATED	500	1955.76	391	2500	3368.35	135	.00	6000	2631.65	56
61 **	OPERATING MATL/SUPPLIES	1583	1955.76	124	7915	10264.92	130	.00	19000	8735.08	54
DIV 1005	TOTAL ***** SWIMMING POOL	21437	17932.16	84	107185	100625.51	94	.00	257323	156697.49	39

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
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	3562	3386.94	95	17810	16934.70	95	.00	42753	25818.30	40
12 **	REGULAR SALARIES & WAGES	3562	3386.94	95	17810	16934.70	95	.00	42753	25818.30	40
13											
13-00	OTHER SALARIES & WAGES	10833	11684.11	108	54165	55258.37	102	.00	130000	74741.63	43
13 **	OTHER SALARIES & WAGES	10833	11684.11	108	54165	55258.37	102	.00	130000	74741.63	43
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	828	1148.45	139	4140	5500.33	133	.00	9945	4444.67	55
21 **	FICA/MEDICARE EXPENSE	828	1148.45	139	4140	5500.33	133	.00	9945	4444.67	55
22											
22-01	LAGERS CONTRIBUTIONS	0	260.80	0	0	1304.00	0	.00	0	1304.00-	0
22 **	RETIREMENT BENEFITS	0	260.80	0	0	1304.00	0	.00	0	1304.00-	0
23											
23-01	MEDICAL	0	791.78	0	0	3958.90	0	.00	0	3958.90-	0
23-02	DENTAL	0	85.46	0	0	427.30	0	.00	0	427.30-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	25.80	0	.00	0	25.80-	0
23-06	LONG TERM DISABILITY	0	9.33	0	0	44.21	0	.00	0	44.21-	0
23 **	HEALTH & LIFE INSURANCE	0	891.73	0	0	4456.21	0	.00	0	4456.21-	0
24											
24-00	WORKERS' COMPENSATION	416	186.29	45	2080	892.29	43	.00	5000	4107.71	18
24 **	WORKERS' COMPENSATION	416	186.29	45	2080	892.29	43	.00	5000	4107.71	18
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	625	361.00	58	.00	1500	1139.00	24
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	625	361.00	58	.00	1500	1139.00	24
33											
33-05	MEDICAL SERVICES	41	154.00	376	205	444.00	217	.00	500	56.00	89
33-08	PAYROLL PROCESSING	125	160.32	128	625	951.46	152	.00	1500	548.54	63
33 **	PROFESSIONAL SERVICES	166	314.32	189	830	1395.46	168	.00	2000	604.54	70
52											
52-04	GENERAL LIABILITY	166	528.59	318	830	2642.95	318	.00	2000	642.95-	132
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	249	528.59	212	1245	2642.95	212	.00	3000	357.05	88

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	125	.00	0	625	.00	0	.00	1500	1500.00	0
61-15	OTHER RECREATION RELATED	250	.00	0	1250	249.94	20	.00	3000	2750.06	8
61 **	OPERATING MATL/SUPPLIES	375	.00	0	1875	249.94	13	.00	4500	4250.06	6
DIV 1006	TOTAL ***** FITNESS	16554	18401.23	111	82770	88995.25	108	.00	198698	109702.75	45

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	125	354.03	283	625	1770.15	283	.00	1500	270.15-	118
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	208	354.03	170	1040	1770.15	170	.00	2500	729.85	71
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	166	.00	0	830	665.99	80	.00	2000	1334.01	33
61 **	OPERATING MATL/SUPPLIES	249	.00	0	1245	665.99	54	.00	3000	2334.01	22
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10345	8703.59	84	51725	43687.91	85	.00	124232	80544.09	35
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125710	116014.14	92	628550	600839.12	96	.00	1508986	908146.88	40
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	125710	116014.14	92	628550	600839.12	96	.00	1508986	908146.88	40

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
45 **	BUILDING SERV/MATL	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	.00	0	0	.00	0	.00	0	.00	0

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	.00	0	3125	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3125	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	9833	108589.78	1104	49165	119833.54	244	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9833	108589.78	1104	49165	119833.54	244	.00	118000	1833.54-	102
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	10666	108798.15	1020	53330	120875.39	227	.00	128000	7124.61	94
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10666	108798.15	1020	53330	120875.39	227	.00	128000	7124.61	94
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	108798.15	1020	53330	120875.39	227	.00	128000	7124.61	94

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	30960	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	7.97	0	0	28.08	0	.00	0	28.08-	0
69 **	MISCELLANEOUS FEES	0	7.97	0	0	28.08	0	.00	0	28.08-	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	43870	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	43870	.00	0	.00	105294	105294.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8774	7.97	0	43870	28.08	0	.00	105294	105265.92	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	7.97	0	43870	28.08	0	.00	105294	105265.92	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	7.97	0	43870	28.08	0	.00	105294	105265.92	0

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

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

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

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	48314	54769.15	113	241570	579769.15	240	.00	579769	.15-	100
86-02	INTEREST EXPENSE	56794	50524.61	89	283970	371278.36	131	.00	681533	310254.64	55
86-05	TRUSTEE & DS FEES	125	.00	0	625	800.00	128	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	43848	40912.76	93	219240	199183.94	91	.00	526177	326993.06	38
12 **	REGULAR SALARIES & WAGES	43848	40912.76	93	219240	199183.94	91	.00	526177	326993.06	38
13											
13-00	OTHER SALARIES & WAGES	2916	4143.16	142	14580	21619.81	148	.00	35000	13380.19	62
13 **	OTHER SALARIES & WAGES	2916	4143.16	142	14580	21619.81	148	.00	35000	13380.19	62
14											
14-00	OVERTIME	5000	1076.63	22	25000	6621.87	27	.00	60000	53378.13	11
14 **	OVERTIME	5000	1076.63	22	25000	6621.87	27	.00	60000	53378.13	11
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	4000	3386.45	85	20000	16635.05	83	.00	48000	31364.95	35
21 **	FICA/MEDICARE EXPENSE	4000	3386.45	85	20000	16635.05	83	.00	48000	31364.95	35
22											
22-01	LAGERS CONTRIBUTIONS	3666	3201.81	87	18330	15793.00	86	.00	44000	28207.00	36
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5749	3201.81	56	28745	15793.00	55	.00	69000	53207.00	23
23											
23-01	MEDICAL	11916	12635.14	106	59580	61127.06	103	.00	143000	81872.94	43
23-02	DENTAL	583	516.24	89	2915	2581.20	89	.00	7000	4418.80	37
23-03	VISION	41	28.70	70	205	143.50	70	.00	500	356.50	29
23-05	K.C. LIFE	50	43.60	87	250	207.93	83	.00	600	392.07	35
23-06	LONG TERM DISABILITY	133	105.05	79	665	591.70	89	.00	1600	1008.30	37
23 **	HEALTH & LIFE INSURANCE	12723	13328.73	105	63615	64651.39	102	.00	152700	88048.61	42
24											
24-00	WORKERS' COMPENSATION	3333	2130.72	64	16665	10451.78	63	.00	40000	29548.22	26
24 **	WORKERS' COMPENSATION	3333	2130.72	64	16665	10451.78	63	.00	40000	29548.22	26
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	.00	0	80	.00	0	.00	200	200.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
26 **	OTHER BENEFITS	16	.00	0	80	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	16	.00	0	80	60.00	75	.00	200	140.00	30
27 **	COMMUNITY CTR MEMBERSHIP	16	.00	0	80	60.00	75	.00	200	140.00	30
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	8330	560.00	7	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	8330	4000.00	48	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	225	195.00	87	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	169.57	204	415	1008.59	243	.00	1000	8.59-	101
33 **	PROFESSIONAL SERVICES	3460	169.57	5	17300	5763.59	33	.00	41550	35786.41	14
34											
34-01	LAB SERVICE	166	.00	0	830	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	90.67	27	1665	193.34	12	.00	4000	3806.66	5
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	160.68	19	4165	160.68	4	.00	10000	9839.32	2
34 **	TECHNICAL SERVICES	1332	251.35	19	6660	354.02	5	.00	16000	15645.98	2
41											
41-01	ELECTRICITY	14583	9698.26	67	72915	53503.22	73	.00	175000	121496.78	31
41-02	GAS SERVICE	583	1134.65	195	2915	3350.40	115	.00	7000	3649.60	48
41-03	WATER & SEWER	1000	300.61	30	5000	2236.52	45	.00	12000	9763.48	19
41 **	UTILITY SERVICE	16166	11133.52	69	80830	59090.14	73	.00	194000	134909.86	31
42											
42-01	LAUNDRY/ALTERATION	416	40.41-	10-	2080	3014.06	145	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	216	1355.94-	628-	1080	606.42	56	.00	2600	1993.58	23
42 **	CLEANING SERVICES	632	1396.35-	221-	3160	3620.48	115	.00	7600	3979.52	48
43											
43-01	CONTRACTS-OFFICE EQUIP	916	781.98	85	4580	3369.92	74	.00	11000	7630.08	31
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	121.97	11	5830	3971.42	68	.00	14000	10028.58	28
43-11	MACHINERY & EQUIPMENT	3750	1283.66	34	18750	9999.20	53	.00	45000	35000.80	22
43-12	BUILDINGS & IMPROVEMENTS	4166	733.48	18	20830	2310.44	11	.00	50000	47689.56	5
43-21	WATER SYSTEM	65137	41697.73	64	325685	638228.16	196	42064.76	781655	101362.08	87
43 **	REPAIR & MAINTENANCE	75301	44618.82	59	376505	657879.14	175	42064.76	903655	203711.10	78

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	137.58	28	2500	1248.55	50	.00	6000	4751.45	21
44-04	MACHINERY & EQUIPMENT	1333	.00	0	6665	9769.70	147	.00	16000	6230.30	61
44 **	RENTALS - OPER & CAPITAL	1833	137.58	8	9165	11018.25	120	.00	22000	10981.75	50
45											
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											
52-01	PROPERTY	1730	2156.84	125	8650	10784.20	125	.00	20760	9975.80	52
52-02	INLAND MARINE	45	59.07	131	225	295.35	131	.00	544	248.65	54
52-04	GENERAL LIABILITY	1257	2286.94	182	6285	11434.70	182	.00	15091	3656.30	76
52-05	AUTO	449	46.66	10	2245	233.30	10	.00	5393	5159.70	4
52-06	CRIME	28	.00	0	140	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	2280	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	19825	25247.55	127	.00	47601	22353.45	53
53											
53-01	TELEPHONE	333	265.54	80	1665	1331.94	80	.00	4000	2668.06	33
53-02	MOBILE PHONE	708	.99	0	3540	2137.17	60	.00	8500	6362.83	25
53 **	COMMUNICATIONS	1041	266.53	26	5205	3469.11	67	.00	12500	9030.89	28
54											
54-00	ADVERTISING & PUBLICATION	83	94.50	114	415	318.50	77	.00	1000	681.50	32
54 **	ADVERTISING & PUBLICATION	83	94.50	114	415	318.50	77	.00	1000	681.50	32
55											
55-00	PRINTING	350	284.98	81	1750	1138.01	65	.00	4200	3061.99	27
55 **	PRINTING	350	284.98	81	1750	1138.01	65	.00	4200	3061.99	27
58											
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	26.00	16	.00	400	374.00	7
58-04	MEALS	125	12.00	10	625	430.21	69	.00	1500	1069.79	29
58 **	TRAVEL/MEALS	258	12.00	5	1290	456.21	35	.00	3100	2643.79	15
60											
60-01	OFFICE SUPPLIES	291	1538.70	529	1455	2634.73	181	.00	3500	865.27	75
60-03	POSTAGE	750	612.83	82	3750	2601.40	69	.00	9000	6398.60	29
60-20	MISCELLANEOUS SUPPLIES	41	1033.53	2521	205	1033.53	504	.00	500	533.53-	207
60 **	OFFICE OPERATIONS	1082	3185.06	294	5410	6269.66	116	.00	13000	6730.34	48

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	141.65	61	1165	1188.27	102	.00	2800	1611.73	42
61-04	LAB SUPPLIES	1583	3514.71	222	7915	7992.02	101	.00	19000	11007.98	42
61-06	CHEMICALS	20833	20876.61	100	104165	93216.58	90	99555.51	250000	57227.91	77
61-07	MINOR EQUIPMENT PURCH	666	50.67	8	3330	7314.45	220	192.65	8000	492.90	94
61-18	OTHER PUBLIC WRKS RELATED	1250	191.03	15	6250	1701.36	27	.00	15000	13298.64	11
61-30	MISCELLANEOUS	266	.00	0	1330	757.35	57	.00	3200	2442.65	24
61 **	OPERATING MATL/SUPPLIES	24872	24774.67	100	124360	112170.03	90	99748.16	298500	86581.81	71
62											
62-01	GASOLINE & DIESEL	666	24303.85	-3649-	3330	27551.01	-827-	58.44	8000	35492.57	344-
62-02	OIL & LUBRICANTS	166	.00	0	830	172.92	21	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	24303.85	-2921-	4160	27378.09	-658-	58.44	10000	37319.65	273-
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	100.00	100	500	300.00	60	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	75	.00	0	375	.00	0	.00	900	900.00	0
67-03	TRAINING/TUITION	150	.00	0	750	3097.50	413	.00	1800	1297.50	-172
67 **	DEVELOPMENT & TRAINING	325	100.00	31	1625	3397.50	209	.00	3900	502.50	87
69											
69-01	BANK/TRANSACTION CHARGES	2666	2692.78	101	13330	11808.55	89	.00	32000	20191.45	37
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	98.45	39	1250	371.10	30	.00	3000	2628.90	12
69 **	MISCELLANEOUS FEES	2941	2791.23	95	14705	12179.65	83	.00	35300	23120.35	35
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	29166	1440.00	5	145830	1440.00	1	.00	350000	348560.00	0
73 **	SYSTEM IMPROVEMENTS	29166	1440.00	5	145830	1440.00	1	.00	350000	348560.00	0
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	% BDDT	
		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	8583	824.00	10	42915	824.00	2	.00	103000	102176.00	1	
75 **	OFFICE RELATED PURCHASES	8583	824.00	10	42915	824.00	2	.00	103000	102176.00	1	
84												
84-01	DEPRECIATION	79166	76487.04	97	395830	382435.20	97	.00	950000	567564.80	40	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	79166	76487.04	97	395830	382435.20	97	.00	950000	567564.80	40	
86												
86-01	PRINCIPAL RETIREMENT	82500	.00	0	412500	.00	0	.00	990000	990000.00	0	
86-02	INTEREST EXPENSE	63354	.00	0	316770	370593.27	117	.00	760255	389661.73	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	146251	.00	0	731255	372268.27	51	.00	1755030	1382761.73	21	
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	5833	15295.00	262	29165	26315.00	90	.00	70000	43685.00	38	
89 **	OPERATING TRANSFERS OUT	20833	30295.00	145	104165	101315.00	97	.00	250000	148685.00	41	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	500362	243895.42	49	2501810	2068293.06	83	141871.36	6004713	3794548.58	37	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	500362	243895.42	49	2501810	2068293.06	83	141871.36	6004713	3794548.58	37	
FUND 510	TOTAL ***** WATER	500362	243895.42	49	2501810	2068293.06	83	141871.36	6004713	3794548.58	37	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	37291	38842.46	104	186455	193509.38	104	.00	447500	253990.62	43
12 **	REGULAR SALARIES & WAGES	37291	38842.46	104	186455	193509.38	104	.00	447500	253990.62	43
14											
14-00	OVERTIME	2500	555.42	22	12500	8584.14	69	.00	30000	21415.86	29
14 **	OVERTIME	2500	555.42	22	12500	8584.14	69	.00	30000	21415.86	29
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	2833	2915.80	103	14165	14948.14	106	.00	34000	19051.86	44
21 **	FICA/MEDICARE EXPENSE	2833	2915.80	103	14165	14948.14	106	.00	34000	19051.86	44
22											
22-01	LAGERS CONTRIBUTIONS	3041	2997.16	99	15205	15379.39	101	.00	36500	21120.61	42
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5124	2997.16	59	25620	15379.39	60	.00	61500	46120.61	25
23											
23-01	MEDICAL	13041	13748.56	105	65205	68080.37	104	.00	156500	88419.63	44
23-02	DENTAL	558	572.30	103	2790	2869.91	103	.00	6700	3830.09	43
23-03	VISION	41	41.00	100	205	200.90	98	.00	500	299.10	40
23-05	K.C. LIFE	50	53.92	108	250	272.70	109	.00	600	327.30	46
23-06	LONG TERM DISABILITY	118	99.46	84	590	497.97	84	.00	1420	922.03	35
23 **	HEALTH & LIFE INSURANCE	13808	14515.24	105	69040	71921.85	104	.00	165720	93798.15	43
24											
24-00	WORKERS' COMPENSATION	2125	1681.54	79	10625	8651.81	81	.00	25500	16848.19	34
24 **	WORKERS' COMPENSATION	2125	1681.54	79	10625	8651.81	81	.00	25500	16848.19	34
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.31	37	85	25.51	30	.00	209	183.49	12
26 **	OTHER BENEFITS	17	6.31	37	85	25.51	30	.00	209	183.49	12
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	85	103.00	121	.00	209	106.00	49
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	85	103.00	121	.00	209	106.00	49

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	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	.00	0	2080	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	600.00	36	8330	13022.47	156	.00	20000	6977.53	65
33-05	MEDICAL SERVICES	41	.00	0	205	105.00	51	.00	500	395.00	21
33-08	PAYROLL PROCESSING	125	183.87	147	625	1110.21	178	.00	1500	389.79	74
33 **	PROFESSIONAL SERVICES	2248	783.87	35	11240	14237.68	127	.00	27000	12762.32	53
34											
34-01	LAB SERVICE	500	.00	0	2500	1707.80	68	.00	6000	4292.20	29
34-04	COMPUTER PROGRAMMING	83	14.16	17	415	421.32	102	.00	1000	578.68	42
34-18	OTHER TECHNICAL	416	100.00	24	2080	100.00	5	.00	5000	4900.00	2
34 **	TECHNICAL SERVICES	999	114.16	11	4995	2229.12	45	.00	12000	9770.88	19
41											
41-01	ELECTRICITY	25000	20545.01	82	125000	101094.19	81	.00	300000	198905.81	34
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	.00	0	2080	1752.39	84	.00	5000	3247.61	35
41 **	UTILITY SERVICE	25416	20545.01	81	127080	102846.58	81	.00	305000	202153.42	34
42											
42-01	LAUNDRY/ALTERATION	333	40.41-	12-	1665	2520.75	151	.00	4000	1479.25	63
42-02	PERSONAL PROTECTIVE EQUIP	233	938.82-	403-	1165	23.45-	2-	.00	2800	2823.45	1-
42 **	CLEANING SERVICES	566	979.23-	173-	2830	2497.30	88	.00	6800	4302.70	37
43											
43-01	CONTRACTS-OFFICE EQUIP	883	781.97	89	4415	3369.88	76	.00	10600	7230.12	32
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	583	268.26	46	2915	7032.56	241	.00	7000	32.56-	101
43-11	MACHINERY & EQUIPMENT	3666	772.58	21	18330	8727.55	48	.00	44000	35272.45	20
43-12	BUILDINGS & IMPROVEMENTS	1000	403.56	40	5000	2850.62	57	.00	12000	9149.38	24
43-22	SEWER SYSTEM	18750	29355.67	157	93750	223098.80	238	140372.21-	225000	142273.41	37
43 **	REPAIR & MAINTENANCE	24923	31582.04	127	124615	245079.41	197	140372.21-	299100	194392.80	35
44											
44-02	OFFICE EQUIPMENT	333	800.23	240	1665	2729.78	164	.00	4000	1270.22	68
44-04	MACHINERY & EQUIPMENT	1333	.00	0	6665	15844.07	238	.00	16000	155.93	99
44 **	RENTALS - OPER & CAPITAL	1666	800.23	48	8330	18573.85	223	.00	20000	1426.15	93
52											
52-01	PROPERTY	616	360.59	59	3080	1802.95	59	.00	7400	5597.05	24
52-02	INLAND MARINE	17	15.32	90	85	76.60	90	.00	205	128.40	37
52-04	GENERAL LIABILITY	850	1694.23	199	4250	8471.15	199	.00	10200	1728.85	83

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	62.48	9	3450	312.40	9	.00	8281	7968.60	4
52-06	CRIME	24	.00	0	120	.00	0	.00	292	292.00	0
52-21	PUBLIC OFFICIAL E&O	434	.00	0	2170	.00	0	.00	5212	5212.00	0
52-22	SEWER LIABILITY	1083	.00	0	5415	.00	0	.00	13000	13000.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3714	2132.62	57	18570	10663.10	57	.00	44590	33926.90	24
53											
53-01	TELEPHONE	208	134.79	65	1040	676.17	65	.00	2500	1823.83	27
53-02	MOBILE PHONE	416	.00	0	2080	1206.06	58	.00	5000	3793.94	24
53 **	COMMUNICATIONS	624	134.79	22	3120	1882.23	60	.00	7500	5617.77	25
54											
54-00	ADVERTISING	41	.00	0	205	170.00	83	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	205	170.00	83	.00	500	330.00	34
55											
55-00	PRINTING	416	382.55	92	2080	1552.51	75	.00	5000	3447.49	31
55 **	PRINTING	416	382.55	92	2080	1552.51	75	.00	5000	3447.49	31
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	35.58	87	205	264.93	129	.00	500	235.07	53
58 **	TRAVEL/MEALS	165	35.58	22	825	264.93	32	.00	2000	1735.07	13
60											
60-01	OFFICE SUPPLIES	100	.00	0	500	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	822.94	105	3915	3338.61	85	.00	9400	6061.39	36
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	822.94	90	4580	3338.61	73	.00	11000	7661.39	30
61											
61-03	JANITORIAL SUPPLIES	100	78.75	79	500	434.36	87	.00	1200	765.64	36
61-04	LAB SUPPLIES	708	.00	0	3540	1021.65	29	.00	8500	7478.35	12
61-06	CHEMICALS	208	.00	0	1040	131.16	13	.00	2500	2368.84	5
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4165	289.99	7	.00	10000	9710.01	3
61-18	OTHER PUBLIC WRKS RELATED	416	48.00	12	2080	467.70	23	.00	5000	4532.30	9
61-30	MISCELLANEOUS	208	.00	0	1040	321.58	31	.00	2500	2178.42	13
61 **	OPERATING MATL/SUPPLIES	2473	126.75	5	12365	2666.44	22	.00	29700	27033.56	9
62											
62-01	GASOLINE & DIESEL	1666	3007.43	181	8330	8827.31	106	.00	20000	11172.69	44
62-02	OIL & LUBRICANTS	83	.00	0	415	723.22	174	.00	1000	1723.22	72

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	62 ** ENERGY USAGE	1749	3007.43	172	8745	8104.09	93	.00	21000	12895.91	39
64	64-00 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
64	64 ** BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
67	67-01 REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0
67	67-02 DUES & MEMBERSHIPS	33	.00	0	165	45.00	27	.00	400	355.00	11
67	67-03 TRAINING/TUITION	125	25.00	20	625	1557.50	249	.00	1500	57.50-	104
67	67 ** DEVELOPMENT & TRAINING	220	25.00	11	1100	1602.50	146	.00	2650	1047.50	61
69	69-01 BANK/TRANSACTION CHARGES	1666	4531.35	272	8330	19955.56	240	.00	20000	44.44	100
69	69-05 APPLICATION/PERMIT	125	.00	0	625	1800.00	288	.00	1500	300.00-	120
69	69-06 LICENSES & TITLES	41	.00	0	205	.00	0	.00	500	500.00	0
69	69 ** MISCELLANEOUS FEES	1832	4531.35	247	9160	21755.56	238	.00	22000	244.44	99
72	72-00 BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	72 ** BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	73-00 SYSTEM IMPROVEMENTS	54937	.00	0	274685	.00	0	.00	659250	659250.00	0
73	73 ** SYSTEM IMPROVEMENTS	54937	.00	0	274685	.00	0	.00	659250	659250.00	0
74	74-01 MACHINERY PURCHASED	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	74 ** MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
75	75-00 OFFICE RELATED PURCHASES	8483	.00	0	42415	.00	0	.00	101800	101800.00	0
75	75 ** OFFICE RELATED PURCHASES	8483	.00	0	42415	.00	0	.00	101800	101800.00	0
84	84-01 DEPRECIATION	100000	82174.88	82	500000	410874.38	82	.00	1200000	789125.62	34
84	84-02 AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84	84 ** DEPRECIATION & AMORT	100000	82174.88	82	500000	410874.38	82	.00	1200000	789125.62	34
86	86-01 PRINCIPAL RETIREMENT	70416	.00	0	352080	845000.00	240	.00	845000	.00	100
86	86-02 INTEREST EXPENSE	97218	.00	0	486090	595570.19	123	.00	1166620	571049.81	51
86	86-05 TRUSTEE & DS FEES	166	.00	0	830	1675.00	202	.00	2000	325.00	84
86	86-06 ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	167800	.00	0	839000	1442245.19	172	.00	2013620	571374.81	72
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	9895.00	228	21665	19025.00	88	.00	52000	32975.00	37
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	19895.00	139	71665	69025.00	96	.00	172000	102975.00	40
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	479826	227628.90	47	2399130	2672731.70	111	140372.21-	5758248	3225888.51	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	227628.90	47	2399130	2672731.70	111	140372.21-	5758248	3225888.51	44
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	227628.90	47	2399130	2672731.70	111	140372.21-	5758248	3225888.51	44

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	11098	8877.08	80	55490	44385.40	80	.00	133177	88791.60	33	
12 **	REGULAR SALARIES & WAGES	11098	8877.08	80	55490	44385.40	80	.00	133177	88791.60	33	
13												
13-00	OTHER SALARIES & WAGES	4583	644.99	14	22915	14823.51	65	.00	55000	40176.49	27	
13 **	OTHER SALARIES & WAGES	4583	644.99	14	22915	14823.51	65	.00	55000	40176.49	27	
14												
14-00	OVERTIME	0	.00	0	0	87.00	0	.00	0	87.00-	0	
14 **	OVERTIME	0	.00	0	0	87.00	0	.00	0	87.00-	0	
15												
15-01	VACATION	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
15-02	SICK PAY	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
15-03	COMP TIME	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
15 **	SPECIAL PAY	1333	.00	0	6665	.00	0	.00	16000	16000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	1121	641.34	57	5605	4100.68	73	.00	13457	9356.32	31	
21 **	FICA/MEDICARE EXPENSE	1121	641.34	57	5605	4100.68	73	.00	13457	9356.32	31	
22												
22-01	LAGERS CONTRIBUTIONS	734	670.86	91	3670	3360.91	92	.00	8809	5448.09	38	
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	942	670.86	71	4710	3360.91	71	.00	11309	7948.09	30	
23												
23-01	MEDICAL	3508	3263.72	93	17540	16318.60	93	.00	42102	25783.40	39	
23-02	DENTAL	91	85.46	94	455	427.30	94	.00	1102	674.70	39	
23-03	VISION	8	8.20	103	40	41.00	103	.00	106	65.00	39	
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	124	72.40	42	
23-06	LONG TERM DISABILITY	25	15.27	61	125	94.59	76	.00	307	212.41	31	
23 **	HEALTH & LIFE INSURANCE	3642	3382.97	93	18210	16933.09	93	.00	43741	26807.91	39	
24												
24-00	WORKERS' COMPENSATION	315	181.62	58	1575	1174.22	75	.00	3782	2607.78	31	
24 **	WORKERS' COMPENSATION	315	181.62	58	1575	1174.22	75	.00	3782	2607.78	31	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	62	62.00	0	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	62	62.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	180	60.00	33	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	180	60.00	33	.00	432	372.00	14	
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												
33-01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0	
33-05	MEDICAL SERVICES	0	.00	0	0	220.00	0	.00	0	220.00-	0	
33-08	PAYROLL PROCESSING	75	54.22	72	375	461.20	123	.00	900	438.80	51	
33 **	PROFESSIONAL SERVICES	75	54.22	72	375	801.20	214	.00	900	98.80	89	
34												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0	
41												
41-01	ELECTRICITY	1083	888.96	82	5415	5528.71	102	.00	13000	7471.29	43	
41-02	GAS SERVICE	145	241.26	166	725	1263.49	174	.00	1750	486.51	72	
41-03	WATER	100	.00	0	500	730.25	146	.00	1200	469.75	61	
41 **	UTILITY SERVICE	1328	1130.22	85	6640	7522.45	113	.00	15950	8427.55	47	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	1725	106.71	6	10950	2709.62	25	3487.83	23024	16826.55	27	
43-12	BUILDINGS & IMPROVEMENTS	83	152.94	184	415	1421.29	343	.00	1000	421.29-	142	
43-24	GOLF COURSE RELATED	833	204.91	25	4165	5139.22	123	.00	10000	4860.78	51	
43 **	REPAIR & MAINTENANCE	2641	464.56	18	15530	9270.13	60	3487.83	34024	21266.04	38	
44												
44-04	MACHINERY & EQUIPMENT	5000	.00	0	25000	474.00	2	.00	60000	59526.00	1	
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	25000	474.00	2	.00	60000	59526.00	1	
52												
52-01	PROPERTY	28	28.38	101	140	141.90	101	.00	343	201.10	41	
52-02	INLAND MARINE	146	89.48	61	730	447.40	61	.00	1763	1315.60	25	
52-04	GENERAL LIABILITY	333	645.66	194	1665	3228.30	194	.00	4000	771.70	81	
52-05	AUTO	45	4.69	10	225	23.45	10	.00	540	516.55	4	
52-06	CRIME	6	.00	0	30	.00	0	.00	76	76.00	0	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	825	.00	0	.00	1986	1986.00	0	
52 **	INSURANCE COVERAGES	723	768.21	106	3615	3841.05	106	.00	8708	4866.95	44	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
53													
53-01	TELEPHONE	558	648.21	116	2790	3249.07	117	.00	6700	3450.93	49		
53-02	MOBILE PHONE	116	.00	0	580	531.91	92	.00	1400	868.09	38		
53 **	COMMUNICATIONS	674	648.21	96	3370	3780.98	112	.00	8100	4319.02	47		
54													
54-00	ADVERTISING	583	.00	0	2915	1845.00	63	.00	7000	5155.00	26		
54 **	ADVERTISING	583	.00	0	2915	1845.00	63	.00	7000	5155.00	26		
55													
55-00	PRINTING	83	.00	0	415	147.15	36	.00	1000	852.85	15		
55 **	PRINTING	83	.00	0	415	147.15	36	.00	1000	852.85	15		
58													
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0		
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0		
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	200	43.01	22	1000	828.81	83	.00	2400	1571.19	35		
60-03	POSTAGE	41	.00	0	205	.00	0	.00	500	500.00	0		
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
60 **	OFFICE OPERATIONS	241	43.01	18	1205	828.81	69	.00	2900	2071.19	29		
61													
61-03	JANITORIAL SUPPLIES	166	.00	0	830	94.90	11	.00	2000	1905.10	5		
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0		
61-05	SEED, SAND & SOIL	1250	.00	0	6250	455.94	7	.00	15000	14544.06	3		
61-06	CHEMICALS	4416	.00	0	22080	24.83	0	.00	53000	52975.17	0		
61-07	MINOR EQUIPMENT PURCH	1608	.00	0	5715	10223.65	179	.00	16976	6752.35	60		
61-20	OTHER GOLF COURSE RELATED	208	347.90	167	1040	347.90	34	.00	2500	2152.10	14		
61-30	MISCELLANEOUS	0	153.52	0	0	1719.57	0	.00	0	1719.57-	0		
61 **	OPERATING MATL/SUPPLIES	7648	501.42	7	35915	12866.79	36	.00	89476	76609.21	14		
62													
62-01	GASOLINE & DIESEL	1333	35.00	3	6665	2729.35	41	.00	16000	13270.65	17		
62-02	OIL & LUBRICANTS	125	.00	0	625	330.50	53	.00	1500	1169.50	22		
62 **	ENERGY USAGE	1458	35.00	2	7290	3059.85	42	.00	17500	14440.15	18		
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		

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	415	200.00	48	.00	1000	800.00	20
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	186	.00	0	930	200.00	22	.00	2250	2050.00	9
69											
69-01	BANK/TRANSACTION CHARGES	791	389.88	49	3955	5424.96	137	.00	9500	4075.04	57
69 **	MISCELLANEOUS FEES	791	389.88	49	3955	5424.96	137	.00	9500	4075.04	57
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	16250	12435.58	77	81250	62177.90	77	.00	195000	132822.10	32
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	81250	62177.90	77	.00	195000	132822.10	32
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2975.00	100	14875	14875.00	100	.00	35700	20825.00	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	2975.00	78	19040	14875.00	78	.00	45700	30825.00	33
DIV 1001	TOTAL ***** FUND ADMINISTRATION	64597	33844.17	52	322985	211589.30	66	3487.83	775368	560290.87	28

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	10686	5778.56	54	53430	42752.00	80	.00	128240	85488.00	33	
12 **	REGULAR SALARIES & WAGES	10686	5778.56	54	53430	42752.00	80	.00	128240	85488.00	33	
13												
13-00	OTHER SALARIES & WAGES	1666	956.97	57	8330	8235.27	99	.00	20000	11764.73	41	
13 **	OTHER SALARIES & WAGES	1666	956.97	57	8330	8235.27	99	.00	20000	11764.73	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	41	.00	0	205	2122.40	1035	.00	500	1622.40-	425	
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	2122.40	518	.00	1000	1122.40-	212	
21												
21-00	FICA/MEDICARE EXPENSE	921	513.22	56	4605	3926.56	85	.00	11055	7128.44	36	
21 **	FICA/MEDICARE EXPENSE	921	513.22	56	4605	3926.56	85	.00	11055	7128.44	36	
22												
22-01	LAGERS CONTRIBUTIONS	788	444.94	57	3940	3287.06	83	.00	9462	6174.94	35	
22 **	RETIREMENT BENEFITS	788	444.94	57	3940	3287.06	83	.00	9462	6174.94	35	
23												
23-01	MEDICAL	4065	2150.36	53	20325	15647.38	77	.00	48791	33143.62	32	
23-02	DENTAL	155	85.46	55	775	603.70	78	.00	1861	1257.30	32	
23-03	VISION	8	4.10	51	40	32.80	82	.00	106	73.20	31	
23-05	K.C. LIFE	10	5.16	52	50	41.28	83	.00	124	82.72	33	
23-06	LONG TERM DISABILITY	30	7.54	25	150	119.46	80	.00	361	241.54	33	
23 **	HEALTH & LIFE INSURANCE	4268	2252.62	53	21340	16444.62	77	.00	51243	34798.38	32	
24												
24-00	WORKERS' COMPENSATION	258	128.87	50	1290	1014.99	79	.00	3107	2092.01	33	
24 **	WORKERS' COMPENSATION	258	128.87	50	1290	1014.99	79	.00	3107	2092.01	33	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0	
33-08	PAYROLL PROCESSING	52	27.16	52	260	252.93	97	.00	625	372.07	41	
33 **	PROFESSIONAL SERVICES	56	27.16	49	280	252.93	90	.00	675	422.07	38	

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1750	1704.93	97	8750	5589.87	64	.00	21000	15410.13	27
46 **	COST OF GOODS SOLD	1750	1704.93	97	8750	5589.87	64	.00	21000	15410.13	27
52											
52-04	GENERAL LIABILITY	141	569.18	404	705	2845.90	404	.00	1700	1145.90	167
52-06	CRIME	6	.00	0	30	.00	0	.00	80	80.00	0
52-21	PUBLIC OFFICIAL E&O	103	.00	0	515	.00	0	.00	1244	1244.00	0
52 **	INSURANCE COVERAGES	250	569.18	228	1250	2845.90	228	.00	3024	178.10	94
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	20725	12376.45	60	103625	86471.60	83	.00	248806	162334.40	35

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	9049	3666.68	41	45245	26287.99	58	.00	108588	82300.01	24
12 **	REGULAR SALARIES & WAGES	9049	3666.68	41	45245	26287.99	58	.00	108588	82300.01	24
13											
13-00	OTHER SALARIES & WAGES	6250	109.20	2	31250	18703.74	60	.00	75000	56296.26	25
13-01	CREDIT CARD TIPS	0	106.32-	0	0	822.57	0	.00	0	822.57-	0
13 **	OTHER SALARIES & WAGES	6250	2.88	0	31250	19526.31	63	.00	75000	55473.69	26
14											
14-00	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
14 **	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
15											
15-01	VACATION	208	.00	0	1040	8348.92	803	.00	2500	5848.92-	334
15-02	SICK PAY	41	.00	0	205	4224.60	2061	.00	500	3724.60-	845
15-03	COMP TIME	416	.00	0	2080	2857.24	137	.00	5000	2142.76	57
15 **	SPECIAL PAY	665	.00	0	3325	15430.76	464	.00	8000	7430.76-	193
21											
21-00	FICA/MEDICARE EXPENSE	333	285.77	86	1665	4874.56	293	.00	4000	874.56-	122
21 **	FICA/MEDICARE EXPENSE	333	285.77	86	1665	4874.56	293	.00	4000	874.56-	122
22											
22-01	LAGERS CONTRIBUTIONS	699	278.66	40	3495	2233.07	64	.00	8392	6158.93	27
22 **	RETIREMENT BENEFITS	699	278.66	40	3495	2233.07	64	.00	8392	6158.93	27
23											
23-01	MEDICAL	2916	791.78	27	14580	12118.20	83	.00	35000	22881.80	35
23-02	DENTAL	192	34.88	18	960	486.84	51	.00	2311	1824.16	21
23-03	VISION	17	4.10	24	85	41.00	48	.00	212	171.00	19
23-05	K.C. LIFE	16	5.16	32	80	45.60	57	.00	200	154.40	23
23-06	LONG TERM DISABILITY	25	10.11	40	125	69.26	55	.00	306	236.74	23
23 **	HEALTH & LIFE INSURANCE	3166	846.03	27	15830	12760.90	81	.00	38029	25268.10	34
24											
24-00	WORKERS' COMPENSATION	377	72.25	19	1885	1147.91	61	.00	4524	3376.09	25
24 **	WORKERS' COMPENSATION	377	72.25	19	1885	1147.91	61	.00	4524	3376.09	25
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0
26											
26-01	ADMIN FEES - SECTION 125	6	12.61	210	30	50.98	170	.00	72	21.02	71
26 **	OTHER BENEFITS	6	12.61	210	30	50.98	170	.00	72	21.02	71

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	62	16.15	26	310	542.79	175	.00	750	207.21	72
33 **	PROFESSIONAL SERVICES	82	16.15	20	410	542.79	132	.00	1000	457.21	54
41											
41-01	ELECTRICITY	541	185.95	34	2705	1664.86	62	.00	6500	4835.14	26
41-02	GAS SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
41-03	WATER	125	.00	0	625	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	749	185.95	25	3745	1664.86	45	.00	9000	7335.14	19
46											
46-00	COST OF GOODS SOLD	17666	766.73	4	88330	32736.26	37	.00	212000	179263.74	15
46 **	COST OF GOODS SOLD	17666	766.73	4	88330	32736.26	37	.00	212000	179263.74	15
52											
52-04	GENERAL LIABILITY	200	719.85	360	1000	3599.25	360	.00	2400	1199.25-	150
52-06	CRIME	2	.00	0	10	.00	0	.00	25	25.00	0
52-21	PUBLIC OFFICIAL E&O	44	.00	0	220	.00	0	.00	539	539.00	0
52 **	INSURANCE COVERAGES	246	719.85	293	1230	3599.25	293	.00	2964	635.25-	121
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	415	377.30	91	.00	1000	622.70	38
61-07	MINOR EQUIPMENT PURCH	208	18.09	9	1040	260.91	25	.00	2500	2239.09	10
61 **	OPERATING MATL/SUPPLIES	291	18.09	6	1455	638.21	44	.00	3500	2861.79	18
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	39725	6871.65	17	198625	122032.58	61	.00	476822	354789.42	26
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125047	53092.27	43	625235	420093.48	67	3487.83	1500996	1077414.69	28
FUND 530	TOTAL ***** GOLF	125047	53092.27	43	625235	420093.48	67	3487.83	1500996	1077414.69	28

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	2666	2401.90	90	13330	12374.49	93	.00	32000	19625.51	39
84 **	DEPRECIATION & AMORT	2666	2401.90	90	13330	12374.49	93	.00	32000	19625.51	39
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	3998	3238.97	81	19990	21583.77	108	.00	48000	26416.23	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3998	3238.97	81	19990	21583.77	108	.00	48000	26416.23	45
FUND 540	TOTAL *****										
	AIRPORT	3998	3238.97	81	19990	21583.77	108	.00	48000	26416.23	45

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2986.92	102	14610	14702.36	101	.00	35071	20368.64	42
12 **		2922	2986.92	102	14610	14702.36	101	.00	35071	20368.64	42
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	5000	2519.97	50	.00	12000	9480.03	21
13 **	OTHER SALARIES & WAGES	1000	.00	0	5000	2519.97	50	.00	12000	9480.03	21
14											
14-00	OVERTIME	125	153.72	123	625	304.47	49	.00	1500	1195.53	20
14 **	OVERTIME	125	153.72	123	625	304.47	49	.00	1500	1195.53	20
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	309	235.27	76	1545	1315.82	85	.00	3716	2400.18	35
21 **	FICA/MEDICARE EXPENSE	309	235.27	76	1545	1315.82	85	.00	3716	2400.18	35
22											
22-01	LAGERS CONTRIBUTIONS	231	236.79	103	1155	1131.04	98	.00	2776	1644.96	41
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	313	236.79	76	1565	1131.04	72	.00	3776	2644.96	30
23											
23-01	MEDICAL	771	791.78	103	3855	3958.90	103	.00	9256	5297.10	43
23-02	DENTAL	37	34.88	94	185	174.40	94	.00	450	275.60	39
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	3.16	63	25	15.80	63	.00	62	46.20	26
23-06	LONG TERM DISABILITY	8	6.77	85	40	31.53	79	.00	100	68.47	32
23 **	HEALTH & LIFE INSURANCE	825	840.69	102	4125	4201.13	102	.00	9921	5719.87	42
24											
24-00	WORKERS' COMPENSATION	312	240.50	77	1560	1277.55	82	.00	3750	2472.45	34
24 **	WORKERS' COMPENSATION	312	240.50	77	1560	1277.55	82	.00	3750	2472.45	34
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

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	25	15.74	63	125	169.29	135	.00	300	130.71	56
33 **	PROFESSIONAL SERVICES	29	15.74	54	145	169.29	117	.00	350	180.71	48
34											
34-18	OTHER TECHNICAL	1583	428.49	27	7915	5071.41	64	.00	19000	13928.59	27
34 **	TECHNICAL SERVICES	1583	428.49	27	7915	5071.41	64	.00	19000	13928.59	27
40											
40-02	REFUSE SERVICES	70434	68318.70	97	352170	342570.15	97	.00	845209	502638.85	41
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	5205	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	71475	68318.70	96	357375	342570.15	96	.00	857709	515138.85	40
41											
41-05	REFUSE COLLECTION	833	.00	0	4165	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
42											
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	165	67.10	41	.00	400	332.90	17
42 **	CLEANING SERVICES	33	.00	0	165	347.05	210	.00	400	52.95	87
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	165	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	165	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	7.32	73	50	36.60	73	.00	121	84.40	30
52-04	GENERAL LIABILITY	8	173.98	2175	40	869.90	2175	.00	101	768.90-	861
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	20	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	385	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	495	906.50	183	.00	1208	301.50	75
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	216	108.31	50	1080	420.16	39	.00	2600	2179.84	16
55 **	PRINTING	216	108.31	50	1080	420.16	39	.00	2600	2179.84	16

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	40	10.00	25	.00	100	90.00	10
58 **	TRAVEL/MEALS	8	.00	0	40	10.00	25	.00	100	90.00	10
60											
60-03	POSTAGE	191	231.89	121	955	899.10	94	.00	2300	1400.90	39
60 **	OFFICE OPERATIONS	191	231.89	121	955	899.10	94	.00	2300	1400.90	39
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	200	352.06	176	1000	937.41	94	.00	2400	1462.59	39
62 **	ENERGY USAGE	200	352.06	176	1000	937.41	94	.00	2400	1462.59	39
69											
69-01	BANK/TRANSACTION CHARGES	1000	1087.89	109	5000	4799.85	96	.00	12000	7200.15	40
69 **	MISCELLANEOUS FEES	1000	1087.89	109	5000	4799.85	96	.00	12000	7200.15	40
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	85688	78976.64	92	428440	399375.11	93	.00	1028401	629025.89	39
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85688	78976.64	92	428440	399375.11	93	.00	1028401	629025.89	39
FUND 550	TOTAL *****										
	REFUSE	85688	78976.64	92	428440	399375.11	93	.00	1028401	629025.89	39

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1500.00	90	8330	7680.00	92	.00	20000	12320.00	38
33 **	PROFESSIONAL SERVICES	1666	1500.00	90	8330	7680.00	92	.00	20000	12320.00	38
41											
41-01	ELECTRICITY	54	.00	0	270	83.44	31	.00	650	566.56	13
41-03	WATER & SEWER SERVICE	18	17.62	98	90	70.48	78	.00	225	154.52	31
41 **	UTILITY SERVICE	72	17.62	25	360	153.92	43	.00	875	721.08	18
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
52											
52-01	PROPERTY	2	1.54	77	10	7.70	77	.00	25	17.30	31
52-04	GENERAL LIABILITY	1	.00	0	5	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	15	7.70	51	.00	45	37.30	17
53											
53-01	TELEPHONE	83	70.06	84	415	351.14	85	.00	1000	648.86	35
53 **	COMMUNICATIONS	83	70.06	84	415	351.14	85	.00	1000	648.86	35
54											
54-00	ADVERTISING	31	.00	0	155	216.00	139	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	155	216.00	139	.00	375	159.00	58
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	2	1.46	73	10	6.03	60	.00	25	18.97	24
69 **	MISCELLANEOUS FEES	2	1.46	73	10	6.03	60	.00	25	18.97	24
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4373	1590.68	36	21865	10914.79	50	.00	52520	41605.21	21
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	1590.68	36	21865	10914.79	50	.00	52520	41605.21	21
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	1590.68	36	21865	10914.79	50	.00	52520	41605.21	21

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	464.91	0	0	2324.55	0	.00	0	2324.55-	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	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.23	0	0	21526.15	0	.00	0	21526.15-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6058.32	0	0	30854.10	0	.00	0	30854.10-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	18777.55	0	.00	0	18777.55-	0
85-04	OPERATING MACHINERY/EQUIP	0	14324.32	0	0	71621.60	0	.00	0	71621.60-	0
85-05	VEHICLES	0	7205.69	0	0	37129.57	0	.00	0	37129.57-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51478.72	0	0	257393.56	0	.00	0	257393.56-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	2717.60	0	.00	0	2717.60-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1363.81	0	0	6819.05	0	.00	0	6819.05-	0
85-03	INFRASTRUCTURE	0	4352.43	0	0	22920.95	0	.00	0	22920.95-	0
85-04	OPER MACH/EQUIP	0	1531.97	0	0	5025.16	0	.00	0	5025.16-	0
85-05	VEHICLES	0	1139.60	0	0	5698.00	0	.00	0	5698.00-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	7404.30	0	.00	0	7404.30-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.08	0	0	265385.40	0	.00	0	265385.40-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	6679.04	0	.00	0	6679.04-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	961.85	0	0	4809.25	0	.00	0	4809.25-	0
85 **	DEPRECIATION EXPENSE	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3016197	2036012.99	68	15080985	13223665.27	88	37790.80	36199770	22938313.93	37

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	.00	0	3540	3061.95	87	.00	8500	5438.05	36
44 **	RENTALS - OPER & CAPITAL	708	.00	0	3540	3061.95	87	.00	8500	5438.05	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	150.40	91	830	717.89	87	.00	2000	1282.11	36
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	150.40	91	830	717.89	87	.00	2000	1282.11	36
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	3610	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	43870	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	47480	.00	0	.00	113968	113968.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10370	150.40	2	51850	3779.84	7	.00	124468	120688.16	3

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	35220	34532.20	98	.00	84535	50002.80	41
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	35220	34532.20	98	.00	84535	50002.80	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	538	526.32	98	2690	2631.60	98	.00	6467	3835.40	41
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	2690	2631.60	98	.00	6467	3835.40	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	2675	2624.40	98	.00	6425	3800.60	41
22 **	RETIREMENT BENEFITS	535	524.88	98	2675	2624.40	98	.00	6425	3800.60	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2150.36	93	11555	10751.80	93	.00	27740	16988.20	39
23-02	DENTAL	91	85.46	94	455	427.30	94	.00	1102	674.70	39
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06	LONG TERM DISABILITY	20	19.16	96	100	94.46	95	.00	240	145.54	39
23 **	HEALTH & LIFE INSURANCE	2431	2264.24	93	12155	11319.86	93	.00	29202	17882.14	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.62	104	70	73.10	104	.00	175	101.90	42
24 **	WORKERS' COMPENSATION	14	14.62	104	70	73.10	104	.00	175	101.90	42
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	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	14.24	119	60	86.98	145	.00	150	63.02	58
33 **	PROFESSIONAL SERVICES	12	14.24	119	60	86.98	145	.00	150	63.02	58
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	92	325.93	354	460	1629.65	354	.00	1114	515.65	146
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	10	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	68	.00	0	340	.00	0	.00	826	826.00	0
52 **	INSURANCE COVERAGES	162	325.93	201	810	1629.65	201	.00	1972	342.35	83
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.34	89	380	337.57	89	.00	912	574.43	37
53-02	MOBILE PHONE	70	.00	0	350	222.56	64	.00	840	617.44	27
53 **	COMMUNICATIONS	146	67.34	46	730	560.13	77	.00	1752	1191.87	32
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	2600.00	347	3750	2600.00	69	.00	9000	6400.00	29
54 **	ADVERTISING & PUBLICATION	750	2600.00	347	3750	2600.00	69	.00	9000	6400.00	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	790	733.14	93	.00	1900	1166.86	39
58-03	MILEAGE REIMBURSEMENT	66	.00	0	330	798.68	242	.00	800	1598.68	100
58-04	MEALS	125	30.79	25	625	316.66	51	.00	1500	1183.34	21
58 **	TRAVEL/MEALS	349	30.79	9	1745	251.12	14	.00	4200	3948.88	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	14.99	12	.00	300	285.01	5
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	125	14.99	12	.00	300	285.01	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	700	14.99	2	.00	1680	1665.01	1
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	700	14.99	2	.00	1680	1665.01	1
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	1116	.00	0	5580	735.00	13	.00	13395	12660.00	6
67 **	DEVELOPMENT & TRAINING	1241	.00	0	6205	735.00	12	.00	14895	14160.00	5
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	13274.80	98	67560	57104.02	85	.00	162253	105148.98	35

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	3578	3507.84	98	17890	17539.20	98	.00	42936	25396.80	41
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	17890	17539.20	98	.00	42936	25396.80	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1875	1551.68	83	9375	7477.09	80	.00	22500	15022.91	33
13 **	OTHER SALARIES & WAGES	1875	1551.68	83	9375	7477.09	80	.00	22500	15022.91	33
14	OVERTIME										
14-00	OVERTIME	20	182.16	911	100	895.62	896	.00	250	645.62-	358
14 **	OVERTIME	20	182.16	911	100	895.62	896	.00	250	645.62-	358
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	407	400.98	99	2035	1982.22	97	.00	4888	2905.78	41
21 **	FICA/MEDICARE EXPENSE	407	400.98	99	2035	1982.22	97	.00	4888	2905.78	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	272	280.44	103	1360	1404.12	103	.00	3275	1870.88	43
22 **	RETIREMENT BENEFITS	272	280.44	103	1360	1404.12	103	.00	3275	1870.88	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06	LONG TERM DISABILITY	10	9.60	96	50	44.69	89	.00	125	80.31	36
23 **	HEALTH & LIFE INSURANCE	15	14.76	98	75	70.49	94	.00	192	121.51	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.96	91	60	54.21	90	.00	145	90.79	37
24 **	WORKERS' COMPENSATION	12	10.96	91	60	54.21	90	.00	145	90.79	37
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	125	60.00	48	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	125	60.00	48	.00	300	240.00	20
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	80	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	33	29.09	88	165	155.90	95	.00	400	244.10	39
33 **	PROFESSIONAL SERVICES	90	29.09	32	450	155.90	35	.00	1100	944.10	14
35	CONTRACT LABOR										
35-04	JUDGE	1600	3200.00	200	8000	8000.00	100	.00	19200	11200.00	42
35-05	PUBLIC DEFENDER	208	.00	0	1040	400.00	39	.00	2500	2100.00	16

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
35	CONTRACT LABOR											
35 **	CONTRACT LABOR	1808	3200.00	177	9040	8400.00	93	.00	21700	13300.00	39	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	750.48	26	.00	7000	6249.52	11	
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0	
43 **	REPAIR & MAINTENANCE	624	.00	0	3120	750.48	24	.00	7500	6749.52	10	
52	INSURANCE COVERAGES											
52-04	GENERAL LIABILITY	91	321.59	353	455	1607.95	353	.00	1099	508.95-	146	
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	10	.00	0	.00	32	32.00	0	
52-21	PUBLIC OFFICIAL E&O	70	.00	0	350	.00	0	.00	840	840.00	0	
52 **	INSURANCE COVERAGES	163	321.59	197	815	1607.95	197	.00	1971	363.05	82	
55	PRINTING											
55-00	PRINTING	375	.00	0	1875	519.87	28	.00	4500	3980.13	12	
55 **	PRINTING	375	.00	0	1875	519.87	28	.00	4500	3980.13	12	
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	10	.00	0	50	.00	0	.00	120	120.00	0	
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0	
58 **	TRAVEL/MEALS	180	.00	0	900	.00	0	.00	2170	2170.00	0	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	83	233.93	282	415	1034.97	249	.00	1000	34.97-	104	
60-03	POSTAGE	83	234.75	283	415	954.80	230	.00	1000	45.20	96	
60 **	OFFICE OPERATIONS	166	468.68	282	830	1989.77	240	.00	2000	10.23	100	
61	OPERATING MATL/SUPPLIES											
61-04	UNIFORMS	12	.00	0	60	.00	0	.00	150	150.00	0	
61-07	MINOR EQUIPMENT PURCH	16	30.67	192	80	157.19	197	.00	200	42.81	79	
61-25	HOUSING EXPENSE	375	429.00	114	1875	4446.00	237	.00	4500	54.00	99	
61-30	MISCELLANEOUS	16	.00	0	80	179.88	225	.00	200	20.12	90	
61 **	OPERATING MATL/SUPPLIES	419	459.67	110	2095	4783.07	228	.00	5050	266.93	95	
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	100.00	125	.00	200	100.00	50	
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	100.00	35	.00	700	600.00	14	
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10252	10427.85	102	51260	47789.99	93	.00	123177	75387.01	39	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13599	13422.33	99	67995	66854.89	98	.00	163198	96343.11	41
12 **	REGULAR SALARIES & WAGES	13599	13422.33	99	67995	66854.89	98	.00	163198	96343.11	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1914.19	104	9250	9314.19	101	.00	22200	12885.81	42
13 **	OTHER SALARIES & WAGES	1850	1914.19	104	9250	9314.19	101	.00	22200	12885.81	42
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 **	SPECIAL PAY	199	.00	0	995	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1161	1160.39	100	5805	5762.63	99	.00	13938	8175.37	41
21 **	FICA/MEDICARE EXPENSE	1161	1160.39	100	5805	5762.63	99	.00	13938	8175.37	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1051	1080.33	103	5255	5362.61	102	.00	12616	7253.39	43
22 **	RETIREMENT BENEFITS	1051	1080.33	103	5255	5362.61	102	.00	12616	7253.39	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2150.36	93	11555	10751.80	93	.00	27740	16988.20	39
23-02	DENTAL	155	144.26	93	775	721.30	93	.00	1861	1139.70	39
23-03	VISION	8	8.20	103	40	41.00	103	.00	106	65.00	39
23-05	K.C. LIFE	11	10.32	94	55	59.34	108	.00	134	74.66	44
23-06	LONG TERM DISABILITY	44	36.77	84	220	169.08	77	.00	528	358.92	32
23 **	HEALTH & LIFE INSURANCE	2529	2349.91	93	12645	11742.52	93	.00	30369	18626.48	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	32.43	75	215	161.07	75	.00	525	363.93	31
24 **	WORKERS' COMPENSATION	43	32.43	75	215	161.07	75	.00	525	363.93	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	6.31	105	30	25.51	85	.00	80	54.49	32
26 **	OTHER BENEFITS	6	6.31	105	30	25.51	85	.00	80	54.49	32
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	215	99.00	46	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	215	99.00	46	.00	516	417.00	19
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	.00	0	2080	1749.02	84	.00	5000	3250.98	35
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	2080	1749.02	84	.00	5000	3250.98	35
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	20830	12312.83	59	.00	50000	37687.17	25
33-03	CONSULTING/ENGINEERING	1250	1950.00	156	6250	11350.00	182	.00	15000	3650.00	76
33-05	MEDICAL SERVICES	0	.00	0	0	600.00	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	625	962.83	154	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	54.47	133	205	345.99	169	.00	500	154.01	69

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	2004.47	36	27910	24371.65	87	.00	67000	42628.35	36
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	2145	198.00	9	.00	5150	4952.00	4
34 **	TECHNICAL SERVICES	429	.00	0	2145	198.00	9	.00	5150	4952.00	4
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	20	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	20	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	1515.62	0	0	7578.10	0	.00	0	7578.10-	0
52-04	GENERAL LIABILITY	221	706.10	320	1105	3530.50	320	.00	2653	877.50-	133
52-05	AUTO	26	3.19	12	130	15.95	12	.00	320	304.05	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	1235	11124.55	901	.00	2973	8151.55-	374
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.94	100	1020	1017.25	100	.00	2450	1432.75	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.94	100	1020	1017.25	100	.00	2450	1432.75	42
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	40	216.00	540	.00	100	116.00-	216
54 **	ADVERTISING	8	.00	0	40	216.00	540	.00	100	116.00-	216
55	PRINTING										
55-00	PRINTING	2	.00	0	10	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	10	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	540	2186.04	405	.00	1300	886.04-	168
58-02	AIRFARE	58	.00	0	290	325.95	112	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	.00	0	830	2883.93	348	.00	2000	883.93-	144
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	55.56	90	310	192.02	62	.00	750	557.98	26
60-03	POSTAGE	33	50.87	154	165	340.22	206	.00	400	59.78	85
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	50	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	106.43	101	525	532.24	101	.00	1275	742.76	42
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	139.00	30	2290	2477.17	108	.00	5500	3022.83	45
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	139.00	30	2290	2477.77	108	.00	5500	3022.23	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	100	16.85	17	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	100	16.85	17	.00	250	233.15	7

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	30	45.26	151	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	30	45.26	151	.00	75	29.74	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	830	289.00	35	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	7000.00	382	9170	13622.90	149	.00	22015	8392.10	62
67-03	TRAINING/TUITION	2472	280.00	11	12360	12620.00	102	.00	29667	17047.00	43
67 **	DEVELOPMENT & TRAINING	4472	7280.00	163	22360	26531.90	119	.00	53682	27150.10	49
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	250	.00	0	1250	.60	0	.00	3000	2999.40	0
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	31923.64	97	164250	170487.44	104	.00	394377	223889.56	43

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	19528	19320.72	99	97640	96606.75	99	.00	234347	137740.25	41	
12 **	REGULAR SALARIES & WAGES	19528	19320.72	99	97640	96606.75	99	.00	234347	137740.25	41	
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 **	SPECIAL PAY	499	.00	0	2495	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1464	1350.50	92	7320	6770.00	93	.00	17576	10806.00	39	
21 **	FICA/MEDICARE EXPENSE	1464	1350.50	92	7320	6770.00	93	.00	17576	10806.00	39	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1455	1462.66	101	7275	7313.54	101	.00	17461	10147.46	42	
22 **	RETIREMENT BENEFITS	1455	1462.66	101	7275	7313.54	101	.00	17461	10147.46	42	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	6671	7045.96	106	33355	34809.76	104	.00	80056	45246.24	44	
23-02	DENTAL	284	288.52	102	1420	1430.64	101	.00	3413	1982.36	42	
23-03	VISION	17	16.40	97	85	75.85	89	.00	212	136.15	36	
23-05	K.C. LIFE	20	20.64	103	100	102.20	102	.00	242	139.80	42	
23-06	LONG TERM DISABILITY	55	50.62	92	275	262.09	95	.00	666	403.91	39	
23 **	HEALTH & LIFE INSURANCE	7047	7422.14	105	35235	36680.54	104	.00	84589	47908.46	43	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	40.74	95	215	203.71	95	.00	525	321.29	39	
24 **	WORKERS' COMPENSATION	43	40.74	95	215	203.71	95	.00	525	321.29	39	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	12.61	79	80	50.99	64	.00	200	149.01	26	
26 **	OTHER BENEFITS	16	12.61	79	80	50.99	64	.00	200	149.01	26	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	19	.00	0	95	57.00	60	.00	228	171.00	25	
27 **	COMMUNITY CTR MEMBERSHIP	19	.00	0	95	57.00	60	.00	228	171.00	25	
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	3983	10500.00	264	19915	42000.00	211	3900.00	47800	1900.00	96	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	51	63.42	124	255	383.47	150	.00	621	237.53	62	
33 **	PROFESSIONAL SERVICES	4034	10563.42	262	20170	42383.47	210	3900.00	48421	2137.53	96	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	191.26	35	2705	352.77	13	.00	6500	6147.23	5	
34 **	TECHNICAL SERVICES	541	191.26	35	2705	352.77	13	.00	6500	6147.23	5	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	4721.14	87	27080	19469.74	72	.00	65000	45530.26	30	
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	5457	4721.14	87	27285	19469.74	71	.00	65500	46030.26	30
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	2.90	0	.00	2	.90-	145
52-04	GENERAL LIABILITY	245	863.50	352	1225	4317.50	352	.00	2951	1366.50-	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	245	864.08	353	1225	4320.40	353	.00	2953	1367.40-	146
53	COMMUNICATIONS										
53-01	TELEPHONE	267	269.35	101	1335	1350.14	101	.00	3215	1864.86	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	830	827.60	100	.00	2000	1172.40	41
53 **	COMMUNICATIONS	433	269.35	62	2165	2177.74	101	.00	5215	3037.26	42
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	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	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	62.96	0	.00	0	62.96-	0
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	144	.00	0	720	62.96	9	.00	1750	1687.04	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1040	817.25	79	.00	2500	1682.75	33
60-03	POSTAGE	350	343.17	98	1750	1653.11	95	.00	4200	2546.89	39
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	343.17	62	2790	2470.36	89	.00	6700	4229.64	37
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	330	.00	0	.00	800	800.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	35	.00	0	.00	90	90.00	0
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	35	.00	0	.00	90	90.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	95.00	232	205	95.00	46	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	.00	0	185	.00	0	.00	450	450.00	0
67-03	TRAINING/TUITION	41	.00	0	205	420.00	205	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	95.00	80	595	515.00	87	.00	1450	935.00	36
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	120	17.87	15	600	1459.95	243	.00	1450	9.95-	101

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	120	17.87	15	600	1459.95	243	.00	1450	9.95-	101
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	41898	46674.66	111	209490	220894.92	105	3900.00	503005	278210.08	45

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1498	1471.30	98	7490	7356.45	98	.00	17983	10626.55	41
12 **	REGULAR SALARIES & WAGES	1498	1471.30	98	7490	7356.45	98	.00	17983	10626.55	41
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	86.94	78	560	434.70	78	.00	1349	914.30	32
21 **	FICA/MEDICARE EXPENSE	112	86.94	78	560	434.70	78	.00	1349	914.30	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	555	554.40	100	.00	1340	785.60	41
22 **	RETIREMENT BENEFITS	111	110.88	100	555	554.40	100	.00	1340	785.60	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	877	407.97	47	4385	2855.75	65	.00	10526	7670.25	27
23-02	DENTAL	45	42.74	95	225	213.70	95	.00	551	337.30	39
23-03	VISION	2	2.06	103	10	10.30	103	.00	27	16.70	38
23-05	K.C. LIFE	2	2.58	129	10	12.90	129	.00	34	21.10	38
23-06	LONG TERM DISABILITY	4	3.08	77	20	17.52	88	.00	52	34.48	34
23 **	HEALTH & LIFE INSURANCE	930	357.51	38	4650	3110.17	67	.00	11190	8079.83	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	77	69.04	90	385	345.20	90	.00	925	579.80	37
24 **	WORKERS' COMPENSATION	77	69.04	90	385	345.20	90	.00	925	579.80	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.31	126	25	25.51	102	.00	62	36.49	41
26 **	OTHER BENEFITS	5	6.31	126	25	25.51	102	.00	62	36.49	41
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	16.46	137	60	97.28	162	.00	155	57.72	63
33 **	PROFESSIONAL SERVICES	12	16.46	137	60	97.28	162	.00	155	57.72	63
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1750	676.41	39	8750	4628.53	53	.00	21000	16371.47	22
41-02	GAS SERVICE	2333	4635.87	199	11665	14140.89	121	.00	28000	13859.11	51

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	295.63	95	1560	1169.28	75	.00	3750	2580.72	31
41 **	UTILITY SERVICE	4395	5607.91	128	21975	19938.70	91	.00	52750	32811.30	38
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	915	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	915	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	204.25	40	2580	2675.33	104	.00	6200	3524.67	43
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	83.00	9	4475	1629.56	36	.00	10750	9120.44	15
43 **	REPAIR & MAINTENANCE	1494	287.25	19	7470	4304.89	58	.00	17950	13645.11	24
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	250	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	250	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	809	.00	0	4045	.00	0	.00	9718	9718.00	0
52-04	GENERAL LIABILITY	444	68.40	15	2220	342.00	15	.00	5328	4986.00	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1253	68.40	6	6265	342.00	6	.00	15046	14704.00	2
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.67	86	195	168.77	87	.00	477	308.23	35
53-02	MOBILE PHONE	33	.00	0	165	131.37	80	.00	400	268.63	33
53 **	COMMUNICATIONS	72	33.67	47	360	300.14	83	.00	877	576.86	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	15	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	7.96	5	.00	400	392.04	2
60 **	OFFICE OPERATIONS	36	.00	0	180	7.96	4	.00	440	432.04	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	631.24	253	1250	2666.47	213	.00	3000	333.53	89
61-04	UNIFORMS & CLOTHING	12	.00	0	60	109.99	183	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	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	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	631.24	227	1390	2776.46	200	.00	3350	573.54	83
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ***** BUILDING OPERATIONS	10526	8031.89	76	52630	39593.86	75	.00	126467	86873.14	31

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17513	13931.54	80	87565	58098.88	66	.00	210182	152083.12	28
12 **	REGULAR SALARIES & WAGES	17513	13931.54	80	87565	58098.88	66	.00	210182	152083.12	28
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	156	.00	0	780	.00	0	.00	1875	1875.00	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	239	.00	0	1195	.00	0	.00	2875	2875.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1317	1010.06	77	6585	4177.81	63	.00	15826	11648.19	26
21 **	FICA/MEDICARE EXPENSE	1317	1010.06	77	6585	4177.81	63	.00	15826	11648.19	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1313	1058.00	81	6565	4411.45	67	.00	15765	11353.55	28
22 **	RETIREMENT BENEFITS	1313	1058.00	81	6565	4411.45	67	.00	15765	11353.55	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8230	4846.50	59	41150	21859.56	53	.00	98777	76917.44	22
23-02	DENTAL	377	264.60	70	1885	1066.62	57	.00	4549	3482.38	23
23-03	VISION	20	16.40	82	100	69.70	70	.00	252	182.30	28
23-05	K.C. LIFE	24	20.64	86	120	87.72	73	.00	313	225.28	28
23-06	LONG TERM DISABILITY	48	34.69	72	240	146.15	61	.00	599	452.85	24
23 **	HEALTH & LIFE INSURANCE	8699	5182.83	60	43495	23229.75	53	.00	104490	81260.25	22
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	516	354.86	69	2580	1749.83	68	.00	6218	4468.17	28
24 **	WORKERS' COMPENSATION	516	354.86	69	2580	1749.83	68	.00	6218	4468.17	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	65	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	65	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	185	39.00	21	.00	444	405.00	9
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	185	39.00	21	.00	444	405.00	9
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	262.50	7	17915	862.50	5	.00	43000	42137.50	2
33-05	MEDICAL SERVICES	0	.00	0	0	52.50	0	.00	0	52.50-	0
33-08	PAYROLL PROCESSING	43	61.80	144	215	303.41	141	.00	524	220.59	58

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	195.87	94	1040	509.64	49	.00	2500	1990.36	20
62 **	ENERGY USAGE	208	195.87	94	1040	509.64	49	.00	2500	1990.36	20
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	80.00	11	.00	1700	1620.00	5
67-02	DUES & MEMBERSHIPS	58	.00	0	290	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	995	80.00	8	.00	2400	2320.00	3
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	410	433.58	106	.00	1000	566.42	43
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	433.58	53	.00	2000	1566.42	22
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	36723	23564.46	64	183615	107388.28	59	.00	441066	333677.72	24

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4720	4653.26	99	23600	23266.30	99	.00	56650	33383.70	41
12 **	REGULAR SALARIES & WAGES	4720	4653.26	99	23600	23266.30	99	.00	56650	33383.70	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	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	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	354	301.64	85	1770	1508.20	85	.00	4249	2740.80	36
21 **	FICA/MEDICARE EXPENSE	354	301.64	85	1770	1508.20	85	.00	4249	2740.80	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	351	351.74	100	1755	1758.70	100	.00	4221	2462.30	42
22 **	RETIREMENT BENEFITS	351	351.74	100	1755	1758.70	100	.00	4221	2462.30	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1754	1631.86	93	8770	8159.30	93	.00	21051	12891.70	39
23-02	DENTAL	63	58.80	93	315	294.00	93	.00	759	465.00	39
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	67	41.20	39
23-06	LONG TERM DISABILITY	13	12.75	98	65	59.87	92	.00	161	101.13	37
23 **	HEALTH & LIFE INSURANCE	1839	1712.67	93	9195	8559.47	93	.00	22091	13531.53	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	9.80	89	55	49.00	89	.00	135	86.00	36
24 **	WORKERS' COMPENSATION	11	9.80	89	55	49.00	89	.00	135	86.00	36
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.31	126	25	25.51	102	.00	71	45.49	36
26 **	OTHER BENEFITS	5	6.31	126	25	25.51	102	.00	71	45.49	36
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	35	30.00	86	.00	84	54.00	36
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	35	30.00	86	.00	84	54.00	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	56	.00	0	280	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	280	.00	0	.00	675	675.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	16.09	115	70	98.20	140	.00	170	71.80	58
33 **	PROFESSIONAL SERVICES	14	16.09	115	70	98.20	140	.00	170	71.80	58
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	110.50	442	125	391.00	313	.00	300	91.00-	130

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	110.50	442	125	391.00	313	.00	300	91.00-	130
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	60	212.97	355	300	1064.85	355	.00	728	336.85-	146
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	300	1064.85	355	.00	728	336.85-	146
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.34	112	300	337.57	113	.00	725	387.43	47
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.34	112	300	337.57	113	.00	725	387.43	47
55	PRINTING										
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	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	.00	0	310	217.96	70	.00	750	532.04	29
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	310	217.96	70	.00	750	532.04	29
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	80	19.72	25	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	156.00	538	145	156.00	108	.00	350	194.00	45
67 **	DEVELOPMENT & TRAINING	45	156.00	347	225	175.72	78	.00	550	374.28	32
DEPT 19	TOTAL ***** HUMAN RESOURCES	7674	7598.32	99	38370	37597.41	98	.00	92199	54601.59	41

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	136831	130875.52	96	684155	666963.66	98	.00	1641977	975013.34	41	
12 **	REGULAR SALARIES & WAGES	136831	130875.52	96	684155	666963.66	98	.00	1641977	975013.34	41	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	267.30	7	18750	8275.95	44	.00	45000	36724.05	18	
13 **	OTHER SALARIES & WAGES	3750	267.30	7	18750	8275.95	44	.00	45000	36724.05	18	
14	OVERTIME											
14-00	OVERTIME	6666	9202.20	138	33330	49682.96	149	.00	80000	30317.04	62	
14 **	OVERTIME	6666	9202.20	138	33330	49682.96	149	.00	80000	30317.04	62	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	2080	11350.32	546	.00	5000	6350.32	227	
15-02	SICK PAY	166	.00	0	830	1511.98	182	.00	2000	488.02	76	
15-03	COMP TIME	4583	.00	0	22915	4081.24	18	.00	55000	50918.76	7	
15 **	SPECIAL PAY	5165	.00	0	25825	16943.54	66	.00	62000	45056.46	27	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	11409	10263.41	90	57045	54364.28	95	.00	136919	82554.72	40	
21 **	FICA/MEDICARE EXPENSE	11409	10263.41	90	57045	54364.28	95	.00	136919	82554.72	40	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7436	7038.94	95	37180	35846.08	96	.00	89236	53389.92	40	
22 **	RETIREMENT BENEFITS	7436	7038.94	95	37180	35846.08	96	.00	89236	53389.92	40	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	44272	43015.39	97	221360	210287.91	95	.00	531270	320982.09	40	
23-02	DENTAL	2255	2005.04	89	11275	10020.83	89	.00	27069	17048.17	37	
23-03	VISION	130	108.64	84	650	559.60	86	.00	1564	1004.40	36	
23-05	K.C. LIFE	178	160.86	90	890	813.36	91	.00	2145	1331.64	38	
23-06	LONG TERM DISABILITY	428	328.80	77	2140	1825.91	85	.00	5142	3316.09	36	
23 **	HEALTH & LIFE INSURANCE	47263	45618.73	97	236315	223507.61	95	.00	567190	343682.39	39	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	5309	4819.98	91	26545	25818.71	97	.00	63714	37895.29	41	
24 **	WORKERS' COMPENSATION	5309	4819.98	91	26545	25818.71	97	.00	63714	37895.29	41	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	37.84	151	125	153.00	122	.00	300	147.00	51	
26 **	OTHER BENEFITS	25	37.84	151	125	153.00	122	.00	300	147.00	51	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	650	221.00	34	.00	1560	1339.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	650	221.00	34	.00	1560	1339.00	14	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	205	330.00	161	.00	500	170.00	66	
33-05	MEDICAL SERVICES	283	.00	0	1415	1881.83	133	.00	3400	1518.17	55	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	419	548.64	131	2095	3461.01	165	.00	5036	1574.99	69	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	548.64	74	3715	5672.84	153	.00	8936	3263.16	64
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	583	626.00	107	2915	3976.70	136	.00	7000	3023.30	57
34-05	COMPUTER USER FEES	208	.00	0	1040	270.00	26	.00	2500	2230.00	11
34 **	TECHNICAL SERVICES	791	626.00	79	3955	4246.70	107	.00	9500	5253.30	45
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1146.91	70	8205	6903.33	84	.00	19700	12796.67	35
41-02	GAS SERVICE	541	1014.67	188	2705	3145.33	116	.00	6500	3354.67	48
41-03	WATER & SEWER	266	338.51	127	1330	1442.07	108	.00	3200	1757.93	45
41 **	UTILITY SERVICE	2448	2500.09	102	12240	11490.73	94	.00	29400	17909.27	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	471.29	63	3750	2613.27	70	.00	9000	6386.73	29
42 **	CLEANING SERVICES	750	471.29	63	3750	2613.27	70	.00	9000	6386.73	29
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	3750.26	75	25000	42846.13	171	.00	60000	17153.87	71
43-09	OFFICE EQUIPMENT	416	612.00	147	2080	3827.52	184	.00	5000	8827.52	77
43-10	VEHICLE MAINTENANCE	1916	181.80	10	9580	9663.92	101	.00	23000	13336.08	42
43-11	MACHINERY & EQUIPMENT	583	.00	0	2915	93.83	3	.00	7000	6906.17	1
43-12	BUILDINGS & IMPROVEMENTS	1582	2069.07	131	7910	7669.65	97	.00	19000	11330.35	40
43 **	REPAIR & MAINTENANCE	9497	6613.13	70	47485	56446.01	119	.00	114000	57553.99	50
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	395.40	95	2080	1475.40	71	.00	5000	3524.60	30
44 **	RENTALS - OPER & CAPITAL	416	395.40	95	2080	1475.40	71	.00	5000	3524.60	30
52	INSURANCE COVERAGES										
52-01	PROPERTY	416	345.78	83	2080	1728.90	83	.00	5003	3274.10	35
52-02	INLAND MARINE	0	.09	0	0	.45	0	.00	0	.45	0
52-04	GENERAL LIABILITY	2266	6502.75	287	11330	32513.75	287	.00	27200	5313.75	120
52-05	AUTO	508	78.23	15	2540	391.15	15	.00	6104	5712.85	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3190	6926.85	217	15950	34634.25	217	.00	38307	3672.75	90
53	COMMUNICATIONS										
53-01	TELEPHONE	1232	953.39	77	6160	4773.11	78	.00	14800	10026.89	32
53-02	MOBILE PHONE	1041	.00	0	5205	4488.21	86	.00	12500	8011.79	36
53 **	COMMUNICATIONS	2273	953.39	42	11365	9261.32	82	.00	27300	18038.68	34
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	100	.00	0	.00	250	250.00	0
54 **	ADVERTISING	20	.00	0	100	.00	0	.00	250	250.00	0
55	PRINTING										
55-00	PRINTING	125	189.29	151	625	287.65	46	.00	1500	1212.35	19
55 **	PRINTING	125	189.29	151	625	287.65	46	.00	1500	1212.35	19

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	.00	0	830	872.58	105	.00	2000	1127.42	44
58 **	TRAVEL/MEALS	349	.00	0	1745	872.58	50	.00	4200	3327.42	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	550.49	108	2540	2204.92	87	.00	6100	3895.08	36
60-03	POSTAGE	125	44.60	36	625	329.30	53	.00	1500	1170.70	22
60-20	MISCELLANEOUS SUPPLIES	58	58.77	101	290	113.19	39	.00	700	586.81	16
60 **	OFFICE OPERATIONS	691	653.86	95	3455	2647.41	77	.00	8300	5652.59	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	109.50	35	1560	1470.46	94	.00	3750	2279.54	39
61-04	UNIFORMS & CLOTHING	1000	504.78	51	5000	8670.32	173	.00	12000	3329.68	72
61-07	MINOR EQUIPMENT PURCH	916	914.97	100	4580	2728.39	60	.00	11000	8271.61	25
61-17	OTHER POLICE RELATED	625	.00	0	3125	5500.00	176	.00	7500	2000.00	73
61-25	HOUSING EXPENSE	416	280.85	68	2080	1485.31	71	.00	5000	3514.69	30
61-26	HUMANE DISPOSAL	25	48.00	192	125	48.00	38	.00	300	252.00	16
61-27	ANIMAL FOOD	33	70.37	213	165	460.89	279	.00	400	60.89	115
61-28	VET SUPPLIES	750	1741.83	232	3750	2924.90	78	.00	9000	6075.10	33
61-29	MEALS PROVIDED	416	247.98	60	2080	1198.72	58	.00	5000	3801.28	24
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4505	3918.28	87	22525	24486.99	109	.00	54100	29613.01	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	5576.58	181	15415	14684.63	95	.00	37000	22315.37	40
62 **	ENERGY USAGE	3083	5576.58	181	15415	14684.63	95	.00	37000	22315.37	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	125	66.00	53	.00	300	234.00	22
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	125	66.00	53	.00	300	234.00	22
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	830	297.22	36	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	830	297.22	36	.00	2000	1702.78	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	249.00	607	205	249.00	122	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	625	1785.00	286	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	2450.00	147	8330	11632.86	140	.00	20000	8367.14	58
67 **	DEVELOPMENT & TRAINING	1832	2699.00	147	9160	13666.86	149	.00	22000	8333.14	62
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	26.25	64	205	354.16	173	.00	500	145.84	71
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	26.25	64	205	354.16	173	.00	500	145.84	71
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	240221.97	94	1274850	1264980.81	99	.00	3059989	1795008.19	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	600.00	90	3330	3000.00	90	4800.00	8000	200.00	98	
33-08	PAYROLL PROCESSING	533	701.04	132	2665	4325.12	162	.00	6400	2074.88	68	
33 **	PROFESSIONAL SERVICES	1199	1301.04	109	5995	7325.12	122	4800.00	14400	2274.88	84	
34	TECHNICAL SERVICES											
34-17	BILLING/COLLECTION SVC	5666	4337.21	77	28330	20766.83	73	21953.33	68000	25279.84	63	
34 **	TECHNICAL SERVICES	5666	4337.21	77	28330	20766.83	73	21953.33	68000	25279.84	63	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1166	1273.67	109	5830	6432.52	110	.00	14000	7567.48	46	
41-02	GAS SERVICE	416	769.35	185	2080	2093.11	101	.00	5000	2906.89	42	
41-03	WATER & SEWER	216	.00	0	1080	1226.71	114	.00	2600	1373.29	47	
41 **	UTILITY SERVICE	1798	2043.02	114	8990	9752.34	109	.00	21600	11847.66	45	
42	CLEANING SERVICES											
42-01	LAUNDRY/ALTERATION	50	.00	0	250	45.53	18	.00	600	554.47	8	
42 **	CLEANING SERVICES	50	.00	0	250	45.53	18	.00	600	554.47	8	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	1416	.00	0	7080	7391.00	104	2397.02	17000	7211.98	58	
43-09	OFFICE EQUIPMENT	50	.00	0	250	.00	0	.00	600	600.00	0	
43-10	VEHICLE MAINTENANCE	1458	6424.16-	441-	7290	219.47-	3-	.00	17500	17719.47	1-	
43-11	MACHINERY & EQUIPMENT	1374	195.00	14	6870	3948.75	58	.00	16500	12551.25	24	
43-12	BUILDINGS & IMPROVEMENTS	833	728.03	87	4165	4227.49	102	.00	10000	5772.51	42	
43 **	REPAIR & MAINTENANCE	5131	5501.13-	107-	25655	15347.77	60	2397.02	61600	43855.21	29	
44	RENTALS - OPER & CAPITAL											
44-02	OFFICE EQUIPMENT	441	.00	0	2205	1431.78	65	.00	5300	3868.22	27	
44 **	RENTALS - OPER & CAPITAL	441	.00	0	2205	1431.78	65	.00	5300	3868.22	27	
52	INSURANCE COVERAGES											
52-01	PROPERTY	356	198.05	56	1780	990.25	56	.00	4276	3285.75	23	
52-02	INLAND MARINE	8	6.33	79	40	31.65	79	.00	102	70.35	31	
52-04	GENERAL LIABILITY	2039	4890.01	240	10195	24450.05	240	.00	24487	36.95	100	
52-05	AUTO	2556	330.75	13	12780	1653.75	13	.00	30690	29036.25	5	
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0	
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0	
52-30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00-	0	
52 **	INSURANCE COVERAGES	4959	5425.14	109	24795	27569.70	111	.00	59555	31985.30	46	
53	COMMUNICATIONS											
53-01	TELEPHONE	308	275.05	89	1540	1380.56	90	.00	3700	2319.44	37	
53-02	MOBILE PHONE	245	.00	0	1225	869.68	71	.00	2950	2080.32	30	
53-03	INTERNET CONNECTION LINES	62	89.80	145	310	359.20	116	.00	750	390.80	48	
53 **	COMMUNICATIONS	615	364.85	59	3075	2609.44	85	.00	7400	4790.56	35	
54	ADVERTISING & PUBLIC RELA											
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	60	11.84	20	.00	150	138.16	8	
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	60	11.84	20	.00	150	138.16	8	
55	PRINTING											
55-00	PRINTING	28	.00	0	140	.00	0	.00	350	350.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	140	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	563.35	339	830	563.35	68	.00	2000	1436.65	28	
58-04	MEALS	203	87.56	43	1015	815.48	80	.00	2450	1634.52	33	
58 **	TRAVEL/MEALS	369	650.91	176	1845	1378.83	75	.00	4450	3071.17	31	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	159.92	62	1290	577.08	45	.00	3100	2522.92	19	
60-03	POSTAGE	16	30.20	189	80	52.90	66	.00	200	147.10	27	
60 **	OFFICE OPERATIONS	274	190.12	69	1370	629.98	46	.00	3300	2670.02	19	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	1957.38	65	15000	19207.69	128	.00	36000	16792.31	53	
61-03	JANITORIAL SUPPLIES	208	65.87	32	1040	856.93	82	.00	2500	1643.07	34	
61-04	UNIFORMS & CLOTHING	457	.00	0	2285	.00	0	.00	5500	5500.00	0	
61-06	CHEMICALS	83	10.29	12	415	206.26	50	.00	1000	793.74	21	
61-07	MINOR EQUIPMENT PURCH	708	31.92	5	3540	2160.72	61	.00	8500	6339.28	25	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	535	145.22	27	.00	1300	1154.78	11	
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0	
61 **	OPERATING MATL/SUPPLIES	4563	2065.46	45	22815	22582.29	99	.00	54800	32217.71	41	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	4172.82	218	9580	10366.95	108	.00	23000	12633.05	45	
62-02	OIL & LUBRICANTS	166	.00	0	830	1650.43	199	.00	2000	349.57	83	
62 **	ENERGY USAGE	2082	4172.82	200	10410	12017.38	115	.00	25000	12982.62	48	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	580	80.50	14	.00	1400	1319.50	6	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	580	80.50	14	.00	1400	1319.50	6	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	305.00	134	1140	1010.00	89	.00	2750	1740.00	37	
67-02	DUES & MEMBERSHIPS	114	.00	0	570	415.00	73	500.00-	1375	1460.00	6-	
67-03	TRAINING/TUITION	375	.00	0	1875	2552.31-	136-	.00	4500	7052.31	57-	
67 **	DEVELOPMENT & TRAINING	717	305.00	43	3585	1127.31-	31-	500.00-	8625	10252.31	19-	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	213032	202798.28	95	1065160	1055318.51	99	28650.35	2556839	1472870.14	42	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13717	13778.46	100	68585	65815.13	96	.00	164612	98796.87	40	
12 **	REGULAR SALARIES & WAGES	13717	13778.46	100	68585	65815.13	96	.00	164612	98796.87	40	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	124.53	3	.00	10000	9875.47	1	
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	124.53	3	.00	10000	9875.47	1	
14	OVERTIME											
14-00	OVERTIME	833	1832.45	220	4165	6777.72	163	.00	10000	3222.28	68	
14 **	OVERTIME	833	1832.45	220	4165	6777.72	163	.00	10000	3222.28	68	
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	1156	1140.53	99	5780	5296.78	92	.00	13876	8579.22	38	
21 **	FICA/MEDICARE EXPENSE	1156	1140.53	99	5780	5296.78	92	.00	13876	8579.22	38	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1085	1190.69	110	5425	5543.35	102	.00	13025	7481.65	43	
22 **	RETIREMENT BENEFITS	1085	1190.69	110	5425	5543.35	102	.00	13025	7481.65	43	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	4359	3214.62	74	21795	15677.61	72	.00	52316	36638.39	30	
23-02	DENTAL	129	155.22	120	645	732.81	114	.00	1552	819.19	47	
23-03	VISION	13	8.20	63	65	41.00	63	.00	159	118.00	26	
23-05	K.C. LIFE	18	17.80	99	90	85.07	95	.00	216	130.93	39	
23-06	LONG TERM DISABILITY	41	36.45	89	205	171.58	84	.00	496	324.42	35	
23 **	HEALTH & LIFE INSURANCE	4560	3432.29	75	22800	16708.07	73	.00	54739	38030.93	31	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1186	1173.34	99	5930	5510.05	93	.00	14236	8725.95	39	
24 **	WORKERS' COMPENSATION	1186	1173.34	99	5930	5510.05	93	.00	14236	8725.95	39	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	25	25.51	102	.00	65	39.49	39	
26 **	OTHER BENEFITS	5	6.31	126	25	25.51	102	.00	65	39.49	39	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	100	15.00	15	.00	240	225.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	100	15.00	15	.00	240	225.00	6	
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	680.00	82	.00	2000	1320.00	34	
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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	62	69.60	112	310	414.00	134	.00	750	336.00	55
33 **	PROFESSIONAL SERVICES	244	69.60	29	1220	1094.00	90	.00	2950	1856.00	37
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	11666	9553.87	82	58330	50514.22	87	.00	140000	89485.78	36
41-02	GAS SERVICE	31	.00	0	155	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	9553.87	82	58485	50514.22	86	.00	140375	89860.78	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	40.41-	32-	625	1446.50	231	.00	1500	53.50	96
42-02	PERSONAL PROTECTIVE EQUIP	0	864.90-	0	0	363.48-	0	.00	0	363.48	0
42 **	CLEANING SERVICES	125	905.31-	724-	625	1083.02	173	.00	1500	416.98	72
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	130.67	13	5000	5628.09	113	.00	12000	6371.91	47
43-11	MACHINERY & EQUIPMENT	1875	4997.34	267	9375	12487.13	133	.00	22500	10012.87	56
43-12	BUILDINGS & IMPROVEMENTS	83	191.66	231	415	247.10	60	.00	1000	752.90	25
43-13	TRAFFIC SIGNS	166	.00	0	830	2040.99	246	.00	2000	40.99-	102
43-14	STREET LIGHT MAINTENANCE	333	.00	0	1665	441.74	27	.00	4000	3558.26	11
43-15	RIGHT OF WAY MAINTENANCE	500	.00	0	2500	82.94	3	.00	6000	5917.06	1
43-16	STREETS/ASPHALT MAINT	1375	.00	0	6875	6128.72	89	.00	16500	10371.28	37
43 **	REPAIR & MAINTENANCE	5368	5319.67	99	26840	27056.71	101	.00	64450	37393.29	42
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	915	582.00	64	.00	2200	1618.00	27
44-04	MACHINERY & EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	1540	582.00	38	.00	3700	3118.00	16
52	INSURANCE COVERAGES										
52-01	PROPERTY	170	44.80	26	850	224.00	26	.00	2050	1826.00	11
52-02	INLAND MARINE	73	53.72	74	365	268.60	74	.00	876	607.40	31
52-04	GENERAL LIABILITY	494	674.01	136	2470	3370.05	136	.00	5932	2561.95	57
52-05	AUTO	515	61.65	12	2575	308.25	12	.00	6180	5871.75	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	6260	4170.90	67	.00	15038	10867.10	28
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.31	64	205	131.96	64	.00	500	368.04	26
53-02	MOBILE PHONE	150	.00	0	750	697.62	93	.00	1800	1102.38	39
53 **	COMMUNICATIONS	191	26.31	14	955	829.58	87	.00	2300	1470.42	36
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	.00	0	60	141.59	236	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	.00	0	60	141.59	236	.00	150	8.41	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	51.41	321	80	51.41	64	.00	200	148.59	26
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	51.41	214	120	51.41	43	.00	300	248.59	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	205	64.95	32	.00	500	435.05	13
61-05	SALT & SAND	1333	1997.30	150	6665	4700.63	71	.00	16000	11299.37	29
61-06	CHEMICALS	83	.00	0	415	81.49	20	.00	1000	918.51	8
61-07	MINOR EQUIPMENT PURCH	416	679.97	164	2080	850.91	41	.00	5000	4149.09	17
61-18	OTHER PUBLIC WRKS RELATED	333	131.03	39	1665	396.91	24	.00	4000	3603.09	10
61 **	OPERATING MATL/SUPPLIES	2206	2808.30	127	11030	6094.89	55	.00	26500	20405.11	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	8018.46	321	12500	17302.72	138	.00	30000	12697.28	58
62-02	OIL & LUBRICANTS	66	.00	0	330	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	8018.46	313	12830	17302.72	135	.00	30800	13497.28	56
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	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	205	.00	0	.00	500	500.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	13270.00	379	17500	22580.00	129	.00	42000	19420.00	54
89 **	OPERATING TRANSFERS OUT	3500	13270.00	379	17500	22580.00	129	.00	42000	19420.00	54
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	61600.56	120	255925	237317.18	93	.00	614456	377138.82	39

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	283.48	85	1665	1310.05	79	.00	4000	2689.95	33
41-02	GAS SERVICE	175	214.91	123	875	672.45	77	.00	2100	1427.55	32
41-03	WATER & SEWER	83	289.57	349	415	954.19	230	.00	1000	45.81	95
41 **	UTILITY SERVICE	591	787.96	133	2955	2936.69	99	.00	7100	4163.31	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	103	.00	0	515	696.82	135	.00	1250	553.18	56
42 **	CLEANING SERVICES	103	.00	0	515	696.82	135	.00	1250	553.18	56
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	416	20.00	5	2080	1223.24	59	.00	5000	3776.76	25
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	20.00	4	2570	1223.24	48	.00	6200	4976.76	20
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	350	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	350	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	1.94	4	250	9.70	4	.00	604	594.30	2
52-02	INLAND MARINE	1	.00	0	5	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	179	357.54	200	895	1787.70	200	.00	2168	380.30	83
52-05	AUTO	183	21.96	12	915	109.80	12	.00	2201	2091.20	5
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	413	381.44	92	2065	1907.20	92	.00	4987	3079.80	38
53	COMMUNICATIONS										
53-01	TELEPHONE	66	52.62	80	330	263.92	80	.00	800	536.08	33
53-02	MOBILE PHONE	66	.00	0	330	275.00	83	.00	800	525.00	34
53 **	COMMUNICATIONS	132	52.62	40	660	538.92	82	.00	1600	1061.08	34
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	94.50	591	80	94.50	118	.00	200	105.50	47
54 **	ADVERTISING & PUBLICATION	16	94.50	591	80	94.50	118	.00	200	105.50	47
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	.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	COMPUTER/OFFICE SUPPLIES	133	724.96	545	665	1548.96	233	.00	1600	51.04	97
60-03	POSTAGE	12	9.45	79	60	64.95	108	.00	150	85.05	43

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60	OFFICE OPERATIONS											
60 **	OFFICE OPERATIONS	145	734.41	507	725	1613.91	223	.00	1750	136.09	92	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	12	.00	0	60	33.16	55	.00	150	116.84	22	
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	33.16	9	.00	900	866.84	4	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	625	966.00	155	3125	5681.27	182	.00	7500	1818.73	76	
62-02	OIL & LUBRICANTS	16	.00	0	80	.00	0	.00	200	200.00	0	
62 **	ENERGY USAGE	641	966.00	151	3205	5681.27	177	.00	7700	2018.73	74	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0	
69	MISCELLANEOUS FEES											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0	
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	5250	.00	0	26250	13288.00	51	.00	63000	49712.00	21	
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	13288.00	51	.00	63000	49712.00	21	
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	24317	18969.16	78	121585	108626.61	89	.00	292129	183502.39	37	
FUND 101	TOTAL *****											
	GENERAL FUND	707309	665235.99	94	3536545	3350878.87	95	32550.35	8490425	5106995.78	40	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	21666	23139.38	107	108330	102418.14	95	.00	260000	157581.86	39		
12 **	REGULAR SALARIES & WAGES	21666	23139.38	107	108330	102418.14	95	.00	260000	157581.86	39		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7083	2890.91	41	35415	20708.89	59	.00	85000	64291.11	24		
13 **	OTHER SALARIES & WAGES	7083	2890.91	41	35415	20708.89	59	.00	85000	64291.11	24		
14	OVERTIME												
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	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	2188	1903.02	87	10940	8914.09	82	.00	26264	17349.91	34		
21 **	FICA/MEDICARE EXPENSE	2188	1903.02	87	10940	8914.09	82	.00	26264	17349.91	34		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1619	1756.28	109	8095	7776.02	96	.00	19429	11652.98	40		
22 **	RETIREMENT BENEFITS	1619	1756.28	109	8095	7776.02	96	.00	19429	11652.98	40		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	9485	6949.34	73	47425	35683.38	75	.00	113823	78139.62	31		
23-02	DENTAL	497	470.40	95	2485	2076.44	84	.00	5969	3892.56	35		
23-03	VISION	23	28.70	125	115	123.00	107	.00	282	159.00	44		
23-05	K.C. LIFE	40	32.12	80	200	140.80	70	.00	491	350.20	29		
23-06	LONG TERM DISABILITY	95	59.83	63	475	289.00	61	.00	1146	857.00	25		
23 **	HEALTH & LIFE INSURANCE	10140	7540.39	74	50700	38312.62	76	.00	121711	83398.38	32		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	875	807.59	92	4375	3712.56	85	.00	10500	6787.44	35		
24 **	WORKERS' COMPENSATION	875	807.59	92	4375	3712.56	85	.00	10500	6787.44	35		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	10	12.61	126	50	50.99	102	.00	130	79.01	39		
26 **	OTHER BENEFITS	10	12.61	126	50	50.99	102	.00	130	79.01	39		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	205	201.00	98	.00	500	299.00	40		
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	205	201.00	98	.00	500	299.00	40		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	50	.00	0	250	272.60	109	.00	600	327.40	45		
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	250	272.60	109	.00	600	327.40	45		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0		
33-03	CONSULTING/ENGINEERING	583	.00	0	2915	1600.00	55	.00	7000	5400.00	23		
33-05	MEDICAL SERVICES	208	.00	0	1040	267.00	26	.00	2500	2233.00	11		
33-08	PAYROLL PROCESSING	100	143.19	143	500	814.19	163	.00	1200	385.81	68		

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	974	143.19	15	4870	2681.19	55	.00	11700	9018.81	23
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	51.00	31	830	1371.41	165	.00	2000	628.59	69
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	830	1371.41	165	.00	2000	628.59	69
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1250	343.64	28	6250	2219.64	36	.00	15000	12780.36	15
35-02	EXERCISE INSTRUCTORS	8	.00	0	40	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	415	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1341	343.64	26	6705	2219.64	33	.00	16100	13880.36	14
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	482.05	48	5000	3914.65	78	.00	12000	8085.35	33
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	219.55	66	1665	900.91	54	.00	4000	3099.09	23
41 **	UTILITY SERVICE	1333	701.60	53	6665	4815.56	72	.00	16000	11184.44	30
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	415	263.60	64	.00	1000	736.40	26
43-10	VEHICLE MAINTENANCE	208	.00	0	1040	502.56	48	.00	2500	1997.44	20
43-11	MACHINERY & EQUIPMENT	333	98.20	30	1665	1350.46	81	.00	4000	2649.54	34
43-12	BUILDINGS & IMPROVEMENTS	125	51.48	41	625	201.18	32	.00	1500	1298.82	13
43-25	PARKS RELATED	2083	5056.77	243	10415	9995.90	96	.00	25000	15004.10	40
43-27	BALL FIELD MAINTENANCE	125	285.00	228	625	524.00	84	.00	1500	976.00	35
43-28	WALK TRAIL MAINTENANCE	416	.00	0	2080	200.37	10	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	5491.45	161	17070	13038.07	76	.00	41000	27961.93	32
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	408.71	197	1040	887.78	85	.00	2500	1612.22	36
44-04	MACHINERY & EQUIPMENT	500	310.00	62	2500	1650.00	66	.00	6000	4350.00	28
44-06	LAND RENTALS	1250	.00	0	6250	2775.00	44	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
44 **	RENTALS - OPER & CAPITAL	4458	3218.71	72	22290	17812.78	80	.00	53500	35687.22	33
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	55.25	48	575	276.25	48	.00	1390	1113.75	20
52-02	INLAND MARINE	18	14.71	82	90	73.55	82	.00	225	151.45	33
52-04	GENERAL LIABILITY	516	1307.90	254	2580	6539.50	254	.00	6200	339.50	106
52-05	AUTO	158	22.49	14	790	112.45	14	.00	1900	1787.55	6
52-06	CRIME	10	.00	0	50	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1250	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1275	1400.35	110	6375	7001.75	110	.00	15335	8333.25	46
53	COMMUNICATIONS										
53-01	TELEPHONE	208	176.05	85	1040	888.53	85	.00	2500	1611.47	36
53-02	MOBILE PHONE	333	.00	0	1665	1223.31	74	.00	4000	2776.69	31
53 **	COMMUNICATIONS	541	176.05	33	2705	2111.84	78	.00	6500	4388.16	33
54	ADVERTISING										
54-00	ADVERTISING	166	16.50	10	830	856.51	103	.00	2000	1143.49	43
54 **	ADVERTISING	166	16.50	10	830	856.51	103	.00	2000	1143.49	43
55	PRINTING										
55-00	PRINTING	125	52.46	42	625	1031.06	165	.00	1500	468.94	69
55 **	PRINTING	125	52.46	42	625	1031.06	165	.00	1500	468.94	69
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	131.08	13	.00	2500	2368.92	5
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	42.43	51	415	565.57	136	.00	1000	434.43	57
58 **	TRAVEL/MEALS	291	42.43	15	1455	696.65	48	.00	3500	2803.35	20
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	100.75	101	500	326.38	65	.00	1200	873.62	27
60-03	POSTAGE	8	24.00	300	40	74.10	185	.00	100	25.90	74
60 **	OFFICE OPERATIONS	108	124.75	116	540	400.48	74	.00	1300	899.52	31
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	100	14.97	15	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	335.43	161	1040	803.26	77	.00	2500	1696.74	32
61-06	CHEMICALS	208	.00	0	1040	16.97	2	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	638.38	385	830	1354.38	163	.00	2000	645.62	68
61-15	OTHER RECREATION RELATED	1250	39.49	3	6250	1323.10	21	.00	15000	13676.90	9
61-18	OTHER PARK & REC RELATED	8	.00	0	40	.00	0	.00	100	100.00	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	1893	1013.30	54	9465	3512.68	37	.00	22750	19237.32	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	1573.95	157	5000	4477.47	90	.00	12000	7522.53	37
62-02	OIL & LUBRICANTS	66	47.85	73	330	388.21	118	.00	800	411.79	49
62 **	ENERGY USAGE	1066	1621.80	152	5330	4865.68	91	.00	12800	7934.32	38
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	830	1410.00	170	.00	2000	590.00	71

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	100.00	60	830	750.00	90	.00	2000	1250.00	38
67 **	DEVELOPMENT & TRAINING	332	100.00	30	1660	2160.00	130	.00	4000	1840.00	54
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	163.89	79	1040	553.25	53	.00	2500	1946.75	22
69-04	ASSESSMENT LIST	208	10.06	5	1040	821.78	79	.00	2500	1678.22	33
69 **	MISCELLANEOUS FEES	416	173.95	42	2080	1375.03	66	.00	5000	3624.97	28
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	1992.35	120	8330	4349.65	52	.00	20000	15650.35	22
73 **	SYSTEM IMPROVEMENTS	1666	1992.35	120	8330	4349.65	52	.00	20000	15650.35	22
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00-	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	66077	55213.71	84	330385	307860.89	93	.00	793219	485358.11	39

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	7.99	100	40	7.99	20	.00	100	92.01	8
60-03	POSTAGE	8	.65	8	40	11.65	29	.00	100	88.35	12
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	32	8.64	27	160	19.64	12	.00	400	380.36	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	40	50.67	127	.00	100	49.33	51
61-07	MINOR EQUIPMENT PURCH	8	24.94	312	40	24.94	62	.00	100	75.06	25
61-30	MISCELLANEOUS	250	1037.86	415	1250	2895.57	232	.00	3000	104.43	97
61 **	OPERATING MATL/SUPPLIES	266	1062.80	400	1330	2971.18	223	.00	3200	228.82	93
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	230	393.00	171	.00	561	168.00	70
69 **	MISCELLANEOUS FEES	46	.00	0	230	393.00	171	.00	561	168.00	70
DEPT 44	TOTAL *****										
	SENIOR CENTER	5036	5468.61	109	25180	25371.29	101	.00	60553	35181.71	42
FUND 210	TOTAL *****										
	PARKS & RECREATION	71113	60682.32	85	355565	333232.18	94	.00	853772	520539.82	39

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2750	3980.46	145	13750	13416.85	98	.00	33000	19583.15	41
53 **	COMMUNICATIONS	2750	3980.46	145	13750	13416.85	98	.00	33000	19583.15	41
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	625	330.00	53	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	625	330.00	53	.00	1500	1170.00	22
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.41	5	40	1.64	4	.00	100	98.36	2
69 **	MISCELLANEOUS FEES	8	.41	5	40	1.64	4	.00	100	98.36	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3049	3980.87	131	15245	13748.49	90	.00	36600	22851.51	38
FUND 211	TOTAL *****										
	E-911 PHONE TAX	3049	3980.87	131	15245	13748.49	90	.00	36600	22851.51	38

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		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	125	151.24	121	625	151.24	24	.00	1500	1348.76	10
58 **	TRAVEL/MEALS	500	151.24	30	2500	151.24	6	.00	6000	5848.76	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3941	.00	0	19705	9566.28	49	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	20745	9566.28	46	2958.04-	49798	43189.76	13
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	333	.00	0	1665	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1665	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	310	625.00	202	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	2080	875.00	42	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	2390	1500.00	63	.00	5750	4250.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	151.24	2	33960	11217.52	33	2958.04-	81548	73288.52	10
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	151.24	2	33960	11217.52	33	2958.04-	81548	73288.52	10

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	4166	.00	0	20830	17800.00	86	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	20830	17800.00	86	.00	50000	32200.00	36
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	4962.00	119	20830	10192.00	49	.00	50000	39808.00	20
34 **	TECHNICAL SERVICES	4166	4962.00	119	20830	10192.00	49	.00	50000	39808.00	20
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1543	.00	0	7715	4857.00	63	.00	18523	13666.00	26
45-10	COMMUNITY IMPROVEMENTS	33656	.00	0	168280	11248.62	7	65.60-	403872	392688.98	3
45 **	BUILDING SERV/MATL	35199	.00	0	175995	16105.62	9	65.60-	422395	406354.98	4
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	100	91.03	91	500	467.95	94	.00	1200	732.05	39
69 **	MISCELLANEOUS FEES	100	91.03	91	500	467.95	94	.00	1200	732.05	39
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
72 **	BUILDINGS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	4166	.00	0	20830	135986.00	653	3518.23	50000	89504.23-	279
73 **	SYSTEM IMPROVEMENTS	4166	.00	0	20830	135986.00	653	3518.23	50000	89504.23-	279
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	19833	.00	0	99165	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	99165	.00	0	.00	238000	238000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	4300	4302.10	100	.00	10325	6022.90	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	385415	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	431380	4302.10	1	.00	1035325	1031022.90	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	5913.45	4	790360	203106.93	26	3452.63	1896920	1690360.44	11
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	5913.45	4	790360	203106.93	26	3452.63	1896920	1690360.44	11

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	41	.00	0	205	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	.00	0	12080	12550.00	104	.00	29000	16450.00	43
33 **	PROFESSIONAL SERVICES	2457	.00	0	12285	12550.00	102	.00	29500	16950.00	43
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	14580	12498.00	86	.00	35000	22502.00	36
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	14580	12498.00	86	.00	35000	22502.00	36
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	.00	0	354165	161134.64	46	1422.88	850000	687442.48	19
45 **	BUILDING SERV/MATL	70833	.00	0	354165	161134.64	46	1422.88	850000	687442.48	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	50.83	31	830	237.91	29	.00	2000	1762.09	12
69 **	MISCELLANEOUS FEES	166	50.83	31	830	237.91	29	.00	2000	1762.09	12
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12166	8333.34	69	60830	54954.70	90	.00	146000	91045.30	38
89 **	OPERATING TRANSFERS OUT	12166	8333.34	69	60830	54954.70	90	.00	146000	91045.30	38
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	8384.17	10	442690	241375.25	55	1422.88	1062500	819701.87	23
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	8384.17	10	442690	241375.25	55	1422.88	1062500	819701.87	23

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
54 **	ADVERTISING	3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35	42
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.41	0	0	5.56	0	.00	10	4.44	56
69 **	MISCELLANEOUS FEES	0	.41	0	0	5.56	0	.00	10	4.44	56
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	160	164.35	103	.00	394	229.65	42
89-16	TRANSFER TO TIF	719	.00	0	3595	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3755	164.35	4	.00	9026	8861.65	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	3366.61	82	20420	16836.56	83	.00	49036	32199.44	34
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	3366.61	82	20420	16836.56	83	.00	49036	32199.44	34

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	23029	18596.02	81	115145	90690.34	79	.00	276355	185664.66	33	
12 **	REGULAR SALARIES & WAGES	23029	18596.02	81	115145	90690.34	79	.00	276355	185664.66	33	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1000	.00	0	5000	960.30	19	.00	12000	11039.70	8	
13 **	OTHER SALARIES & WAGES	1000	.00	0	5000	960.30	19	.00	12000	11039.70	8	
14	OVERTIME											
14-00	OVERTIME	1000	2052.42	205	5000	7454.45	149	.00	12000	4545.55	62	
14 **	OVERTIME	1000	2052.42	205	5000	7454.45	149	.00	12000	4545.55	62	
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 **	SPECIAL PAY	333	.00	0	1665	.00	0	.00	4000	4000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1914	1559.75	82	9570	7482.18	78	.00	22977	15494.82	33	
21 **	FICA/MEDICARE EXPENSE	1914	1559.75	82	9570	7482.18	78	.00	22977	15494.82	33	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1850	1569.30	85	9250	7530.89	81	.00	22203	14672.11	34	
22 **	RETIREMENT BENEFITS	1850	1569.30	85	9250	7530.89	81	.00	22203	14672.11	34	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	7671	5636.70	74	38355	27903.70	73	.00	92063	64159.30	30	
23-02	DENTAL	466	310.44	67	2330	1552.20	67	.00	5603	4050.80	28	
23-03	VISION	35	24.60	70	175	123.00	70	.00	421	298.00	29	
23-05	K.C. LIFE	35	22.96	66	175	114.80	66	.00	425	310.20	27	
23-06	LONG TERM DISABILITY	78	50.02	64	390	236.23	61	.00	946	709.77	25	
23 **	HEALTH & LIFE INSURANCE	8285	6044.72	73	41425	29929.93	72	.00	99458	69528.07	30	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	2140	1561.00	73	10700	7553.75	71	.00	25681	18127.25	29	
24 **	WORKERS' COMPENSATION	2140	1561.00	73	10700	7553.75	71	.00	25681	18127.25	29	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	100	39.00	39	.00	240	201.00	16	
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	100	39.00	39	.00	240	201.00	16	
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	75.00	41	.00	450	375.00	17	

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										
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	83	93.28	112	415	550.11	133	.00	1000	449.89	55
33 **	PROFESSIONAL SERVICES	203	93.28	46	1015	625.11	62	.00	2450	1824.89	26
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	645.00	310	1040	1350.00	130	.00	2500	1150.00	54
34 **	TECHNICAL SERVICES	208	645.00	310	1040	1350.00	130	.00	2500	1150.00	54
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	250	112.39	45	.00	600	487.61	19
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	250	112.39	45	.00	600	487.61	19
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	40.41-	19-	1080	1227.29	114	.00	2600	1372.71	47
42-02	PERSONAL PROTECTIVE EQUIP	200	659.85-	330-	1000	198.65-	20-	.00	2400	2598.65	8-
42 **	CLEANING SERVICES	416	700.26-	168-	2080	1028.64	50	.00	5000	3971.36	21
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	73.90	18	2080	2682.63	129	.00	5000	2317.37	54
43-11	MACHINERY & EQUIPMENT	541	260.58	48	2705	1283.39	47	.00	6500	5216.61	20
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	334.48	35	4785	3966.02	83	.00	11500	7533.98	35
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	47	36.47	78	235	182.35	78	.00	570	387.65	32
52-04	GENERAL LIABILITY	420	1224.16	292	2100	6120.80	292	.00	5044	1076.80-	121
52-05	AUTO	372	37.74	10	1860	188.70	10	.00	4466	4277.30	4
52-06	CRIME	10	.00	0	50	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	269	.00	0	1345	.00	0	.00	3232	3232.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	5590	6491.85	116	.00	13436	6944.15	48
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.06	92	415	381.20	92	.00	1000	618.80	38
53-02	MOBILE PHONE	208	.00	0	1040	917.90	88	.00	2500	1582.10	37
53 **	COMMUNICATIONS	291	76.06	26	1455	1299.10	89	.00	3500	2200.90	37
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	80	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	342.88	41	.00	2000	1657.12	17
61-18	OTHER PUBLIC WRKS RELATED	125	27.99	22	625	57.99	9	.00	1500	1442.01	4

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	27.99	9	1615	400.87	25	.00	3900	3499.13	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	3939.49	225	8750	9509.28	109	.00	21000	11490.72	45
62-02	OIL & LUBRICANTS	50	.00	0	250	35.98	14	.00	600	564.02	6
62 **	ENERGY USAGE	1800	3939.49	219	9000	9545.26	106	.00	21600	12054.74	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.67	100	10830	10833.35	100	.00	26000	15166.65	42
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	10830	10833.35	100	.00	26000	15166.65	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	39264.29	83	235885	187293.43	79	.00	566300	379006.57	33
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	39264.29	83	235885	187293.43	79	.00	566300	379006.57	33

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2408	.00	0	12040	.00	0	.00	28900	28900.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	12040	.00	0	.00	28900	28900.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	262499	371.00	0	1312495	2469.50	0	.00	3150000	3147530.50	0
73 **	SYSTEM IMPROVEMENTS	262499	371.00	0	1312495	2469.50	0	.00	3150000	3147530.50	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	371.00	0	1324535	2469.50	0	795.00-	3178900	3177225.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	371.00	0	1324535	2469.50	0	795.00-	3178900	3177225.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	10207	2791.00	27	51035	108460.63	213	869.00-	122500	14908.37	88
61 **	OPERATING MATL/SUPPLIES	10207	2791.00	27	51035	108460.63	213	869.00-	122500	14908.37	88
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	55.13	66	415	349.56	84	.00	1000	650.44	35
69 **	MISCELLANEOUS FEES	83	55.13	66	415	349.56	84	.00	1000	650.44	35
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	6666	.00	0	33330	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	33330	.00	0	.00	80000	80000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	47916	38177.04	80	239580	188283.34	79	.00	575000	386716.66	33
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	38177.04	80	239580	188283.34	79	.00	575000	386716.66	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	41023.17	53	386860	297093.53	77	869.00-	928500	632275.47	32
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	41023.17	53	386860	297093.53	77	869.00-	928500	632275.47	32

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	110.67	67	830	669.87	81	.00	2000	1330.13	34	
69 **	MISCELLANEOUS FEES	166	110.67	67	830	669.87	81	.00	2000	1330.13	34	
89	OPERATING TRANSFERS OUT											
89-13	TRANSFER TO DEBT SERVICE	105833	113909.93	108	529165	485880.01	92	.00	1270000	784119.99	38	
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	125000	.00	0	.00	300000	300000.00	0	
89 **	OPERATING TRANSFERS OUT	130833	113909.93	87	654165	485880.01	74	.00	1570000	1084119.99	31	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	130999	114020.60	87	654995	486549.88	74	.00	1572000	1085450.12	31	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	130999	114020.60	87	654995	486549.88	74	.00	1572000	1085450.12	31	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	27092	24110.01	89	135460	125419.13	93	.00	325140	199720.87	39
12 **	REGULAR SALARIES & WAGES	27092	24110.01	89	135460	125419.13	93	.00	325140	199720.87	39
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	37585	33403.88	89	187925	181293.46	97	.00	451045	269751.54	40
13 **	OTHER SALARIES & WAGES	37585	33403.88	89	187925	181293.46	97	.00	451045	269751.54	40
14	OVERTIME										
14-00	OVERTIME	66	114.18	173	330	1469.11	445	.00	800	669.11-	184
14 **	OVERTIME	66	114.18	173	330	1469.11	445	.00	800	669.11-	184
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	4375	4075.40	93	.00	10500	6424.60	39
15 **	SPECIAL PAY	875	.00	0	4375	4075.40	93	.00	10500	6424.60	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4684	4352.97	93	23420	23600.94	101	.00	56232	32631.06	42
21 **	FICA/MEDICARE EXPENSE	4684	4352.97	93	23420	23600.94	101	.00	56232	32631.06	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1745	1768.76	101	8725	9603.17	110	.00	20949	11345.83	46
22 **	RETIREMENT BENEFITS	1745	1768.76	101	8725	9603.17	110	.00	20949	11345.83	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6157.56	105	29350	32576.91	111	.00	70459	37882.09	46
23-02	DENTAL	306	299.48	98	1530	1590.71	104	.00	3686	2095.29	43
23-03	VISION	13	16.40	126	65	77.90	120	.00	188	110.10	41
23-05	K.C. LIFE	30	26.96	90	150	142.54	95	.00	370	227.46	39
23-06	LONG TERM DISABILITY	81	59.27	73	405	343.83	85	.00	990	646.17	35
23 **	HEALTH & LIFE INSURANCE	6300	6559.67	104	31500	34731.89	110	.00	75693	40961.11	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	907.41	64	7065	4800.12	68	.00	16986	12185.88	28
24 **	WORKERS' COMPENSATION	1413	907.41	64	7065	4800.12	68	.00	16986	12185.88	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	412	.00	0	2060	1492.00	72	.00	4950	3458.00	30
27 **	COMMUNITY CTR MEMBERSHIP	412	.00	0	2060	1492.00	72	.00	4950	3458.00	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	100	16.98	17	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	100	16.98	17	.00	250	233.02	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	1587.00	0	0	1587.00	0	.00	0	1587.00-	0
33-05	MEDICAL SERVICES	359	154.00	43	1795	484.00	27	.00	4330	3846.00	11

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	535	510.81	96	2675	3314.09	124	.00	6420	3105.91	52
33 **	PROFESSIONAL SERVICES	894	2251.81	252	4470	5385.09	121	.00	10750	5364.91	50
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	150	28.33	19	750	452.66	60	.00	1800	1347.34	25
34 **	TECHNICAL SERVICES	150	28.33	19	750	452.66	60	.00	1800	1347.34	25
41	UTILITY SERVICE										
41-01	ELECTRICITY	5833	5153.16	88	29165	26229.71	90	.00	70000	43770.29	38
41-02	GAS SERVICE	5000	4521.04	90	25000	17714.80	71	.00	60000	42285.20	30
41-03	WATER & SEWER	2000	2092.74	105	10000	6656.92	67	.00	24000	17343.08	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	11766.94	92	64165	50601.43	79	.00	154000	103398.57	33
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	415	735.78	177	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	1401.00	84	8330	9201.61	111	.00	20000	10798.39	46
43-11	MACHINERY & EQUIPMENT	333	2030.00	610	1665	9206.56	553	.00	4000	5206.56	230
43-12	BUILDINGS & IMPROVEMENTS	557	450.50	81	2785	699.50	25	.00	6695	5995.50	10
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	3881.50	147	13195	19843.45	150	.00	31695	11851.55	63
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	98.43	59	830	98.43	12	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	166	98.43	59	830	98.43	12	.00	2000	1901.57	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	11230	9068.05	81	.00	26958	17889.95	34
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	2357	2827.81	120	11785	14139.05	120	.00	28300	14160.95	50
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	125	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	776	.00	0	3880	.00	0	.00	9334	9334.00	0
52 **	INSURANCE COVERAGES	5404	4641.42	86	27020	23207.10	86	.00	64892	41684.90	36
53	COMMUNICATIONS										
53-01	TELEPHONE	772	.00	0	3860	1779.12	46	.00	9270	7490.88	19
53-02	MOBILE PHONE	56	.00	0	280	211.31	76	.00	679	467.69	31
53-03	INTERNET SERVICE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	.00	0	5180	1990.43	38	.00	12449	10458.57	16
54	ADVERTISING										
54-00	ADVERTISING	416	130.00	31	2080	942.00	45	.00	5000	4058.00	19
54 **	ADVERTISING	416	130.00	31	2080	942.00	45	.00	5000	4058.00	19
55	PRINTING										
55-00	PRINTING	833	783.70	94	4165	4382.81	105	.00	10000	5617.19	44
55 **	PRINTING	833	783.70	94	4165	4382.81	105	.00	10000	5617.19	44
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	830	835.00	101	.00	2000	1165.00	42
58-04	MEALS	83	59.96	72	415	281.91	68	.00	1000	718.09	28

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	59.96	24	1245	1116.91	90	.00	3000	1883.09	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	482.15	89	2705	1180.80	44	.00	6500	5319.20	18
60-03	POSTAGE	41	.00	0	205	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	482.15	83	2910	1180.80	41	.00	7000	5819.20	17
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	3362.83	161	10415	9802.78	94	.00	25000	15197.22	39
61-04	UNIFORMS & CLOTHING	874	837.36	96	4370	2968.80	68	.00	10500	7531.20	28
61-06	CHEMICALS	1083	.00	0	5415	6817.14	126	.00	13000	6182.86	52
61-07	MINOR EQUIPMENT PURCH	833	944.25	113	4165	9095.11	218	.00	10000	904.89	91
61-15	OTHER RECREATION RELATED	2166	2905.30	134	10830	8766.32	81	.00	26000	17233.68	34
61-30	MISCELLANEOUS	166	492.60	297	830	1169.74	141	.00	2000	830.26	59
61 **	OPERATING MATL/SUPPLIES	7246	8542.34	118	36230	38619.89	107	.00	87000	48380.11	44
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	67.00	54	625	1293.28	207	.00	1500	206.72	86
64 **	BOOKS & SUBSCRIPTIONS	125	67.00	54	625	1293.28	207	.00	1500	206.72	86
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	49.99	17	1500	49.99	3	.00	3605	3555.01	1
67-02	DUES & MEMBERSHIPS	62	.00	0	310	240.00	77	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	49.99	14	1810	289.99	16	.00	4355	4065.01	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6333	5763.69	91	31665	33682.65	106	.00	76000	42317.35	44
69 **	MISCELLANEOUS FEES	6333	5763.69	91	31665	33682.65	106	.00	76000	42317.35	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6250	6250.00	100	31250	31250.00	100	.00	75000	43750.00	42
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	31250	31250.00	100	.00	75000	43750.00	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125710	116014.14	92	628550	600839.12	96	.00	1508986	908146.88	40
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	125710	116014.14	92	628550	600839.12	96	.00	1508986	908146.88	40

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
45 **	BUILDING SERV/MATL	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	4580	4527.49	99	.00	11000	6472.51	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00 0	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00 0	
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
69	MISCELLANEOUS FEES										
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00 0	
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00 0	
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00 0	
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00 0	
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00 0	
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00 0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00 0	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	3125	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3125	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	9833	108589.78	1104	49165	119833.54	244	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9833	108589.78	1104	49165	119833.54	244	.00	118000	1833.54-	102
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	10666	108798.15	1020	53330	120875.39	227	.00	128000	7124.61	94
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	108798.15	1020	53330	120875.39	227	.00	128000	7124.61	94

FUND 296 VINTAGE PLAZA II 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	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	30960	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	30960	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	7.97	0	0	28.08	0	.00	0	28.08-	0
69 **	MISCELLANEOUS FEES	0	7.97	0	0	28.08	0	.00	0	28.08-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	43870	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	43870	.00	0	.00	105294	105294.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	7.97	0	43870	28.08	0	.00	105294	105265.92	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	7.97	0	43870	28.08	0	.00	105294	105265.92	0

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

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

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

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48314	54769.15	113	241570	579769.15	240	.00	579769	.15-	100
86-02	INTEREST EXPENSE	56794	50524.61	89	283970	371278.36	131	.00	681533	310254.64	55
86-05	TRUSTEE & DS FEES	125	.00	0	625	800.00	128	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	105293.76	100	526165	951847.51	181	.00	1262802	310954.49	75

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	43848	40912.76	93	219240	199183.94	91	.00	526177	326993.06	38		
12 **	REGULAR SALARIES & WAGES	43848	40912.76	93	219240	199183.94	91	.00	526177	326993.06	38		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	2916	4143.16	142	14580	21619.81	148	.00	35000	13380.19	62		
13 **	OTHER SALARIES & WAGES	2916	4143.16	142	14580	21619.81	148	.00	35000	13380.19	62		
14	OVERTIME												
14-00	OVERTIME	5000	1076.63	22	25000	6621.87	27	.00	60000	53378.13	11		
14 **	OVERTIME	5000	1076.63	22	25000	6621.87	27	.00	60000	53378.13	11		
15	SPECIAL PAY												
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	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	4000	3386.45	85	20000	16635.05	83	.00	48000	31364.95	35		
21 **	FICA/MEDICARE EXPENSE	4000	3386.45	85	20000	16635.05	83	.00	48000	31364.95	35		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	3666	3201.81	87	18330	15793.00	86	.00	44000	28207.00	36		
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0		
22-05	PENSION EXPENSE	2083	.00	0	10415	.00	0	.00	25000	25000.00	0		
22 **	RETIREMENT BENEFITS	5749	3201.81	56	28745	15793.00	55	.00	69000	53207.00	23		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	11916	12635.14	106	59580	61127.06	103	.00	143000	81872.94	43		
23-02	DENTAL	583	516.24	89	2915	2581.20	89	.00	7000	4418.80	37		
23-03	VISION	41	28.70	70	205	143.50	70	.00	500	356.50	29		
23-05	K.C. LIFE	50	43.60	87	250	207.93	83	.00	600	392.07	35		
23-06	LONG TERM DISABILITY	133	105.05	79	665	591.70	89	.00	1600	1008.30	37		
23 **	HEALTH & LIFE INSURANCE	12723	13328.73	105	63615	64651.39	102	.00	152700	88048.61	42		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	3333	2130.72	64	16665	10451.78	63	.00	40000	29548.22	26		
24 **	WORKERS' COMPENSATION	3333	2130.72	64	16665	10451.78	63	.00	40000	29548.22	26		
25	UNEMPLOYMENT COMPENSATION												
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	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	16	.00	0	80	.00	0	.00	200	200.00	0		
26 **	OTHER BENEFITS	16	.00	0	80	.00	0	.00	200	200.00	0		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	16	.00	0	80	60.00	75	.00	200	140.00	30		
27 **	COMMUNITY CTR MEMBERSHIP	16	.00	0	80	60.00	75	.00	200	140.00	30		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0		

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	8330	560.00	7	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	8330	4000.00	48	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	225	195.00	87	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	169.57	204	415	1008.59	243	.00	1000	8.59	101
33 **	PROFESSIONAL SERVICES	3460	169.57	5	17300	5763.59	33	.00	41550	35786.41	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	830	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	90.67	27	1665	193.34	12	.00	4000	3806.66	5
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	160.68	19	4165	160.68	4	.00	10000	9839.32	2
34 **	TECHNICAL SERVICES	1332	251.35	19	6660	354.02	5	.00	16000	15645.98	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	9698.26	67	72915	53503.22	73	.00	175000	121496.78	31
41-02	GAS SERVICE	583	1134.65	195	2915	3350.40	115	.00	7000	3649.60	48
41-03	WATER & SEWER	1000	300.61	30	5000	2236.52	45	.00	12000	9763.48	19
41 **	UTILITY SERVICE	16166	11133.52	69	80830	59090.14	73	.00	194000	134909.86	31
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	40.41	10	2080	3014.06	145	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	216	1355.94	628	1080	606.42	56	.00	2600	1993.58	23
42 **	CLEANING SERVICES	632	1396.35	221	3160	3620.48	115	.00	7600	3979.52	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	781.98	85	4580	3369.92	74	.00	11000	7630.08	31
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	121.97	11	5830	3971.42	68	.00	14000	10028.58	28
43-11	MACHINERY & EQUIPMENT	3750	1283.66	34	18750	9999.20	53	.00	45000	35000.80	22
43-12	BUILDINGS & IMPROVEMENTS	4166	733.48	18	20830	2310.44	11	.00	50000	47689.56	5
43-21	WATER SYSTEM	65137	41697.73	64	325685	638228.16	196	42064.76	781655	101362.08	87
43 **	REPAIR & MAINTENANCE	75301	44618.82	59	376505	657879.14	175	42064.76	903655	203711.10	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.58	28	2500	1248.55	50	.00	6000	4751.45	21
44-04	MACHINERY & EQUIPMENT	1333	.00	0	6665	9769.70	147	.00	16000	6230.30	61
44 **	RENTALS - OPER & CAPITAL	1833	137.58	8	9165	11018.25	120	.00	22000	10981.75	50
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	2156.84	125	8650	10784.20	125	.00	20760	9975.80	52
52-02	INLAND MARINE	45	59.07	131	225	295.35	131	.00	544	248.65	54
52-04	GENERAL LIABILITY	1257	2286.94	182	6285	11434.70	182	.00	15091	3656.30	76
52-05	AUTO	449	46.66	10	2245	233.30	10	.00	5393	5159.70	4

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	.00	0	140	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	2280	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	19825	25247.55	127	.00	47601	22353.45	53
53	COMMUNICATIONS										
53-01	TELEPHONE	333	265.54	80	1665	1331.94	80	.00	4000	2668.06	33
53-02	MOBILE PHONE	708	.99	0	3540	2137.17	60	.00	8500	6362.83	25
53 **	COMMUNICATIONS	1041	266.53	26	5205	3469.11	67	.00	12500	9030.89	28
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	94.50	114	415	318.50	77	.00	1000	681.50	32
54 **	ADVERTISING & PUBLICATION	83	94.50	114	415	318.50	77	.00	1000	681.50	32
55	PRINTING										
55-00	PRINTING	350	284.98	81	1750	1138.01	65	.00	4200	3061.99	27
55 **	PRINTING	350	284.98	81	1750	1138.01	65	.00	4200	3061.99	27
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	26.00	16	.00	400	374.00	7
58-04	MEALS	125	12.00	10	625	430.21	69	.00	1500	1069.79	29
58 **	TRAVEL/MEALS	258	12.00	5	1290	456.21	35	.00	3100	2643.79	15
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	1538.70	529	1455	2634.73	181	.00	3500	865.27	75
60-03	POSTAGE	750	612.83	82	3750	2601.40	69	.00	9000	6398.60	29
60-20	MISCELLANEOUS SUPPLIES	41	1033.53	2521	205	1033.53	504	.00	500	533.53-	207
60 **	OFFICE OPERATIONS	1082	3185.06	294	5410	6269.66	116	.00	13000	6730.34	48
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	141.65	61	1165	1188.27	102	.00	2800	1611.73	42
61-04	LAB SUPPLIES	1583	3514.71	222	7915	7992.02	101	.00	19000	11007.98	42
61-06	CHEMICALS	20833	20876.61	100	104165	93216.58	90	99555.51	250000	57227.91	77
61-07	MINOR EQUIPMENT PURCH	666	50.67	8	3330	7314.45	220	192.65	8000	492.90	94
61-18	OTHER PUBLIC WRKS RELATED	1250	191.03	15	6250	1701.36	27	.00	15000	13298.64	11
61-30	MISCELLANEOUS	266	.00	0	1330	757.35	57	.00	3200	2442.65	24
61 **	OPERATING MATL/SUPPLIES	24872	24774.67	100	124360	112170.03	90	99748.16	298500	86581.81	71
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	24303.85-	3649-	3330	27551.01-	827-	58.44	8000	35492.57	344-
62-02	OIL & LUBRICANTS	166	.00	0	830	172.92	21	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	24303.85-	2921-	4160	27378.09-	658-	58.44	10000	37319.65	273-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	100.00	100	500	300.00	60	.00	1200	900.00	25

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	75	.00	0	375	.00	0	.00	900	900.00	0
67-03	TRAINING/TUITION	150	.00	0	750	3097.50	413	.00	1800	1297.50-	172
67 **	DEVELOPMENT & TRAINING	325	100.00	31	1625	3397.50	209	.00	3900	502.50	87
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2666	2692.78	101	13330	11808.55	89	.00	32000	20191.45	37
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	98.45	39	1250	371.10	30	.00	3000	2628.90	12
69 **	MISCELLANEOUS FEES	2941	2791.23	95	14705	12179.65	83	.00	35300	23120.35	35
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	29166	1440.00	5	145830	1440.00	1	.00	350000	348560.00	0
73 **	SYSTEM IMPROVEMENTS	29166	1440.00	5	145830	1440.00	1	.00	350000	348560.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	8583	824.00	10	42915	824.00	2	.00	103000	102176.00	1
75 **	OFFICE RELATED PURCHASES	8583	824.00	10	42915	824.00	2	.00	103000	102176.00	1
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	79166	76487.04	97	395830	382435.20	97	.00	950000	567564.80	40
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	79166	76487.04	97	395830	382435.20	97	.00	950000	567564.80	40
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	82500	.00	0	412500	.00	0	.00	990000	990000.00	0
86-02	INTEREST EXPENSE	63354	.00	0	316770	370593.27	117	.00	760255	389661.73	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	146251	.00	0	731255	372268.27	51	.00	1755030	1382761.73	21
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	5833	15295.00	262	29165	26315.00	90	.00	70000	43685.00	38
89 **	OPERATING TRANSFERS OUT	20833	30295.00	145	104165	101315.00	97	.00	250000	148685.00	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500362	243895.42	49	2501810	2068293.06	83	141871.36	6004713	3794548.58	37
FUND 510	TOTAL *****										
	WATER	500362	243895.42	49	2501810	2068293.06	83	141871.36	6004713	3794548.58	37

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	37291	38842.46	104	186455	193509.38	104	.00	447500	253990.62	43
12 **	REGULAR SALARIES & WAGES	37291	38842.46	104	186455	193509.38	104	.00	447500	253990.62	43
14	OVERTIME										
14-00	OVERTIME	2500	555.42	22	12500	8584.14	69	.00	30000	21415.86	29
14 **	OVERTIME	2500	555.42	22	12500	8584.14	69	.00	30000	21415.86	29
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	2833	2915.80	103	14165	14948.14	106	.00	34000	19051.86	44
21 **	FICA/MEDICARE EXPENSE	2833	2915.80	103	14165	14948.14	106	.00	34000	19051.86	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3041	2997.16	99	15205	15379.39	101	.00	36500	21120.61	42
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5124	2997.16	59	25620	15379.39	60	.00	61500	46120.61	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13041	13748.56	105	65205	68080.37	104	.00	156500	88419.63	44
23-02	DENTAL	558	572.30	103	2790	2869.91	103	.00	6700	3830.09	43
23-03	VISION	41	41.00	100	205	200.90	98	.00	500	299.10	40
23-05	K.C. LIFE	50	53.92	108	250	272.70	109	.00	600	327.30	46
23-06	LONG TERM DISABILITY	118	99.46	84	590	497.97	84	.00	1420	922.03	35
23 **	HEALTH & LIFE INSURANCE	13808	14515.24	105	69040	71921.85	104	.00	165720	93798.15	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2125	1681.54	79	10625	8651.81	81	.00	25500	16848.19	34
24 **	WORKERS' COMPENSATION	2125	1681.54	79	10625	8651.81	81	.00	25500	16848.19	34
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	6.31	37	85	25.51	30	.00	209	183.49	12
26 **	OTHER BENEFITS	17	6.31	37	85	25.51	30	.00	209	183.49	12
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	85	103.00	121	.00	209	106.00	49
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	85	103.00	121	.00	209	106.00	49
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	.00	0	2080	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	600.00	36	8330	13022.47	156	.00	20000	6977.53	65
33-05	MEDICAL SERVICES	41	.00	0	205	105.00	51	.00	500	395.00	21

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	205	170.00	83	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	205	170.00	83	.00	500	330.00	34
55	PRINTING										
55-00	PRINTING	416	382.55	92	2080	1552.51	75	.00	5000	3447.49	31
55 **	PRINTING	416	382.55	92	2080	1552.51	75	.00	5000	3447.49	31
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	35.58	87	205	264.93	129	.00	500	235.07	53
58 **	TRAVEL/MEALS	165	35.58	22	825	264.93	32	.00	2000	1735.07	13
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	500	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	822.94	105	3915	3338.61	85	.00	9400	6061.39	36
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	822.94	90	4580	3338.61	73	.00	11000	7661.39	30
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	78.75	79	500	434.36	87	.00	1200	765.64	36
61-04	LAB SUPPLIES	708	.00	0	3540	1021.65	29	.00	8500	7478.35	12
61-06	CHEMICALS	208	.00	0	1040	131.16	13	.00	2500	2368.84	5
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4165	289.99	7	.00	10000	9710.01	3
61-18	OTHER PUBLIC WRKS RELATED	416	48.00	12	2080	467.70	23	.00	5000	4532.30	9
61-30	MISCELLANEOUS	208	.00	0	1040	321.58	31	.00	2500	2178.42	13
61 **	OPERATING MATL/SUPPLIES	2473	126.75	5	12365	2666.44	22	.00	29700	27033.56	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	3007.43	181	8330	8827.31	106	.00	20000	11172.69	44
62-02	OIL & LUBRICANTS	83	.00	0	415	723.22	174	.00	1000	1723.22	72
62 **	ENERGY USAGE	1749	3007.43	172	8745	8104.09	93	.00	21000	12895.91	39
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
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	45.00	27	.00	400	355.00	11
67-03	TRAINING/TUITION	125	25.00	20	625	1557.50	249	.00	1500	57.50	104
67 **	DEVELOPMENT & TRAINING	220	25.00	11	1100	1602.50	146	.00	2650	1047.50	61
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1666	4531.35	272	8330	19955.56	240	.00	20000	44.44	100
69-05	APPLICATION/PERMIT	125	.00	0	625	1800.00	288	.00	1500	300.00	120
69-06	LICENSES & TITLES	41	.00	0	205	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4531.35	247	9160	21755.56	238	.00	22000	244.44	99
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	274685	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	274685	.00	0	.00	659250	659250.00	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	8483	.00	0	42415	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	42415	.00	0	.00	101800	101800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	100000	82174.88	82	500000	410874.38	82	.00	1200000	789125.62	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82174.88	82	500000	410874.38	82	.00	1200000	789125.62	34
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	70416	.00	0	352080	845000.00	240	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	.00	0	486090	595570.19	123	.00	1166620	571049.81	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	167800	.00	0	839000	1442245.19	172	.00	2013620	571374.81	72
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	9895.00	228	21665	19025.00	88	.00	52000	32975.00	37
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	19895.00	139	71665	69025.00	96	.00	172000	102975.00	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	227628.90	47	2399130	2672731.70	111	140372.21-	5758248	3225888.51	44
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	227628.90	47	2399130	2672731.70	111	140372.21-	5758248	3225888.51	44

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	30833	18322.32	59	154165	113425.39	74	.00	370005	256579.61	31	
12 **	REGULAR SALARIES & WAGES	30833	18322.32	59	154165	113425.39	74	.00	370005	256579.61	31	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	12499	1711.16	14	62495	41762.52	67	.00	150000	108237.48	28	
13-01	CREDIT CARD TIPS	0	106.32-	0	0	822.57	0	.00	0	822.57-	0	
13 **	OTHER SALARIES & WAGES	12499	1604.84	13	62495	42585.09	68	.00	150000	107414.91	28	
14	OVERTIME											
14-00	OVERTIME	0	.00	0	0	239.89	0	.00	0	239.89-	0	
14 **	OVERTIME	0	.00	0	0	239.89	0	.00	0	239.89-	0	
15	SPECIAL PAY											
15-01	VACATION	499	.00	0	2495	10471.32	420	.00	6000	4471.32-	175	
15-02	SICK PAY	332	.00	0	1660	4224.60	255	.00	4000	224.60-	106	
15-03	COMP TIME	1249	.00	0	6245	2857.24	46	.00	15000	12142.76	19	
15 **	SPECIAL PAY	2080	.00	0	10400	17553.16	169	.00	25000	7446.84	70	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2375	1440.33	61	11875	12901.80	109	.00	28512	15610.20	45	
21 **	FICA/MEDICARE EXPENSE	2375	1440.33	61	11875	12901.80	109	.00	28512	15610.20	45	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	2221	1394.46	63	11105	8881.04	80	.00	26663	17781.96	33	
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	2429	1394.46	57	12145	8881.04	73	.00	29163	20281.96	31	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	10489	6205.86	59	52445	44084.18	84	.00	125893	81808.82	35	
23-02	DENTAL	438	205.80	47	2190	1517.84	69	.00	5274	3756.16	29	
23-03	VISION	33	16.40	50	165	114.80	70	.00	424	309.20	27	
23-05	K.C. LIFE	36	20.64	57	180	138.48	77	.00	448	309.52	31	
23-06	LONG TERM DISABILITY	80	32.92	41	400	283.31	71	.00	974	690.69	29	
23 **	HEALTH & LIFE INSURANCE	11076	6481.62	59	55380	46138.61	83	.00	133013	86874.39	35	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	950	382.74	40	4750	3337.12	70	.00	11413	8075.88	29	
24 **	WORKERS' COMPENSATION	950	382.74	40	4750	3337.12	70	.00	11413	8075.88	29	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	11	12.61	115	55	50.98	93	.00	134	83.02	38	
26 **	OTHER BENEFITS	11	12.61	115	55	50.98	93	.00	134	83.02	38	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	180	60.00	33	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	180	60.00	33	.00	432	372.00	14	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0	

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-05	MEDICAL SERVICES	24	.00	0	120	220.00	183	.00	300	80.00	73
33-08	PAYROLL PROCESSING	189	97.53	52	945	1256.92	133	.00	2275	1018.08	55
33 **	PROFESSIONAL SERVICES	213	97.53	46	1065	1596.92	150	.00	2575	978.08	62
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1624	1074.91	66	8120	7193.57	89	.00	19500	12306.43	37
41-02	GAS SERVICE	228	241.26	106	1140	1263.49	111	.00	2750	1486.51	46
41-03	WATER	225	.00	0	1125	730.25	65	.00	2700	1969.75	27
41 **	UTILITY SERVICE	2077	1316.17	63	10385	9187.31	89	.00	24950	15762.69	37
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1725	106.71	6	10950	2709.62	25	3487.83	23024	16826.55	27
43-12	BUILDINGS & IMPROVEMENTS	83	152.94	184	415	1421.29	343	.00	1000	421.29-	142
43-24	GOLF COURSE RELATED	833	204.91	25	4165	5139.22	123	.00	10000	4860.78	51
43 **	REPAIR & MAINTENANCE	2641	464.56	18	15530	9270.13	60	3487.83	34024	21266.04	38
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	.00	0	25000	474.00	2	.00	60000	59526.00	1
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	25000	474.00	2	.00	60000	59526.00	1
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	19416	2471.66	13	97080	38326.13	40	.00	233000	194673.87	16
46 **	COST OF GOODS SOLD	19416	2471.66	13	97080	38326.13	40	.00	233000	194673.87	16
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	140	141.90	101	.00	343	201.10	41
52-02	INLAND MARINE	146	89.48	61	730	447.40	61	.00	1763	1315.60	25
52-04	GENERAL LIABILITY	674	1934.69	287	3370	9673.45	287	.00	8100	1573.45-	119
52-05	AUTO	45	4.69	10	225	23.45	10	.00	540	516.55	4
52-06	CRIME	14	.00	0	70	.00	0	.00	181	181.00	0
52-21	PUBLIC OFFICIAL E&O	312	.00	0	1560	.00	0	.00	3769	3769.00	0
52 **	INSURANCE COVERAGES	1219	2057.24	169	6095	10286.20	169	.00	14696	4409.80	70
53	COMMUNICATIONS										
53-01	TELEPHONE	558	648.21	116	2790	3249.07	117	.00	6700	3450.93	49
53-02	MOBILE PHONE	116	.00	0	580	531.91	92	.00	1400	868.09	38
53 **	COMMUNICATIONS	674	648.21	96	3370	3780.98	112	.00	8100	4319.02	47
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	2915	1845.00	63	.00	7000	5155.00	26
54 **	ADVERTISING	583	.00	0	2915	1845.00	63	.00	7000	5155.00	26
55	PRINTING										
55-00	PRINTING	83	.00	0	415	147.15	36	.00	1000	852.85	15

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12435.58	77	81250	62177.90	77	.00	195000	132822.10	32
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	81250	62177.90	77	.00	195000	132822.10	32
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2975.00	100	14875	14875.00	100	.00	35700	20825.00	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	2975.00	78	19040	14875.00	78	.00	45700	30825.00	33
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125047	53092.27	43	625235	420093.48	67	3487.83	1500996	1077414.69	28
FUND 530	TOTAL *****										
	GOLF	125047	53092.27	43	625235	420093.48	67	3487.83	1500996	1077414.69	28

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	308.00	0	.00	0	308.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	308.00	0	.00	0	308.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	1250	810.03	65	.00	3000	2189.97	27
41-02	GAS SERVICE	150	346.66	231	750	834.87	111	.00	1800	965.13	46
41-03	WATER	25	.00	0	125	222.80	178	.00	300	77.20	74
41 **	UTILITY SERVICE	425	346.66	82	2125	1867.70	88	.00	5100	3232.30	37
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	625	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	625	.00	0	.00	1500	1500.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	291	.00	0	1455	4580.00	315	.00	3500	1080.00-	131
52 **	INSURANCE COVERAGES	291	.00	0	1455	4580.00	315	.00	3500	1080.00-	131
53	COMMUNICATIONS										
53-01	TELEPHONE	0	7.04	0	0	35.20	0	.00	0	35.20-	0
53 **	COMMUNICATIONS	0	7.04	0	0	35.20	0	.00	0	35.20-	0
54	ADVERTISING & PUBLICATION										
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	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2401.90	90	13330	12374.49	93	.00	32000	19625.51	39
84 **	DEPRECIATION & AMORT	2666	2401.90	90	13330	12374.49	93	.00	32000	19625.51	39
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	3998	3238.97	81	19990	21583.77	108	.00	48000	26416.23	45
FUND 540	TOTAL *****										
	AIRPORT	3998	3238.97	81	19990	21583.77	108	.00	48000	26416.23	45

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1583	428.49	27	7915	5071.41	64	.00	19000	13928.59	27
34 **	TECHNICAL SERVICES	1583	428.49	27	7915	5071.41	64	.00	19000	13928.59	27
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	70434	68318.70	97	352170	342570.15	97	.00	845209	502638.85	41
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	5205	.00	0	.00	12500	12500.00	0
40 **	CONTRACTUAL SERVICES	71475	68318.70	96	357375	342570.15	96	.00	857709	515138.85	40
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	4165	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	165	67.10	41	.00	400	332.90	17
42 **	CLEANING SERVICES	33	.00	0	165	347.05	210	.00	400	52.95	87
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	165	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	165	.00	0	.00	400	400.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	10	7.32	73	50	36.60	73	.00	121	84.40	30
52-04	GENERAL LIABILITY	8	173.98	2175	40	869.90	2175	.00	101	768.90-	861
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	20	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	385	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	495	906.50	183	.00	1208	301.50	75
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	216	108.31	50	1080	420.16	39	.00	2600	2179.84	16
55 **	PRINTING	216	108.31	50	1080	420.16	39	.00	2600	2179.84	16
58	TRAVEL/MEALS										
58-04	MEALS	8	.00	0	40	10.00	25	.00	100	90.00	10
58 **	TRAVEL/MEALS	8	.00	0	40	10.00	25	.00	100	90.00	10
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	231.89	121	955	899.10	94	.00	2300	1400.90	39
60 **	OFFICE OPERATIONS	191	231.89	121	955	899.10	94	.00	2300	1400.90	39
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	200	352.06	176	1000	937.41	94	.00	2400	1462.59	39
62 **	ENERGY USAGE	200	352.06	176	1000	937.41	94	.00	2400	1462.59	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1087.89	109	5000	4799.85	96	.00	12000	7200.15	40
69 **	MISCELLANEOUS FEES	1000	1087.89	109	5000	4799.85	96	.00	12000	7200.15	40

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	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	85688	78976.64	92	428440	399375.11	93	.00	1028401	629025.89	39
FUND 550	TOTAL *****										
	REFUSE	85688	78976.64	92	428440	399375.11	93	.00	1028401	629025.89	39

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1500.00	90	8330	7680.00	92	.00	20000	12320.00	38
33 **	PROFESSIONAL SERVICES	1666	1500.00	90	8330	7680.00	92	.00	20000	12320.00	38
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	.00	0	270	83.44	31	.00	650	566.56	13
41-03	WATER & SEWER SERVICE	18	17.62	98	90	70.48	78	.00	225	154.52	31
41 **	UTILITY SERVICE	72	17.62	25	360	153.92	43	.00	875	721.08	18
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
52	INSURANCE										
52-01	PROPERTY	2	1.54	77	10	7.70	77	.00	25	17.30	31
52-04	GENERAL LIABILITY	1	.00	0	5	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	15	7.70	51	.00	45	37.30	17
53	COMMUNICATIONS										
53-01	TELEPHONE	83	70.06	84	415	351.14	85	.00	1000	648.86	35
53 **	COMMUNICATIONS	83	70.06	84	415	351.14	85	.00	1000	648.86	35
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	155	216.00	139	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	155	216.00	139	.00	375	159.00	58
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	2	1.46	73	10	6.03	60	.00	25	18.97	24
69 **	MISCELLANEOUS FEES	2	1.46	73	10	6.03	60	.00	25	18.97	24
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	1590.68	36	21865	10914.79	50	.00	52520	41605.21	21
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	1590.68	36	21865	10914.79	50	.00	52520	41605.21	21

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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	7404.30	0	.00	0	7404.30-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.19	0	0	327700.95	0	.00	0	327700.95-	0
85-03	INFRASTRUCTURE	0	55831.15	0	0	280314.51	0	.00	0	280314.51-	0
85-04	OPER MACH/EQUIP	0	16399.81	0	0	86043.40	0	.00	0	86043.40-	0
85-05	VEHICLES	0	15830.37	0	0	80815.47	0	.00	0	80815.47-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	155082.38	0	0	782278.63	0	.00	0	782278.63-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3016197	2036012.99	68	15080985	13223665.27	88	37790.80	36199770	22938313.93	37

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	10,207.09	16	310,415	677,679.91	218	745,000	67,320.09	
02 00	PERSONAL PROPERTY TAXES	22,916	3,187.99	14	114,580	208,931.91	182	275,000	66,068.09	
04 00	SUR-TAX	14,000	27,986.49	200	70,000	165,584.06	237	168,000	2,415.94	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	41,381.57	42	494,995	1,052,195.88	213	1,188,000	135,804.12	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,560	43,996.35	1236	17,800	44,360.83	249	42,728	1,632.83-	
02 00	FINANCIAL INSTITUTION	500	.00		2,500	15,763.88	631	6,000	9,763.88-	
03 00	HOUSING AUTHORITY	1,133	.00		5,665	.00		13,600	13,600.00	
312 **	TAXES-OTHER THAN ASSESSED	5,193	43,996.35	847	25,965	60,124.71	232	62,328	2,203.29	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	154,166	137,447.53	89	770,830	581,470.55	75	1,850,000	1,268,529.45	
01 01	TIF ALLOCATION	3,750-	5,078.68-		18,750-	12,244.90-		45,000-	32,755.10-	
01 *	CITY SALES TAX	150,416	132,368.85	88	752,080	569,225.65	76	1,805,000	1,235,774.35	
03 00	CITY USE TAX	13,333	8,624.71	65	66,665	41,964.13	63	160,000	118,035.87	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	163,749	140,993.56	86	818,745	611,189.78	75	1,965,000	1,353,810.22	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	6,815.05	93	36,665	36,984.22	101	88,000	51,015.78	
314 **	SELECTIVE SALES & USE TAX	7,333	6,815.05	93	36,665	36,984.22	101	88,000	51,015.78	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,333	695.29	11	31,665	16,246.82	51	76,000	59,753.18	
01 02	ELECTRIC	77,500	55,078.97	71	387,500	223,955.80	58	930,000	706,044.20	
01 03	TELEPHONE	15,833	11,327.76	72	79,165	51,735.48	65	190,000	138,264.52	
01 04	GAS	17,083	23,693.93	139	85,415	67,508.84	79	205,000	137,491.16	
01 *	FRANCHISE TAX	116,749	90,795.95	78	583,745	359,446.94	62	1,401,000	1,041,553.06	
316 **	GROSS RECEIPT BUSINESS TX	116,749	90,795.95	78	583,745	359,446.94	62	1,401,000	1,041,553.06	
310 ***	TAX REVENUES	392,023	323,982.48		1,960,115	2,119,941.53		4,704,328	2,584,386.47	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	7,000	7,647.50	109	35,000	30,885.10	88	84,000	53,114.90	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
04 01	MOTOR FUEL TAX	25,000	24,754.81	99	125,000	100,385.49	80	300,000	199,614.51	
04 02	MOTOR VEHICLE SALES TAX	8,166	8,076.41	99	40,830	32,583.56	80	98,000	65,416.44	
04 03	MOTOR VEHICLE FEE INCR	4,166	4,653.14	112	20,830	16,877.23	81	50,000	33,122.77	
04 *	MOTOR VEHICLE TAX	37,332	37,484.36	100	186,660	149,846.28	80	448,000	298,153.72	
09 00	COUNTY ROAD & BRIDGE	6,250	19,401.92	310	31,250	19,992.21	64	75,000	55,007.79	
335 **	SHARED REVENUES	43,582	56,886.28	131	217,910	169,838.49	78	523,000	353,161.51	
330 ***	INTERGOVERNMENTAL REVENUE	54,373	64,597.65		271,865	196,038.82		652,500	456,461.18	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	.00		687,500	405,717.24	59	1,650,000	1,244,282.76	
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		145,830-	95,270.95-		350,000-	254,729.05-	
01 03	AMBULANCE MEMBERSHIPS	333	120.00	36	1,665	1,080.00	65	4,000	2,920.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		51,040	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		208,330-	163,485.30-		500,000-	336,514.70-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	77,209	120.00		386,045	148,040.99	38	926,500	778,459.01	
342 **	PUBLIC SAFETY	77,209	120.00		386,045	148,040.99	38	926,500	778,459.01	
343	TRANSPORTATION CHARGES									
01 01	OMNI	3,000	3,808.04	127	15,000	15,823.90	106	36,000	20,176.10	
02 02	EXPENSE MATCH MONIES	500	1,044.00	209	2,500	2,606.00	104	6,000	3,394.00	
08 00	CAR WASH USAGE	375	.00		1,875	845.00	45	4,500	3,655.00	
343 **	TRANSPORTATION CHARGES	3,875	4,852.04	125	19,375	19,274.90	100	46,500	27,225.10	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	8,583	11,160.71	130	42,915	49,355.84	115	103,000	53,644.16	
344 **	PUBLIC UTILITY SERVICES	8,583	11,160.71	130	42,915	49,355.84	115	103,000	53,644.16	
340 ***	CHARGE FOR SERVICES	89,667	16,132.75		448,335	216,671.73		1,076,000	859,328.27	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,333	24,266.27	100	121,665	120,881.90	99	292,000	171,118.10	
02 00	POLICE TRAINING FUND	316	344.00	109	1,580	1,840.00	117	3,800	1,960.00	
03 00	DWI RECOUPMENT	33	100.00	303	165	300.00	182	400	100.00	
05 00	INMATE SECURITY FEES	358	342.50	96	1,790	1,833.50	102	4,300	2,466.50	
06 00	JUDICIAL EDUCATION FUND	158	172.00	109	790	547.06	69	1,900	1,352.94	
351 **	COURT FINES	25,198	25,224.77	100	125,990	125,402.46	100	302,400	176,997.54	
350 ***	FINES & FORFEITURES	25,198	25,224.77		125,990	125,402.46		302,400	176,997.54	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	1,933.21	155	6,250	8,799.26	141	15,000	6,200.74
02 00	INVESTMENT INTEREST	2,083	.00		10,415	7,308.84	70	25,000	17,691.16
07 00	DUE ON DELQ TAXES	833	412.48	50	4,165	2,836.60	68	10,000	7,163.40
361	** INTEREST INCOME	4,166	2,345.69	56	20,830	18,944.70	91	50,000	31,055.30
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,583	3,610.75	79	22,915	21,053.73	92	55,000	33,946.27
10 07	OFFICE SPACE RENTAL	1,700	875.00	52	8,500	9,550.00	112	20,400	10,850.00
363	** RENTAL INCOME	6,283	4,485.75	71	31,415	30,603.73	97	75,400	44,796.27
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	234.62	283	415	1,141.17	275	1,000	141.17
03 00	POLICE ACTIVITIES	15,416	3,070.20	20	77,080	11,237.32	15	185,000	173,762.68
04 00	FIRE DEPT ACTIVITIES	250	25.00	10	1,250	100.00	8	3,000	2,900.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,400.00		0	2,400.00
14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	15,749	2,860.58	18	78,745	14,878.49	19	189,000	174,121.51
360	*** OTHER REVENUES	26,198	9,692.02		130,990	64,426.92		314,400	249,973.08
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	250	.00		1,250	2,790.27	223	3,000	209.73
371	** SPECIAL ASSESSMENTS	250	.00		1,250	2,790.27	223	3,000	209.73
370	*** SPECIAL ASSESSMENT FINAN	250	.00		1,250	2,790.27		3,000	209.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	2,705	2,708.70	100	6,500	3,791.30
02 00	TRANSFER FROM TRANS TRUST	11,166	8,333.34	75	55,830	54,954.70	98	134,000	79,045.30
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	4,300	4,302.10	100	10,325	6,022.90
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	2,975.00	100	14,870	14,875.00	100	35,698	20,823.00
10 00	TRANSFER FROM CONST SERV	2,166	2,166.67	100	10,830	10,833.35	100	26,000	15,166.65
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	100	42,700	24,908.15
19 00	TRANSFER FROM PSST FUND	47,916	38,177.04	80	239,580	188,283.34	79	575,000	386,716.66
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	7,083	6,974.61	99	35,415	34,873.05	99	85,000	50,126.95
391	** OPERATING TRANSFERS IN	101,764	89,087.19	88	508,820	456,122.09	90	1,221,223	765,100.91

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	101,764	89,087.19		508,820	456,122.09	1,221,223	765,100.91	
FUND TOTAL GENERAL FUND		708,712	543,186.87		3,543,560	3,275,453.48	8,504,751	5,229,297.52	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	32,916	5,745.49	18	164,580	381,460.56	232	13,539.44	
02 00	PERSONAL PROPERTY TAXES	12,083	1,794.50	15	60,415	117,606.09	195	27,393.91	
04 00	SUR-TAX	7,000	14,227.98	203	35,000	84,180.87	241	180.87-	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	51,999	21,767.97	42	259,995	583,247.52	224	40,752.48	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	22,367.20	1343	8,330	22,552.50	271	2,552.50-	
03 00	HOUSING AUTHORITY	666	.00		3,330	7,048.60	212	951.40	
312 **	TAXES-OTHER THAN ASSESSED	2,332	22,367.20	959	11,660	29,601.10	254	1,601.10-	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,395.85	96	7,290	7,575.07	104	9,924.93	
314 **	SELECTIVE SALES & USE TAX	1,458	1,395.85	96	7,290	7,575.07	104	9,924.93	
310 ***	TAX REVENUES	55,789	45,531.02		278,945	620,423.69		49,076.31	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	1,500.00	100	7,500	6,000.00	80	12,000.00	
331 **	FEDERAL GRANTS	1,500	1,500.00	100	7,500	6,000.00	80	12,000.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		2,705	.00		6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		2,705	.00		6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	2,041	1,500.00		10,205	6,000.00		18,500.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	8	.00		40	.00		100.00	
02 11	CONCESSION STAND	100	106.50	107	500	106.50	21	1,093.50	
02 12	ADULT SPORTS	500	300.00	60	2,500	380.00	15	5,620.00	
02 13	YOUTH SPORTS	3,333	6,480.00	194	16,665	15,727.00	94	24,273.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		415	.00		1,000.00	
02 15	OTHER REC. PROGRAMS	83	.00		415	1,448.20	349	448.20-	
02 16	SENIOR CENTER AMP REG	45	.00		225	.00		550.00	
02 *	PARKS & RECREATION	4,152	6,886.50	166	20,760	17,661.70	85	32,188.30	
347 **	RECREATIONAL REVENUES	4,152	6,886.50	166	20,760	17,661.70	85	32,188.30	
340 ***	CHARGE FOR SERVICES	4,152	6,886.50		20,760	17,661.70		32,188.30	

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	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	416	546.26	131	2,080	1,946.45	94	5,000	3,053.55	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
07 00	DUE ON DELQ TAXES	250	209.70	84	1,250	1,442.10	115	3,000	1,557.90	
361 **	INTEREST INCOME	666	755.96	114	3,330	3,388.55	102	8,000	4,611.45	
363	RENTAL INCOME									
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00	
10 05	FIELD RENTS	41	.00		205	.00		500	500.00	
10 06	SHELTER RENTALS	150	60.00	40	750	455.00	61	1,800	1,345.00	
10 *	MISCELLANEOUS RENTS	191	60.00	31	955	455.00	48	2,300	1,845.00	
363 **	RENTAL INCOME	191	60.00	31	955	455.00	48	2,300	1,845.00	
365	CONTRIBUTIONS/DONATIONS									
02 00	DONATIONS	500	.00		2,500	.00		6,000	6,000.00	
365 **	CONTRIBUTIONS/DONATIONS	500	.00		2,500	.00		6,000	6,000.00	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	100.00		0	100.00		0	100.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	100.00		0	100.00		0	100.00-	
360 ***	OTHER REVENUES	1,357	915.96		6,785	3,943.55		16,300	12,356.45	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
03 00	TRANSFER FROM CAPITAL IMP	6,250	.00		31,250	.00		75,000	75,000.00	
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	6,250	.00		31,250	.00		75,000	75,000.00	
392	PROCEEDS FROM ASSET SALE									
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		6,250	17,700.00	283	15,000	2,700.00-	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		6,250	17,700.00	283	15,000	2,700.00-	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	7,500	.00		37,500	17,700.00		90,000	72,300.00	
FUND TOTAL PARKS & RECREATION		70,839	54,833.48		354,195	665,728.94		850,150	184,421.06	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,166	3,074.26	74	20,830	12,553.41	50,000	37,446.59	
314	** SELECTIVE SALES & USE TAX	4,166	3,074.26	74	20,830	12,553.41	50,000	37,446.59	
310	*** TAX REVENUES	4,166	3,074.26		20,830	12,553.41	50,000	37,446.59	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	4.83	483	5	21.10	15	6.10-	
361	** INTEREST INCOME	1	4.83	483	5	21.10	15	6.10-	
360	*** OTHER REVENUES	1	4.83		5	21.10	15	6.10-	
FUND TOTAL E-911 PHONE TAX		4,167	3,079.09		20,835	12,574.51	50,015	37,440.49	

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 02/29/2020

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	68,723.68	94	364,580	290,734.93	80	875,000	584,265.07
01 01	TIF ALLOCATION	3,333-	1,523.62-		16,665-	3,801.05-		40,000-	36,198.95-
01 *	CITY SALES TAX	69,583	67,200.06	97	347,915	286,933.88	83	835,000	548,066.12
03 00	CITY USE TAX	4,583	4,313.86	94	22,915	20,989.41	92	55,000	34,010.59
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	71,513.92	96	370,830	307,923.29	83	890,000	582,076.71
310 ***	TAX REVENUES	74,166	71,513.92		370,830	307,923.29		890,000	582,076.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	1,254.87	116	5,415	5,454.22	101	13,000	7,545.78
02 00	INVESTMENT INTEREST	1,833	.00		9,165	4,083.37	45	22,000	17,916.63
361 **	INTEREST INCOME	2,916	1,254.87	43	14,580	9,537.59	65	35,000	25,462.41
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,916	1,254.87		14,580	9,537.59		35,000	25,462.41
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		77,082	72,768.79		385,410	317,460.88		925,000	607,539.12

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

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	64,732.74	95	341,665	279,008.22	820,000	540,991.78	
01 01	TIF ALLOCATION	3,333-	1,523.62-		16,665-	3,801.05-	40,000-	36,198.95-	
01 *	CITY SALES TAX	65,000	63,209.12	97	325,000	275,207.17	780,000	504,792.83	
03 00	CITY USE TAX	5,166	4,313.86	84	25,830	20,989.41	62,000	41,010.59	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	70,166	67,522.98	96	350,830	296,196.58	842,000	545,803.42	
310 ***	TAX REVENUES	70,166	67,522.98		350,830	296,196.58	842,000	545,803.42	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	719.76	144	2,500	2,825.27	6,000	3,174.73	
02 00	INVESTMENT INTEREST	583	.00		2,915	2,494.93	7,000	4,505.07	
361 **	INTEREST INCOME	1,083	719.76	67	5,415	5,320.20	13,000	7,679.80	
360 ***	OTHER REVENUES	1,083	719.76		5,415	5,320.20	13,000	7,679.80	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	TRANSPORTATION TRUST	71,249	68,242.74		356,245	301,516.78	855,000	553,483.22	

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	2.90		0	51.05		10	41.05-
361	** INTEREST INCOME	0	2.90		0	51.05		10	41.05-
360	*** OTHER REVENUES	0	2.90		0	51.05		10	41.05-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		20,425	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		20,425	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		20,425	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	2.90		20,425	51.05		49,036	48,984.95

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,916	.00		14,580	.00		35,000	35,000.00
335	** SHARED REVENUES	2,916	.00		14,580	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,916	.00		14,580	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,416	5,130.00	15	177,080	94,959.12	54	425,000	330,040.88
349	** CONSTRUCTION BILLINGS	35,416	5,130.00	15	177,080	94,959.12	54	425,000	330,040.88
340	*** CHARGE FOR SERVICES	35,416	5,130.00		177,080	94,959.12		425,000	330,040.88
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	13,270.00	379	17,500	22,580.00	129	42,000	19,420.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,333	9,895.00	186	26,665	19,025.00	71	64,000	44,975.00
06 00	TRANSFER FROM WATER	5,833	15,295.00	262	29,165	26,315.00	90	70,000	43,685.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,666	38,460.00	262	73,330	67,920.00	93	176,000	108,080.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,666	38,460.00		73,330	67,920.00		176,000	108,080.00
FUND TOTAL CONSTRUCTION SERVICES		52,998	43,590.00		264,990	162,879.12		636,000	473,120.88

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	95,833	.00		479,165	.00		1,150,000	1,150,000.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	1,685	.00		8,425	.00		20,226	20,226.00
08 03	LAND & WATER CONSERVATION	20,833	.00		104,165	.00		250,000	250,000.00
08 *	NATURAL RESOURCES	22,518	.00		112,590	.00		270,226	270,226.00
09 01	EDA	41,666	.00		208,330	.00		500,000	500,000.00
331 **	FEDERAL GRANTS	160,017	.00		800,085	.00		1,920,226	1,920,226.00
330 ***	INTERGOVERNMENTAL REVENUE	160,017	.00		800,085	.00		1,920,226	1,920,226.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	722	.00		3,610	.00		8,674	8,674.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	58,333	.00		291,665	.00		700,000	700,000.00
04 00	TRANSFER FROM PARKS & REC	12,500	.00		62,500	.00		150,000	150,000.00
05 00	TRANSFER FROM POLLUTION	8,434	.00		42,170	.00		101,219	101,219.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	24,898	.00		124,490	.00		298,781	298,781.00
391 **	OPERATING TRANSFERS IN	104,887	.00		524,435	.00		1,258,674	1,258,674.00
390 ***	OTHER FINANCING SOURCES	104,887	.00		524,435	.00		1,258,674	1,258,674.00
FUND TOTAL	COMMUNITY DEVELOPMENT	264,904	.00		1,324,520	.00		3,178,900	3,178,900.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

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	64,732.71	94	345,830	279,008.10	81	830,000	550,991.90
01 01	TIF ALLOCATION	3,333-	1,523.62-		16,665-	3,801.05-		40,000-	36,198.95-
01 *	CITY SALES TAX	65,833	63,209.09	96	329,165	275,207.05	84	790,000	514,792.95
03 00	CITY USE TAX	4,666	4,310.85	92	23,330	20,974.72	90	56,000	35,025.28
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,499	67,519.94	96	352,495	296,181.77	84	846,000	549,818.23
310 ***	TAX REVENUES	70,499	67,519.94		352,495	296,181.77		846,000	549,818.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	752.42	362	1,040	4,015.02	386	2,500	1,515.02-
361 **	INTEREST INCOME	208	752.42	362	1,040	4,015.02	386	2,500	1,515.02-
360 ***	OTHER REVENUES	208	752.42		1,040	4,015.02		2,500	1,515.02-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,416	.00		7,080	.00		17,000	17,000.00
392 **	PROCEEDS FROM ASSET SALE	1,416	.00		7,080	.00		17,000	17,000.00
390 ***	OTHER FINANCING SOURCES	1,416	.00		7,080	.00		17,000	17,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		72,123	68,272.36		360,615	300,196.79		865,500	565,303.21

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	129,394.05	91	708,330	557,012.85	1,700,000	1,142,987.15	
01 01	TIF ALLOCATION	10,416-	3,047.22-		52,080-	12,118.87-	125,000-	112,881.13-	
01 *	CITY SALES TAX	131,250	126,346.83	96	656,250	544,893.98	1,575,000	1,030,106.02	
03 00	CITY USE TAX	10,416	8,624.69	83	52,080	41,964.13	125,000	83,035.87	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	141,666	134,971.52	95	708,330	586,858.11	1,700,000	1,113,141.89	
310 ***	TAX REVENUES	141,666	134,971.52		708,330	586,858.11	1,700,000	1,113,141.89	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,486.23	595	1,250	7,764.40	3,000	4,764.40-	
361 **	INTEREST INCOME	250	1,486.23	595	1,250	7,764.40	3,000	4,764.40-	
360 ***	OTHER REVENUES	250	1,486.23		1,250	7,764.40	3,000	4,764.40-	
FUND TOTAL COMMUNITY CTR SALES TAX		141,916	136,457.75		709,580	594,622.51	1,703,000	1,108,377.49	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

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	90,000	84,232.57	94	450,000	501,132.07	111	1,080,000	578,867.93	
03 03	DAY PASSES	3,333	2,925.00	88	16,665	13,101.00	79	40,000	26,899.00	
03 *	COMMUNITY CENTER	93,333	87,157.57	93	466,665	514,233.07	110	1,120,000	605,766.93	
347 **	RECREATIONAL REVENUES	93,333	87,157.57	93	466,665	514,233.07	110	1,120,000	605,766.93	
340 ***	CHARGE FOR SERVICES	93,333	87,157.57		466,665	514,233.07		1,120,000	605,766.93	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	458	618.49	135	2,290	2,914.64	127	5,500	2,585.36	
361 **	INTEREST INCOME	458	618.49	135	2,290	2,914.64	127	5,500	2,585.36	
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	1,291	800.00	62	6,455	4,145.00	64	15,500	11,355.00	
11 02	PROGRAM FEES	3,750	3,648.00	97	18,750	18,910.20	101	45,000	26,089.80	
11 03	CONCESSIONS	666	1,139.00	171	3,330	3,382.42	102	8,000	4,617.58	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	825.00	79	5,205	4,150.00	80	12,500	8,350.00	
11 *	PROGRAM REVENUES	6,748	6,412.00	95	33,740	30,587.62	91	81,000	50,412.38	
363 **	RENTAL INCOME	9,248	8,912.00	96	46,240	43,087.62	93	111,000	67,912.38	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	100.00		0	100.00		0	100.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	100.00		0	100.00		0	100.00-	
360 ***	OTHER REVENUES	9,706	9,630.49		48,530	46,102.26		116,500	70,397.74	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		125,000	.00		300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	25,000	.00		125,000	.00		300,000	300,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	.00		125,000	.00		300,000	300,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	128,039	96,788.06		640,195	560,335.33		1,536,500	976,164.67	

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	
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310 ***	TAX REVENUES	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361 **	INTEREST INCOME	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WALMART/ELMS REVENUE FUND		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		2,080	4,457.91	214	5,000	542.09
312	** TAXES-OTHER THAN ASSESSED	416	.00		2,080	4,457.91	214	5,000	542.09
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		2,500	22.89	1	6,000	5,977.11
313	** GENERAL SALES & USE TAX	500	.00		2,500	22.89	1	6,000	5,977.11
310	*** TAX REVENUES	916	.00		4,580	4,480.80		11,000	6,519.20
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		4,580	4,480.80		11,000	6,519.20

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	5,826.80	0	5,826.80-	
313	GENERAL SALES & USE TAX	0	.00		0	5,826.80	0	5,826.80-	
310	TAX REVENUES	0	.00		0	5,826.80	0	5,826.80-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	INTEREST INCOME	0	.00		0	.00	0	.00	
360	OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		0	.00		0	5,826.80	0	5,826.80-	

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	7,500	12,696.76	169	37,500	41,164.15	90,000	48,835.85	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		15,830	20,162.24	38,000	17,837.76	
313	** GENERAL SALES & USE TAX	10,666	12,696.76	119	53,330	61,326.39	128,000	66,673.61	
310	*** TAX REVENUES	10,666	12,696.76		53,330	61,326.39	128,000	66,673.61	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		10,666	12,696.76		53,330	61,326.39	128,000	66,673.61	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,442	.00		12,210	79,456.60	651	29,309	50,147.60-
312	** TAXES-OTHER THAN ASSESSED	2,442	.00		12,210	79,456.60	651	29,309	50,147.60-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,750	.00		18,750	5,989.80	32	45,000	39,010.20
313	** GENERAL SALES & USE TAX	3,750	.00		18,750	5,989.80	32	45,000	39,010.20
310	*** TAX REVENUES	6,192	.00		30,960	85,446.40		74,309	11,137.40-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		6,192	.00		30,960	85,446.40		74,309	11,137.40-

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	833	24.69	3	4,165	1,607.01	10,000	8,392.99	
313	** GENERAL SALES & USE TAX	833	24.69	3	4,165	1,607.01	10,000	8,392.99	
310	*** TAX REVENUES	833	24.69		4,165	1,607.01	10,000	8,392.99	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	105.91		0	431.60	0	431.60-	
361	** INTEREST INCOME	0	105.91		0	431.60	0	431.60-	
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	105.91		0	431.60	0	431.60-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	8,774	.00		43,870	.00	105,294	105,294.00	
391	** OPERATING TRANSFERS IN	8,774	.00		43,870	.00	105,294	105,294.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	8,774	.00		43,870	.00	105,294	105,294.00	
FUND TOTAL GOLF COURSE TIF		9,607	130.60		48,035	2,038.61	115,294	113,255.39	

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	352.08		0	2,036.30	0	2,036.30-	
361	** INTEREST INCOME	0	352.08		0	2,036.30	0	2,036.30-	
360	*** OTHER REVENUES	0	352.08		0	2,036.30	0	2,036.30-	
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	352.08		0	2,036.30	0	2,036.30-	

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	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL WATER SYSTEM IMPROVEMENTS		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

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	505.28		0	2,891.28		0	2,891.28-
361	** INTEREST INCOME	0	505.28		0	2,891.28		0	2,891.28-
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	505.28		0	2,891.28		0	2,891.28-
FUND TOTAL COMMUNITY CENTER PROJECT		0	505.28		0	2,891.28		0	2,891.28-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

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	226.51	1888	60	1,831.27	3052	150	1,681.27-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	226.51	1888	60	1,831.27	3052	150	1,681.27-
360	*** OTHER REVENUES	12	226.51		60	1,831.27		150	1,681.27-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	96,459	113,909.93	118	482,295	485,880.01	101	1,157,508	671,627.99
99 00	TRANSFERS FROM OTHER FUND	8,774	.00		43,870	.00		105,294	105,294.00
391	** OPERATING TRANSFERS IN	105,233	113,909.93	108	526,165	485,880.01	92	1,262,802	776,921.99
390	*** OTHER FINANCING SOURCES	105,233	113,909.93		526,165	485,880.01		1,262,802	776,921.99
FUND TOTAL DEBT SERVICE		105,245	114,136.44		526,225	487,711.28		1,262,952	775,240.72

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	225,618	227,946.98	101	1,128,090	1,012,462.19	90	2,707,425	1,694,962.81
01 02	COMMUNITY BILLING	132,506	101,306.11	77	662,530	506,256.17	76	1,590,075	1,083,818.83
01 03	UT ASSISTANCE PROGRAM	0	1,076.46-		0	5,739.92-		0	5,739.92
01 15	WATER TAPS	1,250	1,000.00	80	6,250	11,000.00	176	15,000	4,000.00
01 16	RECONNECT FEE	2,500	3,640.00	146	12,500	13,326.95	107	30,000	16,673.05
01 *	WATER REVENUES	361,874	332,816.63	92	1,809,370	1,537,305.39	85	4,342,500	2,805,194.61
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	361,874	332,816.63	92	1,809,370	1,537,305.39	85	4,342,500	2,805,194.61
340 ***	CHARGE FOR SERVICES	361,874	332,816.63		1,809,370	1,537,305.39		4,342,500	2,805,194.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	483	952.02	197	2,415	3,807.28	158	5,800	1,992.72
02 00	INVESTMENT INTEREST	3,333	.00		16,665	2,456.04	15	40,000	37,543.96
03 00	CASH WITH FISCAL AGENT	66	1.04	2	330	136.88	42	800	663.12
08 00	BAB SUBSIDY	20,362	122,379.04	601	101,810	122,379.04	120	244,346	121,966.96
361 **	INTEREST INCOME	24,244	123,332.10	509	121,220	128,779.24	106	290,946	162,166.76
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,398	.00		6,990	.00		16,776	16,776.00
02 00	CROP RENT	793	.00		3,965	9,405.00	237	9,520	115.00
363 **	RENTAL INCOME	2,191	.00		10,955	9,405.00	86	26,296	16,891.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	93.90	113	415	406.53	98	1,000	593.47
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	83	93.90	113	415	406.53	98	1,000	593.47
360 ***	OTHER REVENUES	26,518	123,426.00		132,590	138,590.77		318,242	179,651.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2020

ACCOUNTING PERIOD 05/2020

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		388,392	456,242.63		1,941,960	1,675,896.16		4,660,742	2,984,845.84

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL									
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								
02 01	METERED SERVICE	325,961	305,509.27	94	1,629,805	1,346,952.79	83	3,911,540	2,564,587.21
02 02	WHOLESALE SERVICES	150	149.44	100	750	753.28	100	1,800	1,046.72
02 03	UT ASSISTANCE PROGRAM	0	1,463.66-		0	7,830.63-		0	7,830.63
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	416	700.00	168	2,080	7,700.00	370	5,000	2,700.00-
02 *	SEWAGE SERVICES	326,527	304,895.05	93	1,632,635	1,347,575.44	83	3,918,340	2,570,764.56
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,527	304,895.05	93	1,632,635	1,347,575.44	83	3,918,340	2,570,764.56
340 ***	CHARGE FOR SERVICES	326,527	304,895.05		1,632,635	1,347,575.44		3,918,340	2,570,764.56
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		500	375.73	75	1,200	824.27
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.46		0	60.42		0	60.42-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	31,246	196,294.25	628	156,230	196,294.25	126	374,952	178,657.75
361 **	INTEREST INCOME	31,346	196,294.71	626	156,730	196,730.40	126	376,152	179,421.60
363	RENTAL INCOME								
02 00	CROP RENT	787	.00		3,935	6,750.00	172	9,450	2,700.00
363 **	RENTAL INCOME	787	.00		3,935	6,750.00	172	9,450	2,700.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	32,133	196,294.71		160,665	203,480.40		385,602	182,121.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	46,604	.00		233,020	.00		559,250	559,250.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	46,604	.00		233,020	.00		559,250	559,250.00

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	46,604	.00		233,020	.00	559,250	559,250.00	
FUND TOTAL POLLUTION CONTROL		405,264	501,189.76		2,026,320	1,551,055.84	4,863,192	3,312,136.16	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	15,416	1,668.00	11	77,080	16,952.74	22	185,000	168,047.26
01 02	MEMBERSHIP DUES	18,333	19,025.00	104	91,665	56,376.00	62	220,000	163,624.00
01 03	GOLF CART REVENUE	20,833	3,459.00	17	104,165	30,020.30	29	250,000	219,979.70
01 05	RESTAURANT REVENUE	50,000	3,392.94	7	250,000	66,213.08	27	600,000	533,786.92
01 06	PRO SHOP SALES	3,333	1,598.97	48	16,665	7,995.36	48	40,000	32,004.64
01 07	DRIVING RANGE REVENUE	1,250	146.37	12	6,250	1,497.94	24	15,000	13,502.06
01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
01 10	NT PRO SHOP SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	109,165	29,290.28	27	545,825	179,055.42	33	1,310,000	1,130,944.58
347 **	RECREATIONAL REVENUES	109,165	29,290.28	27	545,825	179,055.42	33	1,310,000	1,130,944.58
340 ***	CHARGE FOR SERVICES	109,165	29,290.28		545,825	179,055.42		1,310,000	1,130,944.58
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	7.06		0	148.47		0	148.47-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	7.06		0	148.47		0	148.47-
360 ***	OTHER REVENUES	0	7.06		0	148.47		0	148.47-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GOLF	109,165	29,297.34		545,825	179,203.89		1,310,000	1,130,796.11

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345 **	AIRPORT	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		455	.00		1,100	1,100.00
04 00	AIRPORT FACILITY RENT	833	920.00	110	4,165	4,115.00	99	10,000	5,885.00
363 **	RENTAL INCOME	924	920.00	100	4,620	4,115.00	89	11,100	6,985.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	924	920.00		4,620	4,115.00		11,100	6,985.00
FUND TOTAL AIRPORT		924	920.00		4,620	4,115.00		11,100	6,985.00

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	86,916	87,578.79	101	434,580	403,538.82	93	1,043,000	639,461.18
03 03	UT ASSISTANCE PROGRAM	0	399.41-		0	2,119.94-		0	2,119.94
03 *	SANITATION SERVICE	86,916	87,179.38	100	434,580	401,418.88	92	1,043,000	641,581.12
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	86,916	87,179.38	100	434,580	401,418.88	92	1,043,000	641,581.12
340 ***	CHARGE FOR SERVICES	86,916	87,179.38		434,580	401,418.88		1,043,000	641,581.12
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	26.18	32	415	179.81	43	1,000	820.19
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	26.18	32	415	179.81	43	1,000	820.19
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	50.00		0	50.00		0	50.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	646.00	31	10,415	4,559.20	44	25,000	20,440.80
13 00	BULKY ITEM DROPOFF	1,750	.00		8,750	5,294.00	61	21,000	15,706.00
369 **	MISC REV & REIMB EXPS	3,833	696.00	18	19,165	9,903.20	52	46,000	36,096.80
360 ***	OTHER REVENUES	3,916	722.18		19,580	10,083.01		47,000	36,916.99
FUND TOTAL REFUSE		90,832	87,901.56		454,160	411,501.89		1,090,000	678,498.11

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	800.00	24	16,665	24,800.00	149	40,000	15,200.00
348	** CEMETERY LOT SALES	3,333	800.00	24	16,665	24,800.00	149	40,000	15,200.00
340	*** CHARGE FOR SERVICES	3,333	800.00		16,665	24,800.00		40,000	15,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	17.55	110	80	77.05	96	200	122.95
02 00	INVESTMENT INTEREST	0	65.82		0	609.76		0	609.76-
361	** INTEREST INCOME	16	83.37	521	80	686.81	859	200	486.81-
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		1,080	.00		2,601	2,601.00
363	** RENTAL INCOME	216	.00		1,080	.00		2,601	2,601.00
360	*** OTHER REVENUES	232	83.37		1,160	686.81		2,801	2,114.19
FUND TOTAL CEMETERY PERMANENT FUND		3,565	883.37		17,825	25,486.81		42,801	17,314.19
GRAND TOTAL		2,726,882	2,291,477.86		13,634,410	10,689,836.84		32,723,242	22,033,405.16

Selection Criteria:

From Date :

To Date :

or

From Period : 05/2020

To Period : 05/2020

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128222	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		4/2020	283.57
				ELECTRIC SERVICE	101-2103-421.41-01		4/2020	121.81
				ELECTRIC SERVICE	101-3101-431.41-01		4/2020	272.22
							Total	677.60
02/06/2020	128224	2795 BOUND TREE MEDICAL, LLC	83488728	EMS SUPPLIES	101-2202-422.61-02		5/2020	975.16
							Total	975.16
02/06/2020	128225	2172 BRAD HOFFMAN		CONTRACT SERVICES	101-2202-422.33-05		5/2020	600.00
							Total	600.00
02/06/2020	128226	1269 C.H.A.P. LAND COMPANY,		MAILBOX REPLACED	101-3101-431.61-18		4/2020	239.00
							Total	239.00
02/06/2020	128228	15 CHUCK ANDERSON FORD MER	FOQS141426	OIL CHANGE	101-2101-421.43-10		5/2020	51.90
							Total	51.90
02/06/2020	128229	306 CITY OF EXCELSIOR	JANUARY 2020	DWI RECOUPMENT	101-0000-101.03-07		5/2020	1,061.00
							Total	1,061.00
02/06/2020	128231	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		4/2020	208.92
							Total	208.92
02/06/2020	128233	848 DEPARTMENT OF REVENUE	JANUARY 2020	TRAINING COMMISSION FUND	101-0000-202.05-00		5/2020	196.00
							Total	196.00
02/06/2020	128234	2124 E NET		SERVICE/SUPPORT	101-1803-418.34-04		4/2020	28.33
				SERVICE/SUPPORT	101-1901-419.34-04		4/2020	280.50
			6006	SERVICE/SUPPORT	101-1502-415.34-04		4/2020	161.51
			6007	SERVICE/SUPPORT	101-2101-421.43-09		5/2020	612.00
							Total	1,082.34
02/06/2020	128235	2128 ED M. FELD EQUIPMENT CO	0361898-IN	SENSOR REPLACED	101-2201-422.43-11		5/2020	195.00
							Total	195.00
02/06/2020	128238	3127 ENVIRO-MASTER OF KANSAS	KNS-23074	SANITIZATION	101-2101-421.43-12		5/2020	60.00
							Total	60.00
02/06/2020	128239	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-6701-467.54-00		5/2020	94.50
			145	PUBLIC NOTICES	101-1101-411.54-00		5/2020	2,600.00
							Total	2,694.50
02/06/2020	128240	2504 EZ QUICK LUBE	92820	OIL CHANGE	101-2201-422.43-10		5/2020	42.95
							Total	42.95
02/06/2020	128241	2631 GALLS/QUARTERMASTER	014806471	BOOTS	101-2101-421.61-04		5/2020	261.31
			014842264	UNIFORM BRASS	101-2101-421.61-04		5/2020	26.15
							Total	287.46
02/06/2020	128243	891 HELGET GAS PRODUCTS	02051411	OXYGEN	101-2202-422.61-02		5/2020	44.84
			02052767	HYDROTEST	101-2202-422.61-02		5/2020	15.00
							Total	59.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128249	3217 KH CONSULTING	0070	CONSULTING SERVICE	101-1401-413.33-03		5/2020	1,950.00
							Total	1,950.00
02/06/2020	128250	631 KONE INC.	959451592	ELEVATOR MAINTENANCE	101-1601-416.43-02		4/2020	841.26
							Total	841.26
02/06/2020	128253	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		4/2020	206.90
				INTERNET ACCESS	101-2202-422.53-03		5/2020	89.80
							Total	296.70
02/06/2020	128256	506 MO DEPT OF REVENUE	JAN 2020	CVCF FOR JANUARY	101-0000-202.03-00		5/2020	1,397.48
							Total	1,397.48
02/06/2020	128257	99 MO STATE HIGHWAY PATROL		SUPERVISION SCHOOL	101-2101-421.67-03		5/2020	1,380.00
							Total	1,380.00
02/06/2020	128259	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1101-411.23-06		4/2020	9.73
				LTD PREMIUMS	101-1401-413.23-06		4/2020	10.00
				LTD PREMIUMS	101-1501-415.23-06		4/2020	8.00
				LTD PREMIUMS	101-1803-418.23-06		4/2020	5.50
				LTD PREMIUMS	101-2101-421.23-06		4/2020	86.76
							Total	119.99
02/06/2020	128261	239 O'REILLY AUTOMOTIVE	166-463864	MISC MATERIAL	101-3101-431.43-11		4/2020	69.57
			166-464021	ANTIFREEZE/PARTS	101-3101-431.43-10		4/2020	134.10
			166-464057	FILTERS/OIL	101-3101-431.43-10		4/2020	126.76
			166-464130	HEADLIGHT	101-2202-422.43-10		4/2020	46.83
			166-464897	MISC PARTS	101-3101-431.43-11		4/2020	119.51
			166-465076	PARTS	101-3101-431.43-10		4/2020	3.49
			166-465098	AIR HOSE	101-2201-422.61-07		4/2020	39.99
			166-465438	ANTI-FREEZE	101-2202-422.43-10		4/2020	29.98
			166-465453	MISC PARTS	101-3101-431.43-10		4/2020	7.63
			166-465461	MISC PARTS	101-3101-431.43-10		4/2020	7.63
			166-465805	FILTER/OIL	101-3101-431.43-11		4/2020	133.83
			166-465843	FILTER/OIL	101-3101-431.43-11		4/2020	34.98
			166-465944	BLADES/PARTS	101-3101-431.43-10		4/2020	55.32
			166-465961	FILTER/OIL	101-3101-431.43-11		4/2020	117.75
			166-466109	VEHICLE CLEANING	101-2101-421.43-10		4/2020	9.98
			166-466321	FUSE	101-3101-431.43-10		4/2020	2.99
			166-466526	WIPER BLADES	101-3101-431.43-10		4/2020	103.94
			166-467041	OIL/PARTS	101-3101-431.43-11		4/2020	93.52
			166-467716	PARTS	101-3101-431.43-10		4/2020	7.63
			166-467900	FUSES/PARTS	101-3101-431.43-11		4/2020	69.97
							Total	1,215.40
02/06/2020	128262	3181 PH&S PRODUCTS, LLC		NITRILE GLOVES	101-2103-421.61-07		5/2020	90.00
			0012222-IN	NITRILE GLOVES	101-2101-421.61-07		5/2020	360.00
							Total	450.00
02/06/2020	128267	370 QUILL CORP	4391611	PENS	101-1201-412.60-01		5/2020	83.96
							Total	83.96
02/06/2020	128269	666 SCOTT'S BARGAIN BARN	60811	PARTS	101-3101-431.43-10		4/2020	3.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128269	666 SCOTT'S BARGAIN BARN	60812	PARTS	101-3101-431.43-11		4/2020	9.60
							Total	13.58
02/06/2020	128271	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		5/2020	1,600.00
							Total	1,600.00
02/06/2020	128272	2946 SHERIFF'S RETIREMENT SY	JANUARY 2020	SHERIFFS RETIREMENT FUND	101-0000-202.08-00		5/2020	573.00
							Total	573.00
02/06/2020	128273	2558 SUMNER ONE	K-03286PT19	LEASE ON COPIER	101-2101-421.44-04		5/2020	125.40
							Total	125.40
02/06/2020	128274	793 SYNERGY SERVICES, INC.	JANUARY 2020	SAFE HAVEN	101-0000-202.06-00		5/2020	390.37
							Total	390.37
02/06/2020	128277	3185 THUNDERBIRD ELECTRIC SU	3791	LIGHT BULB	101-1601-416.43-12		4/2020	43.40
							Total	43.40
02/06/2020	128279	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		4/2020	401.00
			405866229	LEASE ON COPIER	101-1001-419.44-02		4/2020	624.71
							Total	1,025.71
02/06/2020	128280	2663 TRACK STAR	TS23298	MAPPING SOFTWARE	101-2101-421.43-01		5/2020	735.00
							Total	735.00
02/06/2020	128281	3009 TRACKER PRODUCTS LLC	TPINV-002565	LICENSE FEE	101-2101-421.43-01		5/2020	2,520.00
							Total	2,520.00
02/06/2020	128282	756 TRIPLE E INC	11394	TIRE CHANGE	101-3101-431.43-11		4/2020	70.00
							Total	70.00
02/06/2020	128283	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2020	81.31
			2728384	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2020	79.26
							Total	160.57
02/06/2020	128287	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		4/2020	52.58
				MOBILE PHONE CHARGES	101-1601-416.53-02		4/2020	32.64
				MOBILE PHONE CHARGES	101-1803-418.53-02		4/2020	235.19
				MOBILE PHONE USAGE	101-2101-421.53-02		4/2020	1,094.98
				MOBILE PHONE CHARGES	101-3101-431.53-02		4/2020	173.49
				MOBILE PHONE CHARGES	101-6701-467.53-02		4/2020	68.33
			9847011306	MOBILE PHONE USAGE	101-2201-422.53-02		4/2020	217.06
							Total	1,874.27
02/06/2020	128288	1944 WESTLAKE HARDWARE	6962706/506325	MAILBOX REPAIRS	101-3101-431.61-18		4/2020	19.88
			6962722/506325	BATTER	101-1601-416.43-12		4/2020	19.98
			6962732/506338	DRAIN REPAIRS	101-2101-421.43-12		5/2020	19.48
			6962750/506325	PARTS	101-3101-431.43-11		5/2020	2.28
							Total	61.62
02/13/2020	128291	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		5/2020	49.23
							Total	49.23

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128292	1349 AMERICAN EQUIPMENT CO.	37679	CUTTING EDGE	101-3101-431.43-11		5/2020	559.27
			37679A	CUTTING EDGE	101-3101-431.43-11		5/2020	559.27
			37679B	CUTTING EDGE	101-3101-431.43-11		5/2020	559.27
			37679C	CUTTING EDGE	101-3101-431.43-11		5/2020	559.27
							Total	2,237.08
02/13/2020	128294	38 BOARD OF POLICE COMMISS	10457	LAB FEES	101-2101-421.34-01		5/2020	576.00
							Total	576.00
02/13/2020	128296	2302 CAPITAL SAND COMPANY, I	110001303	ICE CONTROL	101-3101-431.61-05		5/2020	1,828.63
							Total	1,828.63
02/13/2020	128297	541 CARTER-WATERS CORP.	13776304-00	EPOXY	101-3101-431.61-18		5/2020	61.04
							Total	61.04
02/13/2020	128301	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		5/2020	429.00
							Total	429.00
02/13/2020	128305	2124 E NET		SERVICE/SUPPORT	101-1803-418.34-04		5/2020	134.58
				SERVICE/SUPPORT	101-1901-419.34-04		5/2020	110.50
			6021	SERVICE/SUPPORT	101-1502-415.34-04		5/2020	191.26
			6032	SERVICE/SUPPORT	101-6703-467.60-01		5/2020	663.00
							Total	1,099.34
02/13/2020	128307	2639 ELECTRONIC TECHNOLOGY,	19093	SOFTWARE UPGRADE	101-2101-421.43-01		5/2020	350.00
							Total	350.00
02/13/2020	128308	3127 ENVIRO-MASTER OF KANSAS	KNS-23218	SANITIZATION	101-2101-421.43-12		5/2020	60.00
							Total	60.00
02/13/2020	128310	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		5/2020	1,741.83
							Total	1,741.83
02/13/2020	128315	2856 FOLEY INDUSTRIES	PS400294183	MISC PARTS	101-3101-431.43-11		5/2020	134.85
							Total	134.85
02/13/2020	128316	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		5/2020	154.25
							Total	154.25
02/13/2020	128327	1269 IPMA-HR		MEMBERSHIP DUES	101-1901-419.67-02		5/2020	156.00
							Total	156.00
02/13/2020	128328	987 K.C. BOBCAT	21103864	MISC PARTS	101-3101-431.43-11		5/2020	396.76
							Total	396.76
02/13/2020	128330	1269 LIBERTY SPRINGS REAL ES		REFUND INSURANCE BOND	101-0000-202.70-00		5/2020	9,500.00
							Total	9,500.00
02/13/2020	128332	1269 MO DEPARTMENT OF NATURA	E3405006726	EMISSION FEE	101-2103-421.61-26		5/2020	48.00
							Total	48.00
02/13/2020	128338	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		5/2020	12.61
				ADMIN FEES/SECTION 125	101-1601-416.26-01		5/2020	6.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128338	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1901-419.26-01		5/2020	6.31
				ADMIN FEES/SECTION 125	101-2101-421.26-01		5/2020	37.84
				ADMIN FEES/SECTION 125	101-2202-422.26-01		5/2020	31.53
				ADMIN FEES/SECTION 125	101-3101-431.26-01		5/2020	6.31
			N29905	ADMIN FEES/SECTION 125	101-1401-413.26-01		5/2020	6.31
							Total	107.22
02/13/2020	128340	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		5/2020	83.50
							Total	83.50
02/13/2020	128341	370 QUILL CORP	4457345	OFFICE SUPPLIES	101-2101-421.60-01		5/2020	242.97
			4525791	OFFICE SUPPLIES	101-2201-422.60-01		5/2020	159.92
			4562110	OFFICE SUPPLIES	101-6703-467.60-01		5/2020	61.96
							Total	464.85
02/13/2020	128346	841 SHARP OVERHEAD DOOR	11980	GARAGE DOOR REPAIRS	101-2201-422.43-12		5/2020	390.00
							Total	390.00
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		5/2020	202.94
				TELEPHONE CHARGES	101-1501-415.53-01		5/2020	269.35
				TELEPHONE CHARGES	101-1601-416.53-01		5/2020	33.67
				TELEPHONE CHARGES	101-1801-418.53-01		5/2020	101.02
				TELEPHONE CHARGES	101-1803-418.53-01		5/2020	101.02
				TELEPHONE CHARGES	101-1901-419.53-01		5/2020	67.34
				TELEPHONE CHARGES	101-2101-421.53-01		5/2020	70.86
				TELEPHONE CHARGES	101-2103-421.53-01		5/2020	172.75
				TELEPHONE CHARGES	101-2201-422.53-01		5/2020	275.05
				TELEPHONE CHARGES	101-3101-431.53-01		5/2020	26.31
				TELEPHONE CHARGES	101-6701-467.53-01		5/2020	26.31
				TELEPHONE CHARGES	101-6703-467.53-01		5/2020	26.31
			0220-2000960	PHONE SERVICE	101-2101-421.53-01		5/2020	704.39
			0220-2000982	TELEPHONE CHARGES	101-1101-411.53-01		5/2020	67.34
							Total	2,144.66
02/13/2020	128349	736 SPIRE		GAS SERVICE	101-1601-416.41-02		5/2020	4,124.66
				GAS SERVICE	101-1602-416.41-02		5/2020	511.21
				GAS SERVICE	101-2101-421.41-02		5/2020	931.39
				GAS SERVICE	101-2103-421.41-02		5/2020	83.28
				GAS SERVICE	101-2201-422.41-02		5/2020	769.35
				GAS SERVICE	101-6701-467.41-02		5/2020	214.91
							Total	6,634.80
02/13/2020	128350	2558 SUMNER ONE	LK03286048	LEASE ON COPIER	101-2101-421.44-04		5/2020	270.00
							Total	270.00
02/13/2020	128352	756 TRIPLE E INC	11472	TIRE REPAIR	101-2101-421.43-10		5/2020	20.00
			11474	TIRE REPAIR	101-6701-467.43-10		5/2020	20.00
							Total	40.00
02/13/2020	128354	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2020	61.46
			2730940	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2020	79.26
			2730941	MATS, MOPS, TOWELS	101-1601-416.61-03		5/2020	126.00
							Total	266.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128359	1944 WESTLAKE HARDWARE	6962758/506334	BLADE	101-3101-431.43-11		5/2020	274.99
			6962767/506325	MISC SUPPLIES	101-2202-422.43-10		5/2020	11.72
							Total	286.71
02/13/2020	128360	2866 WEX BANK	63632909	FUEL	101-6701-467.62-01		5/2020	966.00
							Total	966.00
02/20/2020	128365	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		5/2020	225.92
				CITY WATER USAGE	101-1602-416.41-03		5/2020	69.71
				CITY WATER USAGE	101-2101-421.41-03		5/2020	214.59
				CITY WATER USAGE	101-2103-421.41-03		5/2020	123.92
				CITY WATER USAGE	101-6701-467.41-03		5/2020	289.57
							Total	923.71
02/20/2020	128369	889 DOWNTOWN EXCELSIOR PART 0652		DEP 2020 INVESTMENT	101-1401-413.67-02		5/2020	1,000.00
							Total	1,000.00
02/20/2020	128371	3127 ENVIRO-MASTER OF KANSAS KNS-23389		SANITIZATION	101-2101-421.43-12		5/2020	60.00
							Total	60.00
02/20/2020	128372	1777 EXCELSIOR SPRINGS MUSEU 85		RESEARCH & PRESERVATION	101-1401-413.67-02		5/2020	6,000.00
							Total	6,000.00
02/20/2020	128374	1327 FIRE PETTY CASH		POSTAGE/MEALS	101-2201-422.58-04		5/2020	20.00
				POSTAGE/MEALS	101-2202-422.60-03		5/2020	30.20
							Total	50.20
02/20/2020	128378	234 HUMANA		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		5/2020	121.69
							Total	121.69
02/20/2020	128381	987 K.C. BOBCAT	21103883	MISC PARTS	101-3101-431.43-11		5/2020	212.54
			21103917	MISC PARTS	101-3101-431.43-11		5/2020	552.03
							Total	764.57
02/20/2020	128385	2686 LEAF	10301875	LEASE ON SCANNER	101-1801-418.44-02		5/2020	293.69
							Total	293.69
02/20/2020	128386	234 LORI HICKS		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		5/2020	395.61
							Total	395.61
02/20/2020	128388	611 MIDWAY FORD TRUCK CENTE	100631224:01	LUG NUTS	101-3101-431.43-10		5/2020	56.40
							Total	56.40
02/20/2020	128389	1036 PITTMAN PRINTING INC.	63874	RACIAL PROFILING FORMS	101-2101-421.55-00		5/2020	189.29
							Total	189.29
02/20/2020	128390	3050 QUICK MED CLAIMS	2074	JAN BILLING	101-2202-422.34-17		5/2020	4,337.21
							Total	4,337.21
02/20/2020	128392	2498 RSM US LLP	5894734	AUDIT FEES	101-1501-415.33-02		5/2020	10,500.00
							Total	10,500.00
02/20/2020	128394	2452 SUPERION, LLC	270259	ASP MAINTENANCE	101-1501-415.43-01		5/2020	4,721.14

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	4,721.14
02/20/2020	128400	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2020	53.46
			2733392	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2020	79.26
							Total	132.72
02/20/2020	128401	2488 UPS	000069Y37W060	SHIPPING FEES	101-2101-421.60-03		5/2020	26.27
							Total	26.27
02/20/2020	128402	1999 VANGUARD INDUSTRIES WES	1928888	UNIFORM RIBBONS	101-2101-421.61-04		5/2020	50.95
							Total	50.95
02/20/2020	128403	1944 WESTLAKE HARDWARE	6962840/506325	PARTS	101-3101-431.43-11		5/2020	6.16
							Total	6.16
02/27/2020	128406	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		5/2020	676.41
				ELECTRIC SERVICE	101-2101-421.41-01		5/2020	1,146.91
				ELECTRIC SERVICE	101-2201-422.41-01		5/2020	1,273.67
				ELECTRIC SERVICE	101-3101-431.41-01		5/2020	9,421.14
				ELECTRIC SERVICE	101-6701-467.41-01		5/2020	283.48
							Total	12,801.61
02/27/2020	128407	1269 BLUE SHIELD TACTICAL SY 2710		TRAINING	101-2101-421.67-03		5/2020	700.00
							Total	700.00
02/27/2020	128408	2795 BOUND TREE MEDICAL, LLC	83510035	EMS SUPPLIES	101-2202-422.61-02		5/2020	922.38
							Total	922.38
02/27/2020	128409	2302 CAPITAL SAND COMPANY, I	83510035	ICE CONTROL	101-3101-431.61-05		5/2020	168.67
							Total	168.67
02/27/2020	128410	2296 CARD SERVICES	4101	PAINT	101-3101-431.43-14		4/2020	10.58
			4251	MISC PARTS	101-3101-431.43-11		4/2020	42.84
			4447	BILLING ERROR	101-3101-431.43-11		4/2020	42.84
			4448	MISC PARTS	101-3101-431.43-11		4/2020	39.31
			5447	RAINSUIT	101-3101-431.42-02		5/2020	69.99
			5486	RAINSUIT	101-3101-431.42-02		5/2020	69.99
			5868	RAINSUIT	101-3101-431.61-18		5/2020	69.99
			7338	WASHERS	101-3101-431.43-11		5/2020	2.24
							Total	122.12
02/27/2020	128411	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-1101-411.58-04		5/2020	30.79
				MEALS/LODGING/TRAINING	101-1201-412.61-07		5/2020	30.67
				MEALS/LODGING/TRAINING	101-1401-413.60-01		5/2020	55.56
				MEALS/LODGING/TRAINING	101-1401-413.61-29		5/2020	139.00
				MEALS/LODGING/TRAINING	101-1401-413.67-03		5/2020	280.00
				MEALS/LODGING/TRAINING	101-1501-415.67-01		5/2020	95.00
				MEALS/LODGING/TRAINING	101-1801-418.55-00		5/2020	112.42
				MEALS/LODGING/TRAINING	101-1801-418.60-01		5/2020	21.50
				MEALS/LODGING/TRAINING	101-1803-418.60-01		5/2020	14.99
				MEALS/LODGING/TRAINING	101-2101-421.34-01		5/2020	50.00
				MEALS/LODGING/TRAINING	101-2101-421.53-01		5/2020	5.39
				MEALS/LODGING/TRAINING	101-2101-421.60-01		5/2020	157.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2020	128411	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-2101-421.60-20		5/2020	53.88
					MEALS/LODGING/TRAINING	101-2101-421.61-04		5/2020	146.37
					MEALS/LODGING/TRAINING	101-2101-421.61-07		5/2020	441.99
					MEALS/LODGING/TRAINING	101-2101-421.67-01		5/2020	249.00
					MEALS/LODGING/TRAINING	101-2101-421.67-03		5/2020	370.00
					MEALS/LODGING/TRAINING	101-2101-421.69-06		5/2020	26.25
					MEALS/LODGING/TRAINING	101-2103-421.61-07		5/2020	22.98
					MEALS/LODGING/TRAINING	101-2104-421.61-29		5/2020	247.98
					MEALS/LODGING/TRAINING	101-2201-422.43-12		5/2020	220.61
					MEALS/LODGING/TRAINING	101-2201-422.58-01		5/2020	563.35
					MEALS/LODGING/TRAINING	101-2201-422.67-01		5/2020	225.00
					MEALS/LODGING/TRAINING	101-2202-422.67-01		5/2020	80.00
								Total	3,640.28
02/27/2020	128413	15	CHUCK ANDERSON FORD MER	FOCS142069	ALIGNMENT	101-2101-421.43-10		5/2020	79.95
				FOQS142070	OIL CHANGE	101-2101-421.43-10		5/2020	29.95
								Total	109.90
02/27/2020	128414	155	CULLIGAN WATER CONDITIO	1047113	WATER SOFTENER	101-1601-416.43-02		5/2020	38.85
								Total	38.85
02/27/2020	128421	3127	ENVIRO-MASTER OF KANSAS	KNS-23535	SANITIZATION	101-2101-421.43-12		5/2020	60.00
								Total	60.00
02/27/2020	128423	2856	FOLEY INDUSTRIES	PS400295937	PARTS	101-3101-431.43-11		5/2020	307.93
								Total	307.93
02/27/2020	128424	2643	FREMONT INDUSTRIES, INC	2020-68946-00	BOILER MAINTENANCE	101-1601-416.43-02		5/2020	165.40
								Total	165.40
02/27/2020	128427	652	GEORGE WOOD SHEET METAL	10419	HVAC REPAIRS	101-2101-421.43-12		5/2020	1,315.00
				10420	HVAC REPAIRS	101-2101-421.43-12		5/2020	485.00
								Total	1,800.00
02/27/2020	128433	336	JEFF BOYLE/CODE CONSULT	248	3RD PARTY REVIEW	101-1803-418.33-03		5/2020	262.50
								Total	262.50
02/27/2020	128434	987	K.C. BOBCAT	21104165	DRIVE CHAIN/PARTS	101-3101-431.43-11		5/2020	221.80
								Total	221.80
02/27/2020	128448	1269	POMP'S TIRE SERVICE, IN	1320016347	PARTS/LABOR	101-3101-431.43-11		5/2020	366.50
								Total	366.50
02/27/2020	128450	2058	PRESTO-X LLC	5771702	PEST CONTROLL	101-2201-422.43-12		5/2020	83.00
				5771703	PEST CONTROLL	101-2201-422.43-12		5/2020	34.42
				5771704	PEST CONTROLL	101-1601-416.43-12		5/2020	83.00
								Total	200.42
02/27/2020	128452	370	QUILL CORP	4890482	PAPER	101-1201-412.60-01		5/2020	149.97
					PAPER	101-2101-421.60-01		5/2020	149.97
								Total	299.94
02/27/2020	128454	234	RANAE OLIVER		PERMIT REFUND	101-0000-322.09-00		5/2020	57.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	57.00
02/27/2020	128458	666 SCOTT'S BARGAIN BARN	60864	INNER TUBES	101-3101-431.43-11		5/2020	19.40
							Total	19.40
02/27/2020	128459	841 SHARP OVERHEAD DOOR	11996	SERVICE/PARTS	101-3101-431.43-12		5/2020	191.66
							Total	191.66
02/27/2020	128460	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		5/2020	1,600.00
							Total	1,600.00
02/27/2020	128461	2558 SUMNER ONE	2392666 2452724	COPIER MAINTENANCE COPIER MAINTENANCE	101-2101-421.43-01 101-2101-421.43-01		5/2020 5/2020	97.73 47.53
							Total	145.26
02/27/2020	128468	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2020	84.62
			2735902	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2020	79.26
			2735903	MATS, MOPS, TOWELS	101-1601-416.61-03		5/2020	126.00
							Total	289.88
02/27/2020	128469	2488 UPS	000069Y37W070	SHIPPING FEE	101-2101-421.60-03		5/2020	11.93
							Total	11.93
02/27/2020	128471	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.61-04		5/2020	20.00
				MISC SUPPLIES	101-2103-421.61-27		5/2020	70.37
				MISC SUPPLIES	101-2201-422.58-04		5/2020	67.56
				MISC SUPPLIES	101-2201-422.61-07		5/2020	31.92
			04114	MISC SUPPLIES	101-2103-421.61-03		5/2020	99.66
			04131	OFFICE SUPPLIES	101-3101-431.60-01		5/2020	51.41
			06929	MISC SUPPLIES	101-2201-422.61-03		5/2020	65.87
			06931	WATER	101-1803-418.60-20		5/2020	15.92
							Total	422.71
02/27/2020	128472	535 WESTFALL GMC TRUCK	801063	MED 2 REPAIRS	101-2202-422.43-10		5/2020	511.61
							Total	511.61
02/27/2020	128473	1944 WESTLAKE HARDWARE	6962951/506338	MOUNTING TAPE	101-2101-421.43-12		5/2020	9.59
							Total	9.59
						109 Checks	** Fund Total	110,912.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128222	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2020	325.82
							Total	325.82
02/06/2020	128227	541 CARTER-WATERS CORP.	13752698-00 13753027-00	FILLER/CONCRETE EXPANSION JOINT	210-1001-451.73-00 210-1001-451.73-00		4/2020 4/2020	425.65 36.00
							Total	461.65
02/06/2020	128242	3208 HASTY AWARDS	01202473	SPORT MEDALS	210-1001-451.61-15		4/2020	238.94
							Total	238.94
02/06/2020	128246	1269 JEFF BARGE		MISC SUPPLIES	210-4401-444.61-30		4/2020	14.02
							Total	14.02
02/06/2020	128248	1269 KENDRA BEAVER		TRAVEL ADVANCE	210-1001-451.58-04		4/2020	209.00
							Total	209.00
02/06/2020	128252	1269 LIBERTY PARKS & RECREAT 15		FENCE CAP	210-1001-451.43-27		4/2020	50.00
							Total	50.00
02/06/2020	128255	732 MISSOURI ROCK INC	51346	ROCK ROCK ROCK	210-1001-451.43-28 210-1001-451.73-00 210-1001-451.43-25		4/2020 4/2020 4/2020	117.24 62.99 489.98
							Total	670.21
02/06/2020	128258	881 MO VOCATIONAL ENTERPRIS	599174 RI	RECYCLED BOARDS	210-1001-451.43-25		4/2020	74.00
							Total	74.00
02/06/2020	128259	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		4/2020	10.50
							Total	10.50
02/06/2020	128260	1269 NATE WILLIAMS		TRAVEL ADVANCE	210-1001-451.58-04		4/2020	209.00
							Total	209.00
02/06/2020	128261	239 O'REILLY AUTOMOTIVE	166-467298	OIL/FILTERS	210-1001-451.43-11		4/2020	23.42
							Total	23.42
02/06/2020	128275	1269 TEAMSIDELINE.COM	TS-INV-7655	SCHEDULING SOFTWARE	210-1001-451.34-04		4/2020	649.00
							Total	649.00
02/06/2020	128287	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		4/2020	296.41
							Total	296.41
02/06/2020	128288	1944 WESTLAKE HARDWARE	6962667/512622 6962671/512622 6962672/512622 6962677/512622	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	210-1001-451.43-11 210-1001-451.43-11 210-1001-451.43-25 210-1001-451.43-11		4/2020 4/2020 4/2020 4/2020	25.54 109.06 28.23 25.54
							Total	137.29
02/13/2020	128293	234 ASHTON MAYFIELD		REGISTRATION REFUND	210-0000-347.02-12		5/2020	115.00
							Total	115.00
02/13/2020	128303	3082 CYCLONE, INC.	22019	PORTA POTTY	210-1001-451.44-04		5/2020	180.00
							Total	180.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128314	1269 FALISHA BILLINGTON		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	5/2020	70.00
							Total	70.00
02/13/2020	128338	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		5/2020	12.61
							Total	12.61
02/13/2020	128339	554 OWEN LUMBER CO	736980	REBAR/TIES	210-1001-451.73-00		5/2020	188.28
							Total	188.28
02/13/2020	128344	666 SCOTT'S BARGAIN BARN	60850	WELDING RODS	210-1001-451.43-25		5/2020	55.89
							Total	55.89
02/13/2020	128347	1269 SI PRECAST CONCRETE	A32786	BLOCKS, CAPS, TOPS	210-1001-451.43-25		5/2020	4,186.00
							Total	4,186.00
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		5/2020	46.10
							Total	46.10
02/13/2020	128351	3060 T & W STEEL CO., INC.	548288	ANGLE IRON	210-1001-451.61-07		5/2020	84.49
							Total	84.49
02/13/2020	128352	756 TRIPLE E INC	11462	TIRE REPAIRS	210-1001-451.43-11		5/2020	15.00
							Total	15.00
02/13/2020	128353	1269 TRISH GUARINO	1269	EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	5/2020	98.00
							Total	98.00
02/13/2020	128359	1944 WESTLAKE HARDWARE	6962678/512622	CUTOFF BLADES	210-1001-451.73-00		5/2020	7.98
			6962682/512622	CUTOFF BLADES	210-1001-451.73-00		5/2020	7.98
			6962686/512622	CUTOFF BLADES	210-1001-451.73-00		5/2020	11.97
			6962704/512622	BULK PARTS	210-1001-451.43-11		5/2020	6.45
			6962723/512622	BULK PARTS	210-1001-451.43-11		5/2020	1.60
							Total	35.98
02/20/2020	128365	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		5/2020	219.55
							Total	219.55
02/20/2020	128403	1944 WESTLAKE HARDWARE	6962833/512622	MISC SUPPLIES	210-1001-451.61-15		5/2020	12.34
							Total	12.34
02/27/2020	128406	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2020	482.05
							Total	482.05
02/27/2020	128411	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.34-04		5/2020	51.00
				MEALS/LODGING/TRAINING	210-1001-451.43-11		5/2020	46.83
				MEALS/LODGING/TRAINING	210-1001-451.43-12		5/2020	15.96
				MEALS/LODGING/TRAINING	210-1001-451.43-25		5/2020	326.19
				MEALS/LODGING/TRAINING	210-1001-451.44-04		5/2020	130.00
				MEALS/LODGING/TRAINING	210-1001-451.54-00		5/2020	16.50
				MEALS/LODGING/TRAINING	210-1001-451.55-00		5/2020	52.46
				MEALS/LODGING/TRAINING	210-1001-451.58-04		5/2020	42.43
				MEALS/LODGING/TRAINING	210-1001-451.61-04		5/2020	335.43
				MEALS/LODGING/TRAINING	210-1001-451.61-07		5/2020	553.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2020	128411	2289	CARDMEMBER SERVICE					
				MEALS/LODGING/TRAINING	210-1001-451.73-00		5/2020	81.00
				MEALS/LODGING/TRAINING	210-4401-444.61-30		5/2020	795.16
							Total	2,446.85
02/27/2020	128415	889	DOWNTOWN EXCELSIOR PART 0707					
				DEDICATED DOWNTOWNER	210-1001-451.67-02		5/2020	100.00
							Total	100.00
02/27/2020	128425	1269	FRIEES AG & TURF	01-7335				
				LUBRICANT	210-1001-451.62-02		5/2020	12.80
							Total	12.80
02/27/2020	128437	2730	KONICA MINOLTA PREMIER	406940528				
				LEASE ON COPIER	210-1001-451.44-02		5/2020	408.71
							Total	408.71
02/27/2020	128439	2199	MEDIACOM					
				INTERNET ACCESS	210-1001-451.53-01		5/2020	129.95
							Total	129.95
02/27/2020	128442	732	MISSOURI ROCK INC	51396				
				ROCK	210-1001-451.43-25		5/2020	280.56
							Total	280.56
02/27/2020	128445	554	OWEN LUMBER CO	648122				
				LUMBER	210-1001-451.73-00		5/2020	1,680.64
				READY MIX	210-1001-451.43-25		5/2020	72.64
				SILL SEALER	210-1001-451.73-00		5/2020	14.50
							Total	1,767.78
02/27/2020	128446	2877	PIONEER MANUFACTURING C	INV749761				
				PAINT	210-1001-451.43-25		5/2020	101.00
				POLYCAPS	210-1001-451.43-27		5/2020	285.00
							Total	386.00
02/27/2020	128462	1269	TC SL OF MISSOURI					
				OFFICIATING	210-1001-451.35-01		5/2020	343.64
							Total	343.64
02/27/2020	128471	2038	WALMART COMMUNITY BRC					
				MISC SUPPLIES	210-4401-444.61-30		5/2020	74.70
				MISC SUPPLIES	210-4401-444.61-30		4/2020	47.08
				MISC SUPPLIES	210-1001-451.61-15		4/2020	17.26
				MISC SUPPLIES	210-4401-444.61-07		5/2020	24.94
				MISC SUPPLIES	210-4401-444.60-01		5/2020	7.99
				JANITORIAL SUPPLIES	210-1001-451.61-03		4/2020	14.97
							Total	186.94
02/27/2020	128473	1944	WESTLAKE HARDWARE	6962806/512622				
				BAR OIL	210-1001-451.62-02		5/2020	12.99
				CABLE TIES	210-1001-451.61-15		5/2020	15.99
				CABLE TIES	210-1001-451.61-15		5/2020	15.99
				PINS, WASHERS	210-1001-451.43-25		5/2020	4.75
							Total	49.72
					40 Checks	** Fund Total		15,283.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2020	128440	964 MID-AMERICA REGIONAL CO	G-I-0010322	911 EXPENSES	211-1001-421.53-01		5/2020	3,980.46
							Total	3,980.46
					1 Checks	** Fund Total		3,980.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128230	1346 CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	4/2020	5,130.00
							Total	5,130.00
02/13/2020	128343	92 REPUBLIC SERVICES #468	0468-003252509	DEMO DUMPSTERS	220-1001-418.34-03	DEMO	5/2020	4,412.00
			0468-003252528	DEMO DUMPSTERS	220-1001-418.34-03	DEMO	5/2020	385.00
							Total	4,797.00
02/13/2020	128357	1269 WD GENERAL CONTRACTOR	2020-89	BOARD UP PROPERTIES	220-1001-418.34-03	DEMO	5/2020	165.00
							Total	165.00
					3 Checks	** Fund Total		10,092.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/20/2020	128369	889	DOWNTOWN EXCELSIOR	PART FEB 2020	EVENT FEES	241-1001-413.54-00		5/2020	3,333.33
								Total	3,333.33
						1 Checks	** Fund Total		3,333.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128222	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		4/2020	41.90
							Total	41.90
02/06/2020	128261	239 O'REILLY AUTOMOTIVE	166-463811	MISC MATERIAL	250-1001-439.43-10		4/2020	88.40
			166-466333	PARTS	250-1001-439.43-10		4/2020	46.54
			166-466844	CREDIT	250-1001-439.43-10		4/2020	54.97-
							Total	79.97
02/06/2020	128287	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		4/2020	172.28
							Total	172.28
02/13/2020	128298	15 CHUCK ANDERSON FORD MER	FOQS141587	OIL/FILTER CHANGE	250-1001-439.43-10	PRISON	5/2020	73.90
							Total	73.90
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		5/2020	76.06
							Total	76.06
02/13/2020	128359	1944 WESTLAKE HARDWARE	6962756/506325	MISC MATERIAL	250-1001-439.43-11	PRISON	5/2020	167.28
			6962763/506325	MISC MATERIAL	250-1001-439.43-11	PRISON	5/2020	12.32
							Total	179.60
02/20/2020	128403	1944 WESTLAKE HARDWARE	6962843/506325	COOLER	250-1001-439.61-18	PRISON	5/2020	27.99
							Total	27.99
02/27/2020	128467	756 TRIPLE E INC	11610	TIRE REPAIR	250-1001-439.43-11	PRISON	5/2020	15.00
							Total	15.00
02/27/2020	128473	1944 WESTLAKE HARDWARE	6962913/506325	MISC PARTS	250-1001-439.43-11		5/2020	65.98
							Total	65.98
					9 Checks	** Fund Total		732.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128239	991 EXCELSIOR SPRINGS	STAND	PUBLIC NOTICES	260-1001-431.73-00	BUSINF	5/2020	371.00
							Total	371.00
					1 Checks	** Fund Total		371.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128305	2124 E NET	6029	SERVICE/SUPPORT	270-1001-421.61-07		5/2020	2,431.00
							Total	2,431.00
02/27/2020	128419	2639 ELECTRONIC TECHNOLOGY,	19125	CAMERA REPAIRS	270-1001-421.61-07		5/2020	360.00
							Total	360.00
					2 Checks	** Fund Total		2,791.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128234	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		4/2020	28.33
							Total	28.33
02/06/2020	128236	3131 EDWARDS CHEMICALS, INC.	056454	POOL CHEMICALS	281-1005-457.61-06		4/2020	903.43
							Total	903.43
02/06/2020	128244	178 HILLYARD/KANSAS CITY	603728280	JANITORIAL SUPPLIES	281-1001-457.61-04		4/2020	9.26
							Total	9.26
02/06/2020	128259	405 MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		4/2020	15.00
							Total	15.00
02/06/2020	128265	1640 PRECISION GLASS SERVICE	24441	MIRROR REPLACED	281-1001-457.43-11		4/2020	486.72
							Total	486.72
02/06/2020	128276	3196 THE GREEN MILE LAWN SER	51	SNOW REMOVAL	281-1001-457.43-02		4/2020	793.50
							Total	793.50
02/06/2020	128283	2579 UNIFIRST	2725882	MATS, MOPS, TOWELS	281-1001-457.61-04		4/2020	59.64
							Total	59.64
02/06/2020	128286	2687 VALIDITY	185932	BACKGROUND CHECK	281-1006-457.33-05		5/2020	154.00
							Total	154.00
02/06/2020	128287	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		4/2020	52.58
							Total	52.58
02/06/2020	128288	1944 WESTLAKE HARDWARE	6962636/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	96.28
			6962687/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2020	24.57
							Total	120.85
02/13/2020	128300	1034 CLAY COUNTY HEALTH DEPT		SPA RE-INSPECTION FEE	281-1005-457.61-15		5/2020	20.00
							Total	20.00
02/13/2020	128302	3130 COMMERCIAL AQUATIC SERV	36377-1	SERVICE CALL	281-1005-457.61-15		5/2020	217.50
							Total	217.50
02/13/2020	128305	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		5/2020	28.33
							Total	28.33
02/13/2020	128312	1524 EXCELSIOR SPRINGS SCHOO		T-SHIRT FUNDRAISER	281-1001-457.61-30		5/2020	492.00
							Total	492.00
02/13/2020	128322	178 HILLYARD/KANSAS CITY	603747547	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2020	923.81
							Total	923.81
02/13/2020	128349	736 SPIRE		GAS SERVICE	281-1001-457.41-02		5/2020	4,521.04
							Total	4,521.04
02/13/2020	128354	2579 UNIFIRST	2728381	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2020	59.64
							Total	59.64
02/13/2020	128355	1269 UNITED FIBER		DATA MONTHLY CHARGES	281-1001-457.61-15		5/2020	825.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	825.66
02/13/2020	128361	1269 WITHERS, BRANT, IGOE &		APPLICATION FEE	281-1001-457.33-03		5/2020	1,587.00
							Total	1,587.00
02/20/2020	128365	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		5/2020	2,092.74
							Total	2,092.74
02/20/2020	128377	178 HILLYARD/KANSAS CITY	603753820	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2020	18.66
							Total	18.66
02/20/2020	128380	1269 IRON MOUNTAIN	CGPM593	SHREDDING SERVICE	281-1001-457.60-01		5/2020	98.77
							Total	98.77
02/20/2020	128382	1269 KAW ROOFING & SHEET MET	26424	LEAK REPAIRS	281-1001-457.43-12		5/2020	367.50
							Total	367.50
02/20/2020	128391	1269 RHINO FITNESS SERVICES	0001386	PARTS/REPAIRS	281-1001-457.61-07		5/2020	435.50
							Total	435.50
02/20/2020	128395	3196 THE GREEN MILE LAWN SER	66	SNOW REMOVAL	281-1001-457.43-02		5/2020	279.50
							Total	279.50
02/20/2020	128397	3110 TOSHIBA BUSINESS SOLUTI	5192928	LEASE ON COPIER	281-1001-457.55-00		5/2020	48.00
							Total	48.00
02/20/2020	128398	1269 TOSHIBA FINANCIAL	5009188310	LEASE ON COPIER	281-1001-457.55-00		5/2020	735.70
							Total	735.70
02/20/2020	128400	2579 UNIFIRST	2730936 2733389	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	281-1001-457.61-04 281-1001-457.61-04		5/2020 5/2020	59.64 59.64
							Total	119.28
02/20/2020	128403	1944 WESTLAKE HARDWARE	6962830/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2020	13.98
							Total	13.98
02/27/2020	128406	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		5/2020	5,153.16
							Total	5,153.16
02/27/2020	128411	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.43-11		5/2020	2,030.00
								98.43
								30.00
								59.96
								339.90
								1,943.54
								598.80
								508.75
								123.88
								.60
								67.00
								49.99
								380.85
							Total	6,231.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2020	128415	889 DOWNTOWN EXCELSIOR PART		2020 INVESTMENT	281-1001-457.54-00		5/2020	100.00
							Total	100.00
02/27/2020	128418	3131 EDWARDS CHEMICALS, INC.	056700	POOL CHEMICALS	281-1005-457.61-15		5/2020	1,337.41
							Total	1,337.41
02/27/2020	128428	105 GRAINGER	9437120000	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2020	379.40
							Total	379.40
02/27/2020	128450	2058 PRESTO-X LLC	5771701	PEST CONTROLL	281-1001-457.43-12		5/2020	83.00
							Total	83.00
02/27/2020	128465	3196 THE GREEN MILE LAWN SER	44	SNOW REMOVAL	281-1001-457.43-02		5/2020	885.50
			70	SNOW REMOVAL	281-1001-457.43-02		5/2020	236.00
							Total	1,121.50
02/27/2020	128468	2579 UNIFIRST	2735897	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2020	59.64
							Total	59.64
02/27/2020	128471	2038 WALMART COMMUNITY BRC	08285	MISC SUPPLIES	281-1001-457.61-15		4/2020	65.16
							Total	65.16
02/27/2020	128473	1944 WESTLAKE HARDWARE	6962920/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2020	83.44
							Total	83.44
					39 Checks	** Fund Total		30,122.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128323	1269 HORIZON HOTEL GROUP		TIF DISTRIBUTION	295-1001-465.45-90	ELMS	5/2020	108,589.78
							Total	108,589.78
					1 Checks	** Fund Total		108,589.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128270	3137 SECURITY BANK OF KANSAS		PRINCIPAL PAYMENT	405-1001-471.86-01		4/2020	525,000.00
			0-3596-10	INTEREST PAYMENT	405-1001-472.86-02		4/2020	320,753.75
							Total	845,753.75
02/27/2020	128435	2962 KEARNEY TRUST COMPANY		DEBT SERVICE PAYMENT	405-1001-471.86-01		5/2020	54,769.15
				DEBT SERVICE PAYMENT	405-1001-472.86-02		5/2020	50,524.61
							Total	105,293.76
					2 Checks	** Fund Total		951,047.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/23/2020	128107	232 ALLEY, MILTON	000002267	VOID/CUSTOMER DECEASED	510-0000-115.20-01		5/2020	133.04-
							Total	133.04-
02/06/2020	128221	2152 ALPHA GLASS INC.	12724	INSTALL GLASS	510-1001-433.43-11		4/2020	150.00
							Total	150.00
02/06/2020	128222	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2020	1,763.93
							Total	1,763.93
02/06/2020	128234	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		4/2020	14.17
							Total	14.17
02/06/2020	128239	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		5/2020	94.50
							Total	94.50
02/06/2020	128247	1654 KEARNEY WINSUPPLY CO.	302142 01 309067 01	MISC MATERIAL MISC MATERIAL	510-1001-433.43-12 510-1001-433.43-12		4/2020 4/2020	8.86 31.60
							Total	40.46
02/06/2020	128251	232 LAWSON VENTURES INC	000025213	UB CR REFUND	510-0000-115.20-01		5/2020	116.71
							Total	116.71
02/06/2020	128254	2327 MISSOURI ONE CALL SYSTE	0010162	LOCATES	510-1001-433.61-30		4/2020	74.37
							Total	74.37
02/06/2020	128259	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		4/2020	25.50
							Total	25.50
02/06/2020	128261	239 O'REILLY AUTOMOTIVE	166-464246 166-464288 166-465850 166-465860 166-465861 166-465983 166-466211 166-466365 166-466978 166-466979 166-466989	MISC PARTS MISC PARTS GLOVES FILTER/OIL FILTER/OIL FILTERS/OIL FILTERS RETURNED PARTS MISC MATERIAL MISC MATERIAL WIPER BLADES/MISC PARTS	510-1001-433.43-11 510-1001-433.43-11 510-1001-433.61-18 510-1001-433.43-11 510-1001-433.43-10 510-1001-433.43-11 510-1001-433.43-11 510-1001-433.43-11 510-1001-433.43-12 510-1001-433.43-11 510-1001-433.43-11		4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020 4/2020	126.81 20.97 57.96 38.98 15.96 85.69 91.44 16.16- 14.99 36.46 111.02
							Total	584.12
02/06/2020	128263	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		4/2020	3.52
							Total	3.52
02/06/2020	128264	60 PRAXAIR DISTRIBUTION, I	94514417	CO2	510-1001-433.61-06		5/2020	967.09
							Total	967.09
02/06/2020	128270	3137 SECURITY BANK OF KANSAS	1302410	INTEREST EXPENSE	510-1001-472.86-02		4/2020	370,593.27
							Total	370,593.27
02/06/2020	128285	2350 USA BLUE BOOK	123133 123865	LAB SUPPLIES LAB SUPPLIES	510-1001-433.61-04 510-1001-433.61-04		5/2020 5/2020	688.48 105.50
							Total	793.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128287	271 VERIZON WIRELESS	9847149745	MOBILE PHONE CHARGES	510-1001-433.53-02		4/2020	500.21
							Total	500.21
02/13/2020	128289	232 AARTECH HOMES CONST	000016485	UB CR REFUND	510-0000-115.20-01		5/2020	5.53
							Total	5.53
02/13/2020	128295	232 BOOMGARDEN, SARA E	000023585	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	76.85
							Total	76.85
02/13/2020	128299	2721 CLAY COUNTY COLLECTOR	16302000101000	REAL ESTATE TAX	510-1001-433.61-18		5/2020	32.42
							Total	32.42
02/13/2020	128304	232 DAVIS, MEDFORD A	000015731	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	1.52
							Total	1.52
02/13/2020	128305	2124 E NET	6038	SERVICE/SUPPORT COMPUTER/MONITOR	510-1001-433.34-04 510-1001-433.75-00		5/2020	90.67
							5/2020	824.00
							Total	914.67
02/13/2020	128306	232 EAST WEST PROPERTIES LL	000025187	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	130.00
							Total	130.00
02/13/2020	128309	232 EVANS, DANIELA	000022999	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	153.47
							Total	153.47
02/13/2020	128313	2840 EZ LOAN		SHIPPING FEE	510-1001-433.60-20		5/2020	279.28
							Total	279.28
02/13/2020	128317	652 GEORGE WOOD SHEET METAL	10415	PARTS/LABOR	510-1001-433.43-12		5/2020	200.00
							Total	200.00
02/13/2020	128318	260 GOOD SAMARITAN CENTER		UT ASSISTANCE PROGRAM	510-0000-202.30-00		5/2020	90.92
							Total	90.92
02/13/2020	128319	1116 HACH COMPANY	11827189	CHLORINE METER	510-1001-433.43-21		5/2020	4,807.43
							Total	4,807.43
02/13/2020	128320	232 HANDY, KYLE ALLEN	000023111	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	130.00
							Total	130.00
02/13/2020	128321	3203 HAWKINS, INC.	4655665	CHEMICALS	510-1001-433.61-06		5/2020	4,276.80
							Total	4,276.80
02/13/2020	128325	2472 IDEXX DISTRIBUTION, INC	3059699322	LAB SUPPLIES	510-1001-433.61-04		5/2020	909.62
							Total	909.62
02/13/2020	128328	987 K.C. BOBCAT		MISC PARTS	510-1001-433.43-11		5/2020	396.76
							Total	396.76
02/13/2020	128331	617 MISSISSIPPI LIME	1475368	LIME	510-1001-433.61-06		5/2020	5,267.83
							Total	5,267.83
02/13/2020	128334	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		5/2020	4,695.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128334	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-369.01-00		5/2020	93.90-
							Total	4,601.20
02/13/2020	128335	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-01		5/2020	100.00
							Total	100.00
02/13/2020	128336	232 MURPHY, ROBERT W. & SHE	000024207	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	126.20
							Total	126.20
02/13/2020	128341	370 QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		5/2020	69.98
							Total	69.98
02/13/2020	128344	666 SCOTT'S BARGAIN BARN	60858	PARTS	510-1001-433.61-18		5/2020	10.89
							Total	10.89
02/13/2020	128345	232 SEGAL, YAIR	000023879	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	65.45
							Total	65.45
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		5/2020	265.54
							Total	265.54
02/13/2020	128349	736 SPIRE		GAS SERVICE	510-1001-433.41-02		5/2020	1,134.65
							Total	1,134.65
02/13/2020	128358	535 WESTFALL GMC TRUCK	1056437P	PARTS	510-1001-433.43-11		5/2020	33.01
							Total	33.01
02/13/2020	128359	1944 WESTLAKE HARDWARE	6962759/506325	MISC MATERIAL	510-1001-433.43-12		5/2020	25.56
							Total	25.56
02/13/2020	128362	3183 WORLD FUEL SERVICES, IN	1321278-41525	FUEL	510-1001-433.62-01		4/2020	14,156.32
							Total	14,156.32
02/20/2020	128364	443 BORDER STATES INDUSTRIE	919467702	LIGHTS	510-1001-433.43-12		5/2020	143.07
							Total	143.07
02/20/2020	128365	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		5/2020	300.61
							Total	300.61
02/20/2020	128367	2959 DATA PROSE, LLC		UTILITY BILLING	510-1001-433.60-03		5/2020	610.13
			DP20000074	UTILITY BILLING	510-1001-433.55-00		5/2020	284.98
							Total	895.11
02/20/2020	128368	232 DIANE FITZGERALD	000002267	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	133.04
							Total	133.04
02/20/2020	128370	3156 ENERFAB POWER & INDUSTR	90548546	MATERIAL/LABOR	510-1001-433.43-21		5/2020	583.30
			90548547	MATERIAL/LABOR	510-1001-433.43-21		5/2020	423.12
							Total	1,006.42
02/20/2020	128373	2840 EZ LOAN		SHIPPING FEE	510-1001-433.60-20		5/2020	754.25
							Total	754.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/20/2020	128375	2109 GEIGER READY-MIX CO INC	958757	CONCRETE	510-1001-433.43-21		5/2020	642.50
							Total	642.50
02/20/2020	128376	1116 HACH COMPANY	11829110	CONTROLLER	510-1001-433.43-21		5/2020	4,216.10
							Total	4,216.10
02/20/2020	128379	2472 IDEXX DISTRIBUTION, INC	3060093103	LAB SUPPLIES	510-1001-433.61-04		5/2020	515.92
							Total	515.92
02/20/2020	128381	987 K.C. BOBCAT		MISC PARTS	510-1001-433.43-11		5/2020	552.03
							Total	552.03
02/20/2020	128383	2730 KONICA MINOLTA PREMIER	3060093103	LEASE ON COPIER	510-1001-433.44-02		5/2020	137.58
							Total	137.58
02/20/2020	128387	3148 MIDLAND GIS SOLUTIONS,	11331	GIS DATA	510-1001-433.34-18		5/2020	100.00
							Total	100.00
02/20/2020	128394	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		5/2020	781.98
							Total	781.98
02/20/2020	128396	3185 THUNDERBIRD ELECTRIC SU	3811	MISC MATERIAL	510-1001-433.43-11		5/2020	35.59
							Total	35.59
02/20/2020	128403	1944 WESTLAKE HARDWARE	6962831/506325	MISC MATERIAL	510-1001-433.43-12		5/2020	5.99
			6962837/506325	VALVES	510-1001-433.43-11		5/2020	37.98
							Total	43.97
02/20/2020	128404	3183 WORLD FUEL SERVICES, IN	1331188-41525	FUEL	510-1001-433.62-01		5/2020	14,144.95
							Total	14,144.95
02/27/2020	128406	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2020	9,698.26
							Total	9,698.26
02/27/2020	128411	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.53-02		5/2020	.99
				MEALS/LODGING/TRAINING	510-1001-433.69-06		5/2020	98.45
							Total	99.44
02/27/2020	128412	363 CENTRAL POWER SYSTEMS &	X114000719:01	PARTS	510-1001-433.43-11		5/2020	211.32
							Total	211.32
02/27/2020	128417	2124 E NET	6042	COMPUTER/SERVICE	510-1001-433.60-01		5/2020	1,414.00
							Total	1,414.00
02/27/2020	128420	3156 ENERFAB POWER & INDUSTR	90530919	LABOR/MATERIAL	510-1001-433.43-21		5/2020	11,701.70
							Total	11,701.70
02/27/2020	128422	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020	130.00
							Total	130.00
02/27/2020	128426	2109 GEIGER READY-MIX CO INC	958963	CONCRETE	510-1001-433.43-21		5/2020	443.38
							Total	443.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2020	128429	1116 HACH COMPANY	11834886	LAB SUPPLIES	510-1001-433.61-04		5/2020 Total	762.00 762.00
02/27/2020	128430	3203 HAWKINS, INC.	4663851	CHEMICALS	510-1001-433.61-06		5/2020 Total	4,989.60 4,989.60
02/27/2020	128436	232 KNUTTER, CHRISTOPHER P	000019019	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020 Total	9.22 9.22
02/27/2020	128438	232 MANLEY, KENNETH E	000016073	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020 Total	102.35 102.35
02/27/2020	128441	617 MISSISSIPPI LIME	1477854	LIME	510-1001-433.61-06		5/2020 Total	5,375.29 5,375.29
02/27/2020	128443	3141 MUELLER SYSTEMS	4186776	METER PARTS	510-1001-433.43-21		5/2020 Total	244.20 244.20
02/27/2020	128444	232 MUETZ, DEBORAH ANN & ER	000006123	UB CR REFUND-FINALS	510-0000-115.20-01		5/2020 Total	47.48 47.48
02/27/2020	128451	2931 PUBLIC WORKS PETTY CASH		RECORDING/MEALS/GIS DATA	510-1001-433.34-18		5/2020	60.68
				RECORDING/MEALS/GIS DATA	510-1001-433.58-04		5/2020	12.00
							Total	72.68
02/27/2020	128457	3020 SCHULTE SUPPLY INC.	S1157888.001	BARRICADE FLASHER	510-1001-433.61-18		5/2020 Total	147.72 147.72
02/27/2020	128458	666 SCOTT'S BARGAIN BARN	60869	SHOVELS	510-1001-433.61-07		5/2020 Total	50.67 50.67
02/27/2020	128459	841 SHARP OVERHEAD DOOR		SERVICE/PARTS	510-1001-433.43-12		5/2020	191.67
			11993	SERVICE	510-1001-433.43-12		5/2020	75.00
							Total	266.67
02/27/2020	128470	2350 USA BLUE BOOK	145182	LAB SUPPLIES	510-1001-433.61-04		5/2020 Total	533.19 533.19
02/27/2020	128471	2038 WALMART COMMUNITY BRC	01142	JANITORIAL SUPPLIES	510-1001-433.61-03		5/2020	74.72
			03438	JANITORIAL SUPPLIES	510-1001-433.61-03		4/2020	27.40
			05454	MISC SUPPLIES	510-1001-433.61-03		4/2020	80.27
			07287	JANITORIAL SUPPLIES	510-1001-433.61-03		4/2020	70.06
							Total	252.45
02/27/2020	128473	1944 WESTLAKE HARDWARE	6962911/506325	MISC PARTS	510-1001-433.43-12		5/2020 Total	5.99 5.99
					79 Checks	** Fund Total		474,811.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128231	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		4/2020	439.92
							Total	439.92
02/06/2020	128234	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		4/2020	14.16
							Total	14.16
02/06/2020	128237	3156 ENERFAB POWER & INDUSTR	90541138	MATERIAL/LABOR	520-1001-432.43-22		5/2020	22,298.45
							Total	22,298.45
02/06/2020	128245	2173 JCI	8190445	BELTS/PARTS	520-1001-432.43-22		5/2020	634.00
							Total	634.00
02/06/2020	128254	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		4/2020	74.38
							Total	74.38
02/06/2020	128261	239 O'REILLY AUTOMOTIVE	166-463654	WIPER BLADES	520-1001-432.43-10		3/2020	37.98
			166-464864	MISC PARTS	520-1001-432.43-10		4/2020	16.48
			166-465419	WIPER BLADES	520-1001-432.43-10		4/2020	17.98
			166-466976	FUEL CAP	520-1001-432.43-10		4/2020	13.74
			166-467115	OIL/MISC PARTS	520-1001-432.43-10		4/2020	73.19
							Total	159.37
02/06/2020	128270	3137 SECURITY BANK OF KANSAS		INTEREST PAYMENT	520-1001-472.86-02		4/2020	595,570.19
			1302510	PRINCIPAL PAYMENT	520-1001-471.86-01		4/2020	845,000.00
							Total	1,440,570.19
02/06/2020	128287	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		4/2020	300.03
							Total	300.03
02/13/2020	128291	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		5/2020	74.93
							Total	74.93
02/13/2020	128305	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		5/2020	14.16
							Total	14.16
02/13/2020	128329	2730 KONICA MINOLTA PREMIER	405988015	LEASE ON COPIER	520-1001-432.44-02		5/2020	662.66
							Total	662.66
02/13/2020	128333	1269 MO DEPARTMENT OF NATURA		EXAM FEE	520-1001-432.67-03		5/2020	25.00
							Total	25.00
02/13/2020	128337	3186 NAVY BRAND MFG CO	67699	PLANT MAINTENANCE	520-1001-432.43-12		5/2020	211.89
							Total	211.89
02/13/2020	128338	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		5/2020	6.31
							Total	6.31
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		5/2020	134.79
							Total	134.79
02/13/2020	128359	1944 WESTLAKE HARDWARE	6962739/506325	MISC MATERIAL	520-1001-432.43-11		5/2020	74.97
			6962791/506325	BATTERY	520-1001-432.43-10		5/2020	7.99
							Total	82.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/20/2020	128366	1483 CUMMINS CENTRAL POWER,	H9-83247	PARTS/LABOR	520-1001-432.43-22		5/2020	509.54
							Total	509.54
02/20/2020	128367	2959 DATA PROSE, LLC		UTILITY BILLING	520-1001-432.55-00		5/2020	382.55
				UTILITY BILLING	520-1001-432.60-03		5/2020	819.04
							Total	1,201.59
02/20/2020	128370	3156 ENERFAB POWER & INDUSTR	90548531	MATERIAL/LABOR	520-1001-432.43-22		5/2020	465.24
			90548542	EMERGENCY REPAIR	520-1001-432.43-22		5/2020	2,477.90
			90548544	MATERIAL/LABOR	520-1001-432.43-22		5/2020	83.15
			90548545	MATERIAL/LABOR	520-1001-432.43-22		5/2020	255.01
							Total	3,281.30
02/20/2020	128381	987 K.C. BOBCAT		MISC PARTS	520-1001-432.43-11		5/2020	552.03
							Total	552.03
02/20/2020	128383	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		5/2020	137.57
							Total	137.57
02/20/2020	128384	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	520-1001-432.33-03		5/2020	600.00
							Total	600.00
02/20/2020	128387	3148 MIDLAND GIS SOLUTIONS,		GIS DATA	520-1001-432.34-18		5/2020	100.00
							Total	100.00
02/20/2020	128394	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		5/2020	781.97
							Total	781.97
02/20/2020	128403	1944 WESTLAKE HARDWARE	6962887/506325	FASTENERS	520-1001-432.43-11		5/2020	5.04
							Total	5.04
02/27/2020	128406	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		5/2020	19,508.13
							Total	19,508.13
02/27/2020	128410	2296 CARD SERVICES	1099	MISC MATERIAL	520-1001-432.61-18		4/2020	103.92
			4111	STRAPS	520-1001-432.61-18		4/2020	34.99
							Total	138.91
02/27/2020	128420	3156 ENERFAB POWER & INDUSTR	90548543	MATERIAL/LABOR	520-1001-432.43-22		5/2020	2,174.88
							Total	2,174.88
02/27/2020	128447	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		5/2020	961.95
							Total	961.95
02/27/2020	128451	2931 PUBLIC WORKS PETTY CASH		RECORDING/MEALS/GIS DATA	520-1001-432.58-04		5/2020	35.58
				RECORDING/MEALS/GIS DATA	520-1001-432.61-18		5/2020	48.00
							Total	83.58
02/27/2020	128459	841 SHARP OVERHEAD DOOR		SERVICE/PARTS	520-1001-432.43-12		5/2020	191.67
							Total	191.67
02/27/2020	128471	2038 WALMART COMMUNITY BRC	00287	OFFICE SUPPLIES	520-1001-432.43-10		5/2020	12.97
			08081	JANITORIAL SUPPLIES	520-1001-432.61-03		5/2020	42.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	55.55
02/27/2020	128473	1944 WESTLAKE HARDWARE	6962950/506325	JANITORIAL SUPPLIES	520-1001-432.61-03		5/2020	36.17
							Total	36.17
33 Checks						** Fund Total		1,496,023.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128231	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		4/2020	103.92
								Total	103.92
02/06/2020	128232	3082	CYCLONE, INC.	22020	PORTA POTTY	530-1001-455.43-24		4/2020	170.00
								Total	170.00
02/06/2020	128266	3058	PROFESSIONAL TURF PRODU	5010107-01	WORKMAN HDX-D 4WD	530-1001-455.61-07		4/2020	3,487.83
								Total	3,487.83
02/06/2020	128278	1269	TIM JARMAN		REIMBURSE/OIL	530-1001-455.62-02		4/2020	17.67
								Total	17.67
02/06/2020	128287	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		4/2020	132.73
								Total	132.73
02/13/2020	128334	309	MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		5/2020	199.48
					WITHHOLDING TAX	530-0000-369.01-00		5/2020	7.06
					WITHHOLDING TAX	530-1001-455.61-30		5/2020	153.52
								Total	345.94
02/13/2020	128338	2956	NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		5/2020	12.61
								Total	12.61
02/13/2020	128339	554	OWEN LUMBER CO	737133	SHELVING	530-1001-455.43-12		5/2020	45.96
								Total	45.96
02/13/2020	128342	1372	R & R PRODUCTS, INC.	CD2413831	EQUIPMENT REPAIR	530-1001-455.43-11		5/2020	86.71
								Total	86.71
02/13/2020	128348	2793	SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		5/2020	648.21
								Total	648.21
02/13/2020	128349	736	SPIRE		GAS SERVICE	530-1001-455.41-02		5/2020	241.26
								Total	241.26
02/13/2020	128359	1944	WESTLAKE HARDWARE	6962752/506325	PAINT	530-1001-455.43-24		5/2020	23.96
								Total	23.96
02/20/2020	128363	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		5/2020	185.96
					ELECTRIC SERVICE	530-1004-455.41-01		5/2020	185.95
								Total	371.91
02/20/2020	128393	666	SCOTT'S BARGAIN BARN	60861	PAINT SUPPLIES	530-1001-455.43-24		5/2020	10.95
								Total	10.95
02/20/2020	128399	756	TRIPLE E INC	11543	TIRE REPAIR	530-1001-455.43-11		5/2020	20.00
								Total	20.00
02/27/2020	128406	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		5/2020	703.00
								Total	703.00
02/27/2020	128411	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	530-1001-455.60-01		5/2020	43.01
								Total	43.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2020	128416	1269 DYNAMIC BRANDS	INV1332111	BAG COVER	530-1003-455.46-00		5/2020	167.00
							Total	167.00
02/27/2020	128439	2199 MEDIACOM		CABLE CHARGE	530-1004-455.61-07		5/2020	18.09
							Total	18.09
02/27/2020	128449	60 PRAXAIR DISTRIBUTION, I	94705555	CYLINDER RENTAL	530-1004-455.46-00		5/2020	30.43
							Total	30.43
02/27/2020	128453	1372 R & R PRODUCTS, INC.	CD2416876	IRRIGATION SUPPLIES	530-1001-455.61-20		5/2020	327.92
							Total	327.92
02/27/2020	128455	536 RAY-CARROLL FUELS, LLC.	2392704	FUEL TANK RENTAL	530-1001-455.62-01		5/2020	35.00
							Total	35.00
02/27/2020	128463	1467 TERMINIX PROCESSING CEN	393787798	PEST CONTROL	530-1001-455.43-12		5/2020	70.00
							Total	70.00
02/27/2020	128464	1269 THE CIT GROUP	70456730	SHIRTS	530-1003-455.46-00		5/2020	703.19
							Total	703.19
02/27/2020	128466	2158 TITLEIST	0100075746	MISC CHARGE	530-1003-455.46-00		5/2020	14.17
			908717962	GLOVES	530-1003-455.46-00		5/2020	771.86
			908725675	GLOVES	530-1003-455.46-00		5/2020	48.71
							Total	834.74
02/27/2020	128473	1944 WESTLAKE HARDWARE		MISC SUPPLIES	530-1001-455.61-20		5/2020	19.98
			3069656/506325	MISC SUPPLIES	530-1001-455.43-12		5/2020	21.00-
			6962896/506325	MISC SUPPLIES	530-1001-455.43-12		5/2020	57.98
							Total	56.96
					26 Checks	** Fund Total		8,709.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128222	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		4/2020	216.98
							Total	216.98
02/06/2020	128231	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		4/2020	19.33
							Total	19.33
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		5/2020	7.04
							Total	7.04
02/13/2020	128349	736 SPIRE		GAS SERVICE	540-1001-454.41-02		5/2020	346.66
							Total	346.66
					4 Checks	** Fund Total		590.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128343	92 REPUBLIC SERVICES #468	0468-003250712	BULKY ITEM DUMPSTER	550-1001-434.34-18		5/2020	428.49
							Total	428.49
02/20/2020	128367	2959 DATA PROSE, LLC		UTILITY BILLING	550-1001-434.55-00		5/2020	108.31
				UTILITY BILLING	550-1001-434.60-03		5/2020	231.89
							Total	340.20
02/27/2020	128456	92 REPUBLIC SERVICES #468	FEB 2020	RESIDENTIAL REFUSE	550-1001-434.40-02		5/2020	68,318.70
							Total	68,318.70
					3 Checks	** Fund Total		69,087.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128222	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		4/2020	19.41
							Total	19.41
02/06/2020	128268	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		4/2020	1,600.00
							Total	1,600.00
02/13/2020	128348	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		5/2020	70.06
							Total	70.06
02/20/2020	128365	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		5/2020	17.62
							Total	17.62
					4 Checks	** Fund Total		1,707.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2020	128311	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		5/2020	50,000.00
							Total	50,000.00
					1 Checks	** Fund Total		50,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/06/2020	128223	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		4/2020	21.75
							Total	21.75
02/06/2020	128259	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		4/2020	1,688.88
							Total	1,688.88
02/06/2020	128284	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		4/2020	137,336.80
				HEALTH INSURANCE	780-0000-217.38-00		4/2020	14,458.75
							Total	151,795.55
02/13/2020	128290	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		5/2020	5,757.42
							Total	5,757.42
02/13/2020	128324	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2020	2,570.14
							Total	2,570.14
02/13/2020	128326	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		5/2020	845.36
							Total	845.36
02/13/2020	128356	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		5/2020	975.50
							Total	975.50
02/27/2020	128405	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		5/2020	2,877.60
							Total	2,877.60
02/27/2020	128431	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2020	2,505.99
							Total	2,505.99
02/27/2020	128432	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		5/2020	777.95
							Total	777.95
					10 Checks	** Fund Total		169,816.14
					368 Checks	*** Bank Total		3,508,000.52
					368 Checks	**** Grand Total		3,508,000.52

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	110,912.80
		210 PARKS & RECREATION	15,283.50
		211 E-911 PHONE TAX	3,980.46
		220 CAPITAL IMPROVEMENTS	10,092.00
		241 ELMS HOTEL EVENT FEES	3,333.33
		250 CONSTRUCTION SERVICES	732.68
		260 COMMUNITY DEVELOPMENT	371.00
		270 PUBLIC SAFETY SALES TAX	2,791.00
		281 COMMUNITY CTR OPERATING	30,122.33
		295 ELMS HOTEL TIF	108,589.78
		405 DEBT SERVICE	951,047.51
		510 WATER	474,811.42
		520 POLLUTION CONTROL	1,496,023.08
		530 GOLF	8,709.00
		540 AIRPORT	590.01
		550 REFUSE	69,087.39
		610 CEMETERY PERMANENT FUND	1,707.09
		740 HOSPITAL TAX LEVY	50,000.00
		780 GENERAL PAYROLL	169,816.14
		Total	3,508,000.52 *
		Grand Total	3,508,000.52 *