

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	283,336.34	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	940.98	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	26,275.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	5,360.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,085.68	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,055.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	61,170.35	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	21,264.15	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,370.85	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,551.84	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	333,779.70	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE	58.11	
143.02-00	PREPAID ITEMS / INSURANCE	95,579.72	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	488,999.21	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	48,425.86	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	56,350.87	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,489,553.79	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
TOTAL ASSETS			4,448,858.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	8,906.82	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		22,055.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		30,767.66
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		495.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN		276.37
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		504.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		21,211.35
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96
TOTAL LIABILITIES			8,555.13
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		31,123.94
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE			4,044,252.71
TOTAL FUND EQUITY			4,440,303.53
TOTAL LIABILITIES AND FUND EQUITY			4,448,858.66

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	762,868.85	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,810.14	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,505.65	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	TOTAL ASSETS		782,460.33
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,347.30
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	TOTAL LIABILITIES		20,488.32
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		760,331.21
	TOTAL FUND EQUITY		761,972.01
	TOTAL LIABILITIES AND FUND EQUITY		782,460.33

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,858.08		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
	TOTAL ASSETS			15,345.50
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		15,345.50	
	TOTAL FUND EQUITY		15,345.50	
	TOTAL LIABILITIES AND FUND EQUITY			15,345.50

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	135,626.81	
TOTAL ASSETS		135,626.81
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,900.48
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00
FUND BALANCE		132,726.33
TOTAL FUND EQUITY		135,626.81
TOTAL LIABILITIES AND FUND EQUITY		135,626.81

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,517,130.05	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	TOTAL ASSETS		2,845,718.29
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	TOTAL LIABILITIES		929.50
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		401,095.95
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,432,328.76
	TOTAL FUND EQUITY		2,846,647.79
	TOTAL LIABILITIES AND FUND EQUITY		2,845,718.29

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	711,761.14	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,402,349.38
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	553.50	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
	TOTAL LIABILITIES	31,291.41	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,424,068.83	
	TOTAL FUND EQUITY	1,433,640.79	
	TOTAL LIABILITIES AND FUND EQUITY		1,402,349.38

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,964.85	
	TOTAL ASSETS		6,964.85
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		6,964.85
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		6,964.85

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS	

ASSETS			
101.02-01		7.54	
126.01-00	.00		
126.04-00	720.00		
TOTAL ASSETS			712.46
LIABILITIES			
202.01-00		401.60	
202.01-20		.00	
203.01-00		1,160.87	
203.02-00	169.70		
203.03-00		.00	
230.01-00		56,350.87	
TOTAL LIABILITIES		=====	57,743.64
FUND EQUITY			
244.01-00		.00	
244.02-00	624.62		
FUND BALANCE	56,406.56		
TOTAL FUND EQUITY	=====		57,031.18
TOTAL LIABILITIES AND FUND EQUITY			712.46

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	72,101.76	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
TOTAL ASSETS		72,101.76
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE		72,101.76
TOTAL FUND EQUITY		=====
		72,101.76
TOTAL LIABILITIES AND FUND EQUITY		72,101.76

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,011,691.49	
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		1,011,691.49
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		===== 405.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		221,210.20
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		696,391.16
TOTAL FUND EQUITY		===== 1,012,096.49
TOTAL LIABILITIES AND FUND EQUITY		1,011,691.49

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,352,514.79	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,352,514.79
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,352,514.79
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,352,514.79

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	103,798.20	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		604,198.20
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	226.22	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78	
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61
FUND BALANCE		521,252.43
TOTAL LIABILITIES		82,945.77
TOTAL LIABILITIES AND FUND EQUITY		604,198.20

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69,222.23	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		68,238.35
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	983.88	
FUND BALANCE		69,222.23
TOTAL LIABILITIES	=====	
	983.88	
TOTAL LIABILITIES AND FUND EQUITY		68,238.35

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,830.51	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		15,809.71
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
	FUND BALANCE		16,830.51
	TOTAL LIABILITIES	=====	1,020.80
	TOTAL LIABILITIES AND FUND EQUITY		15,809.71

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		10,467.81
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		10,465.74-
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE	7,930.74	
	=====	
TOTAL LIABILITIES	2,535.00	
TOTAL LIABILITIES AND FUND EQUITY		10,465.74-

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,392.04		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			4,155.86
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		4,392.04	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			4,155.86

297 GOLF COURSE TIF

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,470,853.23

TOTAL ASSETS

1,470,853.23

LIABILITIES

FUND BALANCE

1,470,853.23

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

1,470,853.23

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	293,111.63	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		291,436.53
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	618,021.72	
TOTAL FUND EQUITY	618,021.72	
TOTAL LIABILITIES AND FUND EQUITY		291,436.53

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.22	
	TOTAL ASSETS		51.22
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		4,075.31
	TOTAL FUND EQUITY	=====	51.22
	TOTAL LIABILITIES AND FUND EQUITY		51.22

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,552.50	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	439,098.75		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			437,546.25
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		438,983.75	
TOTAL FUND EQUITY		=====	438,983.75
TOTAL LIABILITIES AND FUND EQUITY			437,546.25

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,355.63	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	99,541.38	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	336.52	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			200,233.53
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		225,396.29	
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			200,233.53

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		588,955.76
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	105.65	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	183,105.12	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		3,303.26
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,400.54
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,888,320.74
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		20,269,371.08
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	30,221.58	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,353.24
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		35,384.08
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		561,308.59
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

		DEBITS	CREDITS
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00	
	TOTAL LIABILITIES		=====
			12,901,412.66
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,051.66
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		6,705,272.67
	TOTAL FUND EQUITY		=====
			7,367,958.42
TOTAL LIABILITIES AND FUND EQUITY			20,269,371.08

520 POLLUTION CONTROL

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,511.10
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	339.28	
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	252,085.05	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,317,688.56
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		20,590,539.82
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	5,786.34	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,087.50
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,489,553.79
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		18,175,496.16	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		23,876.97	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
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		819,471.21	
		=====	
TOTAL FUND EQUITY		2,415,043.66	
TOTAL LIABILITIES AND FUND EQUITY			20,590,539.82

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,548.26	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,827,545.01
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		784,242.39
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,591.32
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		2,184.84
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		488,999.21
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	TOTAL LIABILITIES		617,251.23
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	18,453.73	

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		122,640.33	
		=====	
TOTAL FUND EQUITY		166,991.16	
TOTAL LIABILITIES AND FUND EQUITY			784,242.39

540 AIRPORT

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	2,235.00	
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		145,766.84
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		543,186.86
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		27.01
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		48,425.86
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		414,733.99
	TOTAL LIABILITIES		128,452.87
	TOTAL LIABILITIES AND FUND EQUITY		543,186.86

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	94,382.22	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	73,636.00	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,086.93
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		165,081.29
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		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		2,251.26
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		162,830.03
	TOTAL FUND EQUITY		162,830.03
	TOTAL LIABILITIES AND FUND EQUITY		165,081.29

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,307.86	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	6,336.01	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,888.16	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		217,532.03
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		204,066.02
	FUND BALANCE		13,467.82
	TOTAL LIABILITIES		===== 204,064.21
	TOTAL LIABILITIES AND FUND EQUITY		217,532.03

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	647,258.15	
	TOTAL ASSETS		647,258.15
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		647,258.15
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			647,258.15
	TOTAL LIABILITIES AND FUND EQUITY		647,258.15

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	686.30	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,958.23	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,056.76	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		9,158.93
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	912.14	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	9,158.93	
	TOTAL LIABILITIES AND FUND EQUITY		9,158.93

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	2,469,087.61	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		2,469,087.61
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		2,469,087.61
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			2,469,087.61
	TOTAL LIABILITIES AND FUND EQUITY		2,469,087.61

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	778,433.06	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		778,433.06
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		778,433.06
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		778,433.06
TOTAL LIABILITIES AND FUND EQUITY		778,433.06

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	239,245.39	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	53,829.04	
143.02-00	PREPAID ITEMS / INSURANCE		88,125.75
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			204,948.68
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,384.78
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		51,074.81
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		44.16
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	1,394.59	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		120,615.84
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,381.41
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	97,871.02	
217.39-00	PAYROLL RELATED LIABILITY / VISION		172.64
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		11,308.61
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	760.92	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		696.86
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		7,974.94
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		41,871.87
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			204,948.68
TOTAL LIABILITIES AND FUND EQUITY			204,948.68

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,427,751.81	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		250,722.51
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,389,757.29
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,886,867.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,665,369.74
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,568,059.83
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		30,610,499.91
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,077,024.38
	FUND BALANCE		2,533,475.53
	TOTAL LIABILITIES		28,077,024.38
	TOTAL LIABILITIES AND FUND EQUITY		30,610,499.91

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS
ASSETS			
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	20,313,498.76	
TOTAL ASSETS			20,541,978.76
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		56,375.63
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,815,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		553,573.60
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,500,000.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00	
FUND BALANCE			.00
TOTAL LIABILITIES			20,541,978.76
TOTAL LIABILITIES AND FUND EQUITY			20,541,978.76

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,764,997.01	
	TOTAL ASSETS		7,764,997.01
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		283,336.34
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,517,130.05
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		711,761.14
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		762,868.85
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	7.54	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		72,101.76
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		69,222.23
290.90-11	POOLED CASH PARTICIPATION / WATER	588,955.76	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,511.10	
290.90-13	POOLED CASH PARTICIPATION / GOLF		12,548.26
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		94,382.22
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		686.30
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		647,258.15
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		15,307.86
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		239,245.39
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		103,798.20
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		13,858.08
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		135,626.81
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	10,467.81	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		4,392.04
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,011,691.49
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		6,964.85
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		1,352,514.79
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	1,552.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		16,830.51
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		1,470,451.50
	FUND BALANCE		.00
	TOTAL LIABILITIES		7,764,997.01
	TOTAL LIABILITIES AND FUND EQUITY		7,764,997.01

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

4/09/18
 11:46 AM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	315,913.24
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,719.51)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,074.93
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	189,779.70
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
Total Current Assets	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	487,171.81
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	105,575.68
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00
Total Restricted/Protected Assets	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,713,575.68
OTHER ASSETS						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	95,637.83
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	2,152,473.34
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	332,331.04	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,248,111.17
Total Assets	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 4,448,858.66

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 70,814.14
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	128,377.21	118,797.87	137,889.33	144,657.17	163,868.21	(4,767.22)
FUND EQUITY						
Current Year Impact:						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	4,166,308.44
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(3,859,887.91)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(31,123.94)
Net Current Year Impact	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	218,205.90	275,296.59
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	56,804.61
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
Total Equity Carryforward	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	4,165,006.94
Total Liabilities & Equity	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,435,536.31

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 770,778.99
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,780.95
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 856,724.46	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 779,559.94
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 4,618.04
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
Total Liabilities	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 8,078.14
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	663,318.13
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(358,603.44)
Total Fund Equity	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 760,331.21
Total Liabilites & Fund Equity	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 768,409.35

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

4/09/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	711,761.14
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
Total Assets	\$ 1,084,918.28	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	711,761.14
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	(31,291.41)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	(31,291.41)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	501,276.91
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,193,381.48)
Total Fund Equity	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	1,424,068.83
Total Liabilities & Fund Equity	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	1,392,777.42

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

4/09/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ (54,129.33)
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	2,486,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	165,401.32
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	105.65
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
Total Fixed Assets	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(10,888,320.74)
Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,667,822.92
Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,269,344.08
LIABILITIES						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (72,575.79)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	561,308.59
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 12,039,984.89
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	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	1,595,032.41
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(2,021,128.00)
Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,367,958.42
Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,407,943.31

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

4/09/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ (11.10)
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	244,569.55
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	339.28
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	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,317,688.56)
<hr/>						
Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,345,623.09
<hr/>						
Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,590,520.82
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LIABILITIES						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (3,744.33)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
<hr/>						
Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,038,741.09
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	1,507,104.76
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(2,645,119.77)
<hr/>						
Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,415,043.66
<hr/>						
Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,453,784.75
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

4/09/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
CURRENT ASSETS						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 13,778.26
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,827,545.01)
Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 770,453.13
Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 784,231.39
LIABILITIES						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 3,171.95
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	488,999.21
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 617,240.23
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	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	223,030.20
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(419,551.80)
Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 166,991.16
Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 784,231.39

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

4/09/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
CURRENT ASSETS						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	2,235.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(145,766.84)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 530,001.86
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 532,236.86
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LIABILITIES						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 27.01
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	48,425.86
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 48,452.87
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	9,003.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	30,088.35
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 554,910.69
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 603,363.56
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

4/09/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at March 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 94,532.22
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	70,549.07
Total Assets	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 165,081.29
LIABILITIES						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
Total Liabilities	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	412,251.80
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(454,911.53)
Total Fund Equity	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 162,830.03
Total Liabilities & Fund Equity	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 162,830.03

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

4/09/18
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	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017	YTD Thru March 2018
Revenues						
Property Tax Revenues (Net)	\$ 994,700	\$ 979,927	\$ 1,016,872	\$ 1,063,200	\$ 1,019,407	\$ 1,063,200
RR & Utility/Financial Inst Tax	34,818	35,843	44,602	44,249	50,536	44,249
Sales Tax	439,934	439,814	486,232	678,156	539,218	678,156
Use Tax	92,289	81,892	103,953	52,073	41,015	52,073
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	47,949	48,631	46,532	39,313	45,367	39,313
Franchise Taxes	533,384	557,525	576,960	574,316	503,419	574,316
Occupational & Liquor Licenses	28,679	28,680	28,582	35,192	30,666	35,192
Dog Licenses & City Stickers	26,972	30,652	26,723	28,536	28,730	28,536
Construction Permits	17,903	10,902	22,453	53,516	36,613	53,516
Federal Grants	28,740	24,970	24,606	33,262	22,828	33,262
State Grants	9,222	265	1,918	841	2,458	841
Vehicle Taxes	126,327	133,436	138,348	181,091	178,944	181,091
Road & Bridge Receipts	111,518	15,655	55,326	62,913	58,506	62,913
Ambulance Related Revenues	268,478	(14,681)	158,441	341,155	319,249	341,155
Transportation Charges	30,929	15,803	17,752	8,295	10,773	8,295
Utility Penalty Charges	38,563	38,210	38,273	45,793	45,596	45,793
Court Related Charges	209,171	207,669	148,118	117,228	124,427	117,228
Interest Income	13,884	15,385	14,096	28,883	19,532	28,883
Rental Income	18,534	17,334	19,728	25,686	26,979	25,686
Miscellaneous Income	34,337	10,711	16,742	14,330	22,284	14,330
Special Assessments	(398)	-	3,254	1,387	1,915	1,387
Operating Transfers In	444,648	525,985	541,079	456,091	450,563	456,091
Gain/Loss on Sale of Assets	19,850	2,370	5,395	-	885	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 3,943,141	\$ 3,460,034	\$ 3,835,315	\$ 4,165,510	\$ 3,863,933	\$ 4,165,510
Expenditures						
Central Operations	\$ 300,760	\$ 309,873	\$ 56,334	\$ 3,556	\$ 18,473	\$ 3,556
Court Expenditures	65,012	80,764	53,011	53,509	53,301	53,509
City Manager/City Council	194,191	210,835	216,223	188,394	164,976	188,394
Finance Department	225,038	234,242	230,551	244,006	245,412	244,006
Building Operations	59,506	50,280	65,430	55,601	48,406	55,601
Planning & Zoning	32,155	29,940	7,334	338	2,003	338
Community Development	22,250	21,540	22,707	22,694	28,519	22,694
Human Resources	31,757	33,173	34,128	40,137	40,161	40,137
Police Department	1,360,142	1,411,248	1,348,103	1,434,210	1,362,111	1,434,210
Fire/EMS Department	1,109,693	1,030,452	1,014,232	1,221,390	1,051,429	1,221,390
Inspections/Code Enforcement	101,543	83,591	105,292	120,634	115,200	120,634
Streets	311,918	285,270	291,013	310,663	282,106	310,663
Senior Center	29,182	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	69,791	74,278	71,953	92,006	74,080	92,006
Total Expenditures	\$ 3,912,938	\$ 3,855,309	\$ 3,516,311	\$ 3,787,138	\$ 3,486,177	\$ 3,787,138

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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

4/09/18
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	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017	YTD Thru March 2018
REVENUES						
Taxes	\$ 426,364	\$ 364,987	\$ 429,346	\$ 430,893	\$ 417,860	\$ 492,560
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,068	3,468	3,310	787	1,039	5,123
Other	-	-	-	-	-	-
Total Revenues	\$ 429,432	\$ 368,455	\$ 432,656	\$ 431,680	\$ 418,899	\$ 497,683
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	138,997	42,770	56,780	27,435	26,921	39,570
Asset Purchases	573,934	2,367	83,464	264,428	90,885	210,022
Total Expenditures	\$ 712,931	\$ 45,137	\$ 140,244	\$ 291,863	\$ 117,806	\$ 249,592
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (283,499)	\$ 323,318	\$ 292,412	\$ 139,817	\$ 301,093	\$ 248,091
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(187,533)	(232,219)	(242,048)	(219,212)	(207,617)	(213,144)
Gain on Sale of Asset	10,750	-	9,000	24,000	43,019	-
Total Other Financing Sources (Uses)	\$ (176,783)	\$ (232,219)	\$ (233,048)	\$ (195,212)	\$ (164,598)	\$ (213,144)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (460,282)	\$ 91,099	\$ 59,364	\$ (55,395)	\$ 136,495	\$ 34,947

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	292,184.64	2,855,458.11	2,864,306.41	283,336.34
101.02-03	POLICE TRAINING	767.98	173.00	.00	940.98
101.02-14	INMATE SECURITY FUND	25,934.42	341.00	.00	26,275.42
101.02-15	JUDICIAL EDUCATION FUND	5,188.00	172.50	.00	5,360.50
101.03-01	AMBULANCE DEPOSITS	.00	56,504.51	56,504.51	.00
101.03-02	POLICE REWARD FUNDS	1,084.99	.69	.00	1,085.68
101.03-03	MUNICIPAL COURT FUNDS	21,405.50	650.00	.00	22,055.50
101.03-07	DWI RECOUPMENT	61,031.42	138.93	.00	61,170.35
101.03-20	CONSTRUCTION FUNDS	21,264.15	.00	.00	21,264.15
	TOTAL CASH	430,784.72	2,913,438.74	2,920,810.92	423,412.54
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	2,038,784.72	2,913,438.74	2,920,810.92	2,031,412.54

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	802,283.13	49,707.80	89,122.08	762,868.85
101.03-20	CONSTRUCTION FUNDS	7,810.14	.00	.00	7,810.14
	TOTAL CASH	810,193.27	49,707.80	89,122.08	770,778.99
	TOTAL FUND 210	810,193.27	49,707.80	89,122.08	770,778.99

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	16,125.77	3,941.57	6,209.26	13,858.08
TOTAL CASH	16,125.77	3,941.57	6,209.26	13,858.08
TOTAL FUND 211	16,125.77	3,941.57	6,209.26	13,858.08

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	137,440.97	.00	1,814.16	135,626.81
	TOTAL CASH	137,440.97	.00	1,814.16	135,626.81
	TOTAL FUND 212	137,440.97	.00	1,814.16	135,626.81

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,470,501.78	95,797.59	49,169.32	1,517,130.05
	TOTAL CASH	1,470,501.78	95,797.59	49,169.32	1,517,130.05
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,776,090.02	95,797.59	49,169.32	2,822,718.29

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	744,757.56	91,920.58	124,917.00	711,761.14
	TOTAL CASH	744,757.56	91,920.58	124,917.00	711,761.14
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,435,345.80	91,920.58	124,917.00	1,402,349.38

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19,665.05	7,334.45	20,034.65	6,964.85
	TOTAL CASH	19,665.05	7,334.45	20,034.65	6,964.85
	TOTAL FUND 241	19,665.05	7,334.45	20,034.65	6,964.85

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	183,351.66	183,359.20	7.54-
	TOTAL CASH	.00	183,351.66	183,359.20	7.54-
	TOTAL FUND 250	.00	183,351.66	183,359.20	7.54-

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	130,001.76	.00	57,900.00	72,101.76
	TOTAL CASH	130,001.76	.00	57,900.00	72,101.76
	TOTAL FUND 260	130,001.76	.00	57,900.00	72,101.76

FUND 270 PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,171,701.46	91,968.78	251,978.75	1,011,691.49
TOTAL CASH	1,171,701.46	91,968.78	251,978.75	1,011,691.49
TOTAL FUND 270	1,171,701.46	91,968.78	251,978.75	1,011,691.49

FUND 280 COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,278,916.70	183,606.46	110,008.37	1,352,514.79
TOTAL CASH	1,278,916.70	183,606.46	110,008.37	1,352,514.79
TOTAL FUND 280	1,278,916.70	183,606.46	110,008.37	1,352,514.79

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	61,409.39	157,296.20	114,907.39	103,798.20
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	561,809.39	157,296.20	114,907.39	604,198.20
	TOTAL FUND 281	561,809.39	157,296.20	114,907.39	604,198.20

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,778.10	66,999.75	555.62	69,222.23
	TOTAL CASH	2,778.10	66,999.75	555.62	69,222.23
	TOTAL FUND 292	2,778.10	66,999.75	555.62	69,222.23

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	146,206.73	33,360.29	162,736.51	16,830.51
	TOTAL CASH	146,206.73	33,360.29	162,736.51	16,830.51
	TOTAL FUND 294	146,206.73	33,360.29	162,736.51	16,830.51

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	657.06	.00	11,124.87	10,467.81-
TOTAL CASH	657.06	.00	11,124.87	10,467.81-
TOTAL FUND 295	657.06	.00	11,124.87	10,467.81-

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,239.96	8,203.90	24,051.82	4,392.04
	TOTAL CASH	20,239.96	8,203.90	24,051.82	4,392.04
	TOTAL FUND 296	20,239.96	8,203.90	24,051.82	4,392.04

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,471,254.96	401.73	1,470,853.23
	TOTAL CASH	.00	1,471,254.96	401.73	1,470,853.23
	TOTAL FUND 297	.00	1,471,254.96	401.73	1,470,853.23

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	292,869.07	242.56	.00	293,111.63
	TOTAL CASH WITH FISCAL AGENT	292,869.07	242.56	.00	293,111.63
	TOTAL FUND 352	291,193.97	242.56	.00	291,436.53

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.18	.04	.00	51.22
	TOTAL CASH WITH FISCAL AGENT	51.18	.04	.00	51.22
	TOTAL FUND 353	51.18	.04	.00	51.22

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,552.50-	.00	.00	1,552.50-
	TOTAL CASH	1,552.50-	.00	.00	1,552.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	438,750.55	348.20	.00	439,098.75
	TOTAL CASH WITH FISCAL AGENT	438,750.55	348.20	.00	439,098.75
	TOTAL FUND 380	437,198.05	348.20	.00	437,546.25

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,291.72	63.91	.00	100,355.63
101.03-05	PRIN & INT RESERVE	1,449.80	98,091.58	.00	99,541.38
	TOTAL CASH	101,741.52	98,155.49	.00	199,897.01
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	336.27	.25	.00	336.52
	TOTAL CASH WITH FISCAL AGENT	336.27	.25	.00	336.52
	TOTAL FUND 405	102,077.79	98,155.74	.00	200,233.53

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	659,145.56-	363,841.26	293,651.46	588,955.76-
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	124,319.13-	363,841.26	293,651.46	54,129.33-
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	428.38	105.31	428.04	105.65
	TOTAL CASH WITH FISCAL AGENT	428.38	105.31	428.04	105.65
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	.00	1,498,823.52
	TOTAL INVESTMENTS	2,486,823.52	.00	.00	2,486,823.52
	TOTAL FUND 510	2,362,932.77	363,946.57	294,079.50	2,432,799.84

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	1,748,575.40	1,748,586.50	143,511.10-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	1,748,575.40	1,748,586.50	11.10-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	205.81	339.12	205.65	339.28
	TOTAL CASH WITH FISCAL AGENT	205.81	339.12	205.65	339.28
	TOTAL FUND 520	205.81	1,748,914.52	1,748,792.15	328.18

FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	523,177.54	510,629.28	12,548.26
TOTAL CASH	1,230.00	523,177.54	510,629.28	13,778.26
TOTAL FUND 530	1,230.00	523,177.54	510,629.28	13,778.26

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	45,763.73	45,763.73	.00
	TOTAL CASH	.00	45,763.73	45,763.73	.00
	TOTAL FUND 540	.00	45,763.73	45,763.73	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	157,827.50	73,539.68	136,984.96	94,382.22
	TOTAL CASH	157,977.50	73,539.68	136,984.96	94,532.22
	TOTAL FUND 550	157,977.50	73,539.68	136,984.96	94,532.22

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,710.83	3,280.62	1,683.59	15,307.86
101.03-22	NEW TRUST ACCOUNT	6,264.76	71.25	.00	6,336.01
	TOTAL CASH	19,975.59	3,351.87	1,683.59	21,643.87
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,530.27	.00	642.11	155,888.16
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	196,530.27	.00	642.11	195,888.16
	TOTAL FUND 610	216,505.86	3,351.87	2,325.70	217,532.03

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	624,893.34	26,193.74	3,828.93	647,258.15
	TOTAL CASH	624,893.34	26,193.74	3,828.93	647,258.15
	TOTAL FUND 720	624,893.34	26,193.74	3,828.93	647,258.15

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	242,706.02	16,980.28	259,000.00	686.30
	TOTAL CASH	242,706.02	16,980.28	259,000.00	686.30
	TOTAL FUND 740	242,706.02	16,980.28	259,000.00	686.30

FUND 741	HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,317,674.81	1,717,506.71	2,566,093.91	2,469,087.61
	TOTAL CASH	3,317,674.81	1,717,506.71	2,566,093.91	2,469,087.61
	TOTAL FUND 741	3,317,674.81	1,717,506.71	2,566,093.91	2,469,087.61

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	753,991.66	24,441.40	.00	778,433.06
	TOTAL CASH	753,991.66	24,441.40	.00	778,433.06
	TOTAL FUND 743	753,991.66	24,441.40	.00	778,433.06

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	185,355.73	866,094.97	812,205.31	239,245.39
101.03-23	FLEXIBLE SPENDING	51,097.40	2,731.64	.00	53,829.04
	TOTAL CASH	236,453.13	868,826.61	812,205.31	293,074.43
	TOTAL FUND 780	236,453.13	868,826.61	812,205.31	293,074.43

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,682,680.32	3,734,315.17	2,651,998.48	7,764,997.01
TOTAL CASH	6,682,680.32	3,734,315.17	2,651,998.48	7,764,997.01
TOTAL FUND 975	6,682,680.32	3,734,315.17	2,651,998.48	7,764,997.01

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	18,922,747.44	14,602,851.61	13,159,527.80	20,366,071.25
102.00-00	CASH WITH FISCAL AGENT	732,641.26	1,035.48	633.69	733,043.05
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	6,330,329.94	.00	642.11	6,329,687.83
	GRAND TOTAL	25,985,718.64	14,603,887.09	13,160,803.60	27,428,802.13

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	833	470.80	57	4998	2882.88	58	.00	10000	7117.12	29
44 **	RENTALS - OPER & CAPITAL	833	470.80	57	4998	2882.88	58	.00	10000	7117.12	29
69											
69-01	BANK/TRANSACTION CHARGES	166	231.18	139	996	672.78	68	.00	2000	1327.22	34
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	231.18	139	996	672.78	68	.00	2000	1327.22	34
89											
89-07	TRANSFER TO GOLF	0	2500.00-	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	14784	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	2500.00-	102-	14784	.00	0	.00	29575	29575.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3463	1798.02-	52-	20778	3555.66	17	.00	41575	38019.34	9
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3463	1798.02-	52-	20778	3555.66	17	.00	41575	38019.34	9

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	38994	38512.56	99	.00	77988	39475.44	49
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	38994	38512.56	99	.00	77988	39475.44	49
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	750	.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	750	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	2982	2934.00	98	.00	5966	3032.00	49
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	2982	2934.00	98	.00	5966	3032.00	49
22											
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	3000	2965.44	99	.00	6005	3039.56	49
22 **	RETIREMENT BENEFITS	500	494.24	99	3000	2965.44	99	.00	6005	3039.56	49
23											
23-01	MEDICAL	1863	1923.04	103	11178	10590.04	95	.00	22361	11770.96	47
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47
23-03	VISION	3	4.10	137	18	30.90	172	.00	47	16.10	66
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	22	17.77	81	132	128.64	98	.00	273	144.36	47
23 **	HEALTH & LIFE INSURANCE	1980	2035.53	103	11880	11272.60	95	.00	23791	12518.40	47
24											
24-00	WORKERS' COMPENSATION	13	17.64	136	78	105.84	136	.00	161	55.16	66
24 **	WORKERS' COMPENSATION	13	17.64	136	78	105.84	136	.00	161	55.16	66
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
64												
64-00		BOOKS & SUBSCRIPTIONS	140	.00	0	840	.00	0	.00	1680	1680.00	0
64	**	BOOKS & SUBSCRIPTIONS	140	.00	0	840	.00	0	.00	1680	1680.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	750	280.00	37	.00	1500	1220.00	19
67-02		DUES & MEMBERSHIPS	1116	.00	0	6696	7785.00	116	.00	13395	5610.00	58
67	**	DEVELOPMENT & TRAINING	1241	.00	0	7446	8065.00	108	.00	14895	6830.00	54
DIV	1101	TOTAL *****										
		ADMINISTRATION	12314	9804.39	80	73884	70021.23	95	.00	147840	77818.77	47
DEPT	11	TOTAL *****										
		ECONOMIC DEVELOPMENT	12314	9804.39	80	73884	70021.23	95	.00	147840	77818.77	47

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	3939.50	122-	19338	20713.20	107	.00	38682	17968.80	54
12 **	REGULAR SALARIES & WAGES	3223	3939.50	122-	19338	20713.20	107	.00	38682	17968.80	54
13											
13-00	OTHER SALARIES & WAGES	3365	10777.64	320	20190	18410.40	91	.00	40384	21973.60	46
13 **	OTHER SALARIES & WAGES	3365	10777.64	320	20190	18410.40	91	.00	40384	21973.60	46
14											
14-00	OVERTIME	20	165.34	827	120	633.79	528	.00	250	383.79	254
14 **	OVERTIME	20	165.34	827	120	633.79	528	.00	250	383.79	254
15											
15-01	VACATION	83	.00	0	498	.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	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	532.28	105	3030	3003.34	99	.00	6068	3064.66	50
21 **	FICA/MEDICARE EXPENSE	505	532.28	105	3030	3003.34	99	.00	6068	3064.66	50
22											
22-01	LAGERS CONTRIBUTIONS	249	257.88	104	1494	1519.67	102	.00	2998	1478.33	51
22 **	RETIREMENT BENEFITS	249	257.88	104	1494	1519.67	102	.00	2998	1478.33	51
23											
23-01	MEDICAL	692	.00	0	4152	3221.50	78	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	.00	0	30	25.80	86	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	7.62	69	66	49.09	74	.00	136	86.91	36
23 **	HEALTH & LIFE INSURANCE	798	97.18	12	4788	3813.05	80	.00	9604	5790.95	40
24											
24-00	WORKERS' COMPENSATION	13	19.75	152	78	112.33	144	.00	166	53.67	68
24 **	WORKERS' COMPENSATION	13	19.75	152	78	112.33	144	.00	166	53.67	68
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	78	10.00	13	.00	156	146.00	6
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	78	10.00	13	.00	156	146.00	6
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	96	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	10.00	0	0	39.00	0	.00	0	39.00-	0
33-08	PAYROLL PROCESSING	18	35.01	195	108	203.20	188	.00	216	12.80	94
33 **	PROFESSIONAL SERVICES	34	45.01	132	204	242.20	119	.00	416	173.80	58
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	620.04	18	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	246	262.00	107	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	.00	0	3744	882.04	24	.00	7500	6617.96	12
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	48	43.98	92	.00	96	52.02	46
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	780	712.02	91	.00	1565	852.98	46
52 **	INSURANCE COVERAGES	138	126.00	91	828	756.00	91	.00	1661	905.00	46
55											
55-00	PRINTING	375	.00	0	2250	750.32	33	.00	4500	3749.68	17
55 **	PRINTING	375	.00	0	2250	750.32	33	.00	4500	3749.68	17
58											
58-01	HOTEL ROOM	100	.00	0	600	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	50	.00	0	300	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	.00	0	1020	.00	0	.00	2050	2050.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	183.27	221	498	713.34	143	.00	1000	286.66	71
60-03	POSTAGE	83	127.11	153	498	450.27	90	.00	1000	549.73	45
60 **	OFFICE OPERATIONS	166	310.38	187	996	1163.61	117	.00	2000	836.39	58
61											
61-04	UNIFORMS	12	.00	0	72	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	10.15	11	.00	200	189.85	5
61-30	MISCELLANEOUS	16	39.00	244	96	39.00	41	.00	200	161.00	20
61 **	OPERATING MATL/SUPPLIES	44	39.00	89	264	49.15	19	.00	550	500.85	9
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	96	85.00	89	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	342	85.00	25	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	8430.96	85	59760	52144.10	87	.00	119685	67540.90	44

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-05	MEDICAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	156.00	38	2496	1365.00	55	.00	5000	3635.00	27
61 **	OPERATING MATL/SUPPLIES	416	156.00	38	2496	1365.00	55	.00	5000	3635.00	27
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	156.00	31	2994	1365.00	46	.00	6000	4635.00	23
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	8586.96	82	62754	53509.10	85	.00	125685	72175.90	43

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	75402	83249.49	110	.00	150808	67558.51	55
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	75402	83249.49	110	.00	150808	67558.51	55
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	11100	2860.70	26	.00	22200	19339.30	13
13 **	OTHER SALARIES & WAGES	1850	500.00	27	11100	2860.70	26	.00	22200	19339.30	13
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	158	.00	0	948	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1194	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1102	1108.12	101	6612	6547.81	99	.00	13235	6687.19	50
21 **	FICA/MEDICARE EXPENSE	1102	1108.12	101	6612	6547.81	99	.00	13235	6687.19	50
22											
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	6036	6110.26	101	.00	12074	5963.74	51
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	6036	6110.26	101	.00	12074	5963.74	51
23											
23-01	MEDICAL	1863	1923.04	103	11178	10590.04	95	.00	22361	11770.96	47
23-02	DENTAL	147	144.26	98	882	831.36	94	.00	1773	941.64	47
23-03	VISION	7	8.20	117	42	49.20	117	.00	94	44.80	52
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	44	35.10	80	264	191.91	73	.00	528	336.09	36
23 **	HEALTH & LIFE INSURANCE	2071	2120.92	102	12426	11724.43	94	.00	24878	13153.57	47
24											
24-00	WORKERS' COMPENSATION	29	40.04	138	174	236.36	136	.00	356	119.64	66
24 **	WORKERS' COMPENSATION	29	40.04	138	174	236.36	136	.00	356	119.64	66
26											
26-01	ADMIN FEES - SECTION 125	6	5.55	93	36	27.75	77	.00	80	52.25	35
26 **	OTHER BENEFITS	6	5.55	93	36	27.75	77	.00	80	52.25	35
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	86.00	200	258	278.00	108	.00	516	238.00	54
27 **	COMMUNITY CTR MEMBERSHIP	43	86.00	200	258	278.00	108	.00	516	238.00	54

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	750.00	180	2496	2806.30	112	.00	5000	2193.70	56
29 **	INDIRECT EMPLOYEE EXPENSE	416	750.00	180	2496	2806.30	112	.00	5000	2193.70	56
33											
33-01	LEGAL	4166	.00	0	24996	25880.65	104	.00	50000	24119.35	52
33-03	CONSULTING/ENGINEERING	2291	.00	0	13746	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	1596	732.72	46	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	27.98	93	180	256.68	143	.00	360	103.32	71
33 **	PROFESSIONAL SERVICES	6753	27.98	0	40518	26870.05	66	.00	81060	54189.95	33
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	2598	127.50	5	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	2598	127.50	5	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	46.33	93	300	277.98	93	.00	611	333.02	46
52-04	GENERAL LIABILITY	13	13.00	100	78	78.00	100	.00	157	79.00	50
52-05	AUTO	38	32.67	86	228	196.02	86	.00	466	269.98	42
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	72	66.00	92	.00	144	78.00	46
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	13686	12445.98	91	.00	27380	14934.02	46
52 **	INSURANCE COVERAGES	2394	2177.33	91	14364	13063.98	91	.00	28758	15694.02	45
53											
53-01	TELEPHONE	275	201.93	73	1650	1206.85	73	.00	3300	2093.15	37
53-02	MOBILE PHONE	50	.00	0	300	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.93	62	1950	1206.85	62	.00	3900	2693.15	31
54											
54-00	ADVERTISING	8	.00	0	48	120.00	250	.00	100	20.00-	120
54 **	ADVERTISING	8	.00	0	48	120.00	250	.00	100	20.00-	120
55											
55-00	PRINTING	25	.00	0	150	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	150	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	83	207.50	250	498	207.50	42	.00	1000	792.50	21
58-02	AIRFARE	25	.00	0	150	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	19.00	40	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	207.50	179	696	226.50	33	.00	1400	1173.50	16

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	41.99	102	246	315.25	128	.00	500	184.75	63
60-03	POSTAGE	16	31.96	200	96	214.72	224	.00	200	14.72-	107
60-20	MISCELLANEOUS SUPPLIES	12	50.00	417	72	50.00	69	.00	150	100.00	33
60 **	OFFICE OPERATIONS	69	123.95	180	414	579.97	140	.00	850	270.03	68
61											
61-01	PHOTOS & PROCESSING	4	.00	0	24	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	102.93	41	1500	1925.02	128	.00	3000	1074.98	64
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	102.93	41	1524	3042.93	200	.00	3050	7.07	100
62											
62-01	GASOLINE & DIESEL	41	96.87	236	246	135.19	55	.00	500	364.81	27
62 **	ENERGY USAGE	41	96.87	236	246	135.19	55	.00	500	364.81	27
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	3333.33	889	2250	4333.33	193	.00	4500	166.67	96
67-02	DUES & MEMBERSHIPS	795	11481.00	1444	4770	18480.40	387	.00	9550	8930.40-	194
67-03	TRAINING/TUITION	41	.00	0	246	3343.33	1359	.00	500	2843.33-	669
67 **	DEVELOPMENT & TRAINING	1211	14814.33	1223	7266	26157.06	360	.00	14550	11607.06-	180
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	30	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	2969.82	1188	1500	2969.82	198	.00	3000	30.18	99
69 **	MISCELLANEOUS FEES	255	2969.82	1165	1530	2969.82	194	.00	3070	100.18	97
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	40463.32	130	187086	188393.81	101	.00	374385	185991.19	50
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	40463.32	130	187086	188393.81	101	.00	374385	185991.19	50

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18072.80	100	108420	108330.00	100	.00	216842	108512.00	50
12 **	REGULAR SALARIES & WAGES	18070	18072.80	100	108420	108330.00	100	.00	216842	108512.00	50
15											
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	2994	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1264.86	92	8292	7589.48	92	.00	16588	8998.52	46
21 **	FICA/MEDICARE EXPENSE	1382	1264.86	92	8292	7589.48	92	.00	16588	8998.52	46
22											
22-01	LAGERS CONTRIBUTIONS	1391	1385.82	100	8346	8306.74	100	.00	16697	8390.26	50
22 **	RETIREMENT BENEFITS	1391	1385.82	100	8346	8306.74	100	.00	16697	8390.26	50
23											
23-01	MEDICAL	5356	5653.04	106	32136	30818.34	96	.00	64281	33462.66	48
23-02	DENTAL	271	264.60	98	1626	1525.60	94	.00	3253	1727.40	47
23-03	VISION	15	16.40	109	90	98.40	109	.00	188	89.60	52
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	63	44.56	71	378	268.52	71	.00	759	490.48	35
23 **	HEALTH & LIFE INSURANCE	5725	5999.24	105	34350	32834.70	96	.00	68726	35891.30	48
24											
24-00	WORKERS' COMPENSATION	37	49.46	134	222	296.46	134	.00	446	149.54	67
24 **	WORKERS' COMPENSATION	37	49.46	134	222	296.46	134	.00	446	149.54	67
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	96	83.25	87	.00	200	116.75	42
26 **	OTHER BENEFITS	16	16.65	104	96	83.25	87	.00	200	116.75	42
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	38.00	146	156	114.00	73	.00	312	198.00	37
27 **	COMMUNITY CTR MEMBERSHIP	26	38.00	146	156	114.00	73	.00	312	198.00	37
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	120	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	120	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	9780.75	252	23250	46005.75	198	.25	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	60.00	125	.00	100	40.00	60

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	18	52.93	294	108	318.11	295	.00	216	102.11-	147
33 **	PROFESSIONAL SERVICES	3901	9833.68	252	23406	46383.86	198	.25	46816	431.89	99
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	750	202.99	27	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	750	202.99	27	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	9399.20	166	33996	28959.24	85	.00	68000	39040.76	43
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	9399.20	165	34242	28959.24	85	.00	68500	39540.76	42
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	60	58.02	97	.00	128	69.98	45
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1038	948.00	91	.00	2086	1138.00	45
52 **	INSURANCE COVERAGES	183	167.67	92	1098	1006.02	92	.00	2214	1207.98	45
53											
53-01	TELEPHONE	241	268.02	111	1446	1601.83	111	.00	2900	1298.17	55
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	268.02	111	1446	1601.83	111	.00	2900	1298.17	55
54											
54-00	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	83	.00	0	498	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	498	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	120	67.33	56	.00	250	182.67	27
58 **	TRAVEL/MEALS	103	.00	0	618	67.33	11	.00	1250	1182.67	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	57.15	23	1500	995.85	66	.00	3000	2004.15	33
60-03	POSTAGE	350	398.76	114	2100	1892.79	90	.00	4200	2307.21	45
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	455.91	76	3600	2899.19	81	.00	7200	4300.81	40
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	489.95	1195	246	489.95	199	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	246	27.15	11	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	489.95	598	492	517.10	105	.00	1000	482.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	420	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	420	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	10.00	24	246	390.00	159	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	222	190.00	86	.00	450	260.00	42
67-03	TRAINING/TUITION	41	290.00	707	246	290.00	118	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	300.00	252	714	870.00	122	.00	1450	580.00	60
69											
69-04	ASSESSMENT LIST	125	8.25	7	750	833.87	111	.00	1500	666.13	56
69 **	MISCELLANEOUS FEES	125	8.25	7	750	833.87	111	.00	1500	666.13	56
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	47749.51	124	231180	240896.06	104	.25	462531	221634.69	52

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	934.98	187	3000	1945.48	65	.00	6000	4054.52	32
34 **	TECHNICAL SERVICES	500	934.98	187	3000	1945.48	65	.00	6000	4054.52	32
43											
43-01	CONTRACTS-OFFICE EQUIP	166	236.00	142	996	472.00	47	.00	2000	1528.00	24
43 **	REPAIR & MAINTENANCE	166	236.00	142	996	472.00	47	.00	2000	1528.00	24
53											
53-03	INTERNET CONNECTION LINES	0	148.90	0	0	692.50	0	.00	0	692.50-	0
53 **	COMMUNICATIONS	0	148.90	0	0	692.50	0	.00	0	692.50-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	1319.88	198	3996	3109.98	78	.00	8000	4890.02	39
DEPT 15	TOTAL ***** FINANCE	39196	49069.39	125	235176	244006.04	104	.25	470531	226524.71	52

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	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	1351	1393.64	103	8106	8230.34	102	.00	16219	7988.66	51	
12 **	REGULAR SALARIES & WAGES	1351	1393.64	103	8106	8230.34	102	.00	16219	7988.66	51	
14												
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0	
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0	
15												
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	105	85.26	81	630	508.66	81	.00	1260	751.34	40	
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	630	508.66	81	.00	1260	751.34	40	
22												
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	870	633.06	73	.00	1744	1110.94	36	
22 **	RETIREMENT BENEFITS	145	106.36	73	870	633.06	73	.00	1744	1110.94	36	
23												
23-01	MEDICAL	700	753.12	108	4200	4072.32	97	.00	8402	4329.68	49	
23-02	DENTAL	43	42.74	99	258	246.04	95	.00	525	278.96	47	
23-03	VISION	1	2.06	206	6	12.36	206	.00	23	10.64	54	
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	31	15.52	50	
23-06	LONG TERM DISABILITY	4	3.92	98	24	21.32	89	.00	58	36.68	37	
23 **	HEALTH & LIFE INSURANCE	750	804.42	107	4500	4367.52	97	.00	9039	4671.48	48	
24												
24-00	WORKERS' COMPENSATION	58	75.58	130	348	449.88	129	.00	704	254.12	64	
24 **	WORKERS' COMPENSATION	58	75.58	130	348	449.88	129	.00	704	254.12	64	
26												
26-01	ADMIN FEES - SECTION 125	5	5.55	111	30	27.75	93	.00	62	34.25	45	
26 **	OTHER BENEFITS	5	5.55	111	30	27.75	93	.00	62	34.25	45	
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									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	13.24	331	24	79.17	330	.00	50	29.17-	158
33 **	PROFESSIONAL SERVICES	4	13.24	331	24	79.17	330	.00	50	29.17-	158
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1583	757.49	48	9498	4666.60	49	.00	19000	14333.40	25
41-02	GAS SERVICE	1500	3960.76	264	9000	18747.44	208	.00	18000	747.44-	104
41-03	WATER & SEWER	250	185.63	74	1500	1311.04	87	.00	3000	1688.96	44
41 **	UTILITY SERVICE	3333	4903.88	147	19998	24725.08	124	.00	40000	15274.92	62
42											
42-01	LAUNDRY/ALTERATION	183	.00	0	1098	898.94	82	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1098	898.94	82	.00	2200	1301.06	41
43											
43-02	CONTRACTS-BLDG & EQUIP	516	202.40	39	3096	4305.87	139	.00	6200	1894.13	69
43-11	MACHINERY & EQUIPMENT	83	135.95	164	498	1985.95	399	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	833	392.47	47	4998	3449.46	69	.00	10000	6550.54	35
43 **	REPAIR & MAINTENANCE	1432	730.82	51	8592	9741.28	113	.00	17200	7458.72	57
45											
45-01	BUILDING RELATED	50	.00	0	300	161.15	54	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	300	161.15	54	.00	600	438.85	27
52											
52-01	PROPERTY	455	413.67	91	2730	2482.02	91	.00	5460	2977.98	46
52-04	GENERAL LIABILITY	325	295.33	91	1950	1771.98	91	.00	3903	2131.02	45
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	258	238.02	92	.00	522	283.98	46
52 **	INSURANCE COVERAGES	825	751.00	91	4950	4506.00	91	.00	9917	5411.00	45
53											
53-01	TELEPHONE	39	33.51	86	234	200.24	86	.00	477	276.76	42
53-02	MOBILE PHONE	33	32.39	98	198	161.74	82	.00	400	238.26	40
53 **	COMMUNICATIONS	72	65.90	92	432	361.98	84	.00	877	515.02	41
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	18	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	18.97	58	198	212.33	107	.00	400	187.67	53
60 **	OFFICE OPERATIONS	36	18.97	53	216	212.33	98	.00	440	227.67	48
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	1500	676.75	45	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	96	.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	20.78	0	.00	0	20.78-	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	1668	697.53	42	.00	3350	2652.47	21
DIV 1601	TOTAL ***** HALL OF WATERS	8688	8954.62	103	52128	55600.67	107	.00	104412	48811.33	53

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	170.06	41	2496	191.02	8	.00	5000	4808.98	4
41-02	GAS SERVICE	250	496.92	199	1500	1955.61	130	.00	3000	1044.39	65
41-03	WATER & SEWER	62	48.15	78	372	248.48	67	.00	750	501.52	33
41 **	UTILITY SERVICE	728	715.13	98	4368	2395.11	55	.00	8750	6354.89	27
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	246	333.96	136	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	246	333.96	136	.00	500	166.04	67
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	769	715.13	93	4614	2729.07	59	.00	9250	6520.93	30
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	9669.75	102	56742	58329.74	103	.00	113662	55332.26	51

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	2972	.00	0	17832	13442.23	75	.00	35668	22225.77	38	
12 **	REGULAR SALARIES & WAGES	2972	.00	0	17832	13442.23	75	.00	35668	22225.77	38	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	41	.00	0	246	624.15	254	.00	500	124.15-	125	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	41	.00	0	246	624.15	254	.00	500	124.15-	125	
21												
21-00	FICA/MEDICARE EXPENSE	227	.00	0	1362	1060.28	78	.00	2729	1668.72	39	
21 **	FICA/MEDICARE EXPENSE	227	.00	0	1362	1060.28	78	.00	2729	1668.72	39	
22												
22-01	LAGERS CONTRIBUTIONS	228	.00	0	1368	1075.41	79	.00	2746	1670.59	39	
22 **	RETIREMENT BENEFITS	228	.00	0	1368	1075.41	79	.00	2746	1670.59	39	
23												
23-01	MEDICAL	692	.00	0	4152	2577.20	62	.00	8311	5733.80	31	
23-02	DENTAL	36	.00	0	216	133.84	62	.00	432	298.16	31	
23-03	VISION	3	.00	0	18	16.40	91	.00	47	30.60	35	
23-05	K.C. LIFE	5	.00	0	30	20.64	69	.00	61	40.36	34	
23-06	LONG TERM DISABILITY	10	.00	0	60	28.91	48	.00	125	96.09	23	
23 **	HEALTH & LIFE INSURANCE	746	.00	0	4476	2776.99	62	.00	8976	6199.01	31	
24												
24-00	WORKERS' COMPENSATION	6	.00	0	36	38.35	107	.00	73	34.65	53	
24 **	WORKERS' COMPENSATION	6	.00	0	36	38.35	107	.00	73	34.65	53	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	66	44.00	67	.00	132	88.00	33	
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	66	44.00	67	.00	132	88.00	33	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	6.54	164	24	70.95	296	.00	50	20.95-	142
33 **	PROFESSIONAL SERVICES	4	6.54	164	24	70.95	296	.00	50	20.95-	142
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	5298	1333.48	25	.00	10600	9266.52	13
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	5298	1333.48	25	.00	10600	9266.52	13
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	258	238.02	92	.00	522	283.98	46
52 **	INSURANCE COVERAGES	45	42.00	93	270	252.00	93	.00	554	302.00	46
53											
53-01	TELEPHONE	100	100.52	101	600	600.74	100	.00	1200	599.26	50
53 **	COMMUNICATIONS	100	100.52	101	600	600.74	100	.00	1200	599.26	50
54											
54-00	ADVERTISING	62	.00	0	372	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	372	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	96	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	96	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	59.59	60	600	433.38	72	.00	1200	766.62	36
60-03	POSTAGE	41	129.64	316	246	337.01	137	.00	500	162.99	67
60 **	OFFICE OPERATIONS	141	189.23	134	846	770.39	91	.00	1700	929.61	45
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	604.98	122	.00	1000	395.02	61
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	498	604.98	122	.00	1000	395.02	61

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5565	598.29	11	33390	22693.95	68	.00	66878	44184.05	34

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	7500	.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	7500	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	.00	0	246	32.00	13	.00	500	468.00	6
54 **	ADVERTISING	41	.00	0	246	32.00	13	.00	500	468.00	6
55											
55-00	PRINTING	0	42.97	0	0	42.97	0	.00	0	42.97-	0
55 **	PRINTING	0	42.97	0	0	42.97	0	.00	0	42.97-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	90.96	0	.00	0	90.96-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	122.81	0	.00	0	122.81-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	246	140.00	57	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	140.00	57	.00	500	360.00	28
69											
69-02	FILING FEES	66	.00	0	396	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	396	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	42.97	3	8388	337.78	4	.00	16800	16462.22	2

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11305	11376.06	101	67830	67782.96	100	.00	135666	67883.04	50
12 **	REGULAR SALARIES & WAGES	11305	11376.06	101	67830	67782.96	100	.00	135666	67883.04	50
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	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	498	.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	1248	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	864	785.20	91	5184	4668.00	90	.00	10378	5710.00	45
21 **	FICA/MEDICARE EXPENSE	864	785.20	91	5184	4668.00	90	.00	10378	5710.00	45
22											
22-01	LAGERS CONTRIBUTIONS	870	870.20	100	5220	5184.70	99	.00	10446	5261.30	50
22 **	RETIREMENT BENEFITS	870	870.20	100	5220	5184.70	99	.00	10446	5261.30	50
23											
23-01	MEDICAL	4664	4875.52	105	27984	26694.32	95	.00	55970	29275.68	48
23-02	DENTAL	183	203.06	111	1098	1057.46	96	.00	2204	1146.54	48
23-03	VISION	11	12.30	112	66	73.80	112	.00	141	67.20	52
23-05	K.C. LIFE	15	15.48	103	90	92.88	103	.00	184	91.12	51
23-06	LONG TERM DISABILITY	39	30.21	78	234	140.37	60	.00	475	334.63	30
23 **	HEALTH & LIFE INSURANCE	4912	5136.57	105	29472	28058.83	95	.00	58974	30915.17	48
24											
24-00	WORKERS' COMPENSATION	484	618.42	128	2904	3684.62	127	.00	5809	2124.38	63
24 **	WORKERS' COMPENSATION	484	618.42	128	2904	3684.62	127	.00	5809	2124.38	63
26											
26-01	ADMIN FEES - SECTION 125	13	11.10	85	78	55.50	71	.00	160	104.50	35
26 **	OTHER BENEFITS	13	11.10	85	78	55.50	71	.00	160	104.50	35
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	26.00	200	78	78.00	100	.00	156	78.00	50
27 **	COMMUNITY CTR MEMBERSHIP	13	26.00	200	78	78.00	100	.00	156	78.00	50
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	4998	4455.23	89	.00	10000	5544.77	45
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	40.78	340	72	243.77	339	.00	145	98.77	168
33 **	PROFESSIONAL SERVICES	845	40.78	5	5070	4699.00	93	.00	10145	5446.00	46
34											
34-04	COMPUTER PROGRAMMING	83	146.34	176	498	410.67	83	.00	1000	589.33	41
34-05	MOWING	416	.00	0	2496	300.00	12	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	146.34	29	2994	710.67	24	.00	6000	5289.33	12
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	246	49.00	20	.00	500	451.00	10
43 **	REPAIR & MAINTENANCE	41	.00	0	246	49.00	20	.00	500	451.00	10
52											
52-05	AUTO	128	108.00	84	768	648.00	84	.00	1546	898.00	42
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	48	43.98	92	.00	96	52.02	46
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	780	712.02	91	.00	1565	852.98	46
52 **	INSURANCE COVERAGES	266	234.00	88	1596	1404.00	88	.00	3207	1803.00	44
53											
53-01	TELEPHONE	100	100.52	101	600	600.74	100	.00	1200	599.26	50
53-02	MOBILE PHONE	166	296.84	179	996	1363.45	137	.00	2000	636.55	68
53 **	COMMUNICATIONS	266	397.36	149	1596	1964.19	123	.00	3200	1235.81	61
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	44.00	53	498	583.92	117	.00	1000	416.08	58
55 **	PRINTING	83	44.00	53	498	583.92	117	.00	1000	416.08	58
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	342	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	98.59	149	396	436.47	110	.00	800	363.53	55
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	15.96	7	.00	500	484.04	3
60 **	OFFICE OPERATIONS	111	98.59	89	666	452.43	68	.00	1350	897.57	34

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	298.92	144	1248	868.35	70	.00	2500	1631.65	35
62 **	ENERGY USAGE	208	298.92	144	1248	868.35	70	.00	2500	1631.65	35
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	600	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	348	390.00	112	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	948	390.00	41	.00	1900	1510.00	21
69											
69-02	FILING FEES	16	.00	0	96	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	83	.00	0	498	.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	594	.00	0	.00	1200	1200.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	20083.54	94	128808	120634.17	94	.00	257791	137156.83	47
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	20724.80	73	170586	143665.90	84	.00	341469	197803.10	42

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	25014	24798.00	99	.00	50035	25237.00	50	
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	25014	24798.00	99	.00	50035	25237.00	50	
13												
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14												
14-00	OVERTIME	250	.00	0	1500	408.83	27	.00	3000	2591.17	14	
14 **	OVERTIME	250	.00	0	1500	408.83	27	.00	3000	2591.17	14	
15												
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	338	283.54	84	2028	1647.09	81	.00	4057	2409.91	41	
21 **	FICA/MEDICARE EXPENSE	338	283.54	84	2028	1647.09	81	.00	4057	2409.91	41	
22												
22-01	LAGERS CONTRIBUTIONS	329	316.32	96	1974	1948.65	99	.00	3958	2009.35	49	
22 **	RETIREMENT BENEFITS	329	316.32	96	1974	1948.65	99	.00	3958	2009.35	49	
23												
23-01	MEDICAL	1400	1714.64	123	8400	8353.04	99	.00	16805	8451.96	50	
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47	
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52	
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51	
23-06	LONG TERM DISABILITY	15	11.92	80	90	63.91	71	.00	186	122.09	34	
23 **	HEALTH & LIFE INSURANCE	1510	1821.28	121	9060	8964.57	99	.00	18148	9183.43	49	
24												
24-00	WORKERS' COMPENSATION	9	11.28	125	54	68.45	127	.00	109	40.55	63	
24 **	WORKERS' COMPENSATION	9	11.28	125	54	68.45	127	.00	109	40.55	63	
26												
26-01	ADMIN FEES - SECTION 125	5	5.55	111	30	27.75	93	.00	71	43.25	39	
26 **	OTHER BENEFITS	5	5.55	111	30	27.75	93	.00	71	43.25	39	
27												
27-00	COMMUNITY CTR MEMBERSHIP	7	14.00	200	42	42.00	100	.00	84	42.00	50	
27 **	COMMUNITY CTR MEMBERSHIP	7	14.00	200	42	42.00	100	.00	84	42.00	50	

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	96	439.70	458	.00	200	239.70	220
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	439.70	163	.00	550	110.30	80
DIV 1901	TOTAL ***** ADMINISTRATION	6906	6847.67	99	41436	40137.09	97	.00	82991	42853.91	48
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	6847.67	99	41436	40137.09	97	.00	82991	42853.91	48

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	128319.38	102	753144	778418.82	103	.00	1506297	727878.18	52
12 **	REGULAR SALARIES & WAGES	125524	128319.38	102	753144	778418.82	103	.00	1506297	727878.18	52
13											
13-00	OTHER SALARIES & WAGES	3750	2267.58	61	22500	12532.68	56	.00	45000	32467.32	28
13 **	OTHER SALARIES & WAGES	3750	2267.58	61	22500	12532.68	56	.00	45000	32467.32	28
14											
14-00	OVERTIME	6666	5823.04	87	39996	43423.47	109	.00	80000	36576.53	54
14 **	OVERTIME	6666	5823.04	87	39996	43423.47	109	.00	80000	36576.53	54
15											
15-01	VACATION	416	.00	0	2496	2507.56	101	.00	5000	2492.44	50
15-02	SICK PAY	166	.00	0	996	1762.17	177	.00	2000	237.83	88
15-03	COMP TIME	4583	22953.38	501	27498	24023.68	87	.00	55000	30976.32	44
15 **	SPECIAL PAY	5165	22953.38	444	30990	28293.41	91	.00	62000	33706.59	46
21											
21-00	FICA/MEDICARE EXPENSE	10398	11554.78	111	62388	62316.92	100	.00	124776	62459.08	50
21 **	FICA/MEDICARE EXPENSE	10398	11554.78	111	62388	62316.92	100	.00	124776	62459.08	50
22											
22-01	LAGERS CONTRIBUTIONS	7261	8550.77	118	43566	46988.35	108	.00	87137	40148.65	54
22 **	RETIREMENT BENEFITS	7261	8550.77	118	43566	46988.35	108	.00	87137	40148.65	54
23											
23-01	MEDICAL	33273	35386.24	106	199638	196715.86	99	.00	399283	202567.14	49
23-02	DENTAL	1960	1959.20	100	11760	11368.38	97	.00	23531	12162.62	48
23-03	VISION	115	125.04	109	690	762.54	111	.00	1385	622.46	55
23-05	K.C. LIFE	176	160.02	91	1056	966.44	92	.00	2113	1146.56	46
23-06	LONG TERM DISABILITY	470	311.81	66	2820	1867.36	66	.00	5643	3775.64	33
23 **	HEALTH & LIFE INSURANCE	35994	37942.31	105	215964	211680.58	98	.00	431955	220274.42	49
24											
24-00	WORKERS' COMPENSATION	3870	6961.09	180	23220	35782.07	154	.00	46450	10667.93	77
24 **	WORKERS' COMPENSATION	3870	6961.09	180	23220	35782.07	154	.00	46450	10667.93	77
26											
26-01	ADMIN FEES - SECTION 125	25	22.20	89	150	111.00	74	.00	300	189.00	37
26 **	OTHER BENEFITS	25	22.20	89	150	111.00	74	.00	300	189.00	37
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	176.00	135	780	553.00	71	.00	1560	1007.00	35
27 **	COMMUNITY CTR MEMBERSHIP	130	176.00	135	780	553.00	71	.00	1560	1007.00	35

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	546	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	546	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	150.00	72	1248	955.00	77	.00	2500	1545.00	38
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	518.07	316	984	2933.17	298	.00	1970	963.17-	149
33 **	PROFESSIONAL SERVICES	413	668.07	162	2478	3888.17	157	.00	4970	1081.83	78
34											
34-01	LAB SERVICE	416	2861.00	688	2496	5933.00	238	.00	5000	933.00-	119
34-05	COMPUTER USER FEES	500	934.00	187	3000	2637.00	88	.00	6000	3363.00	44
34 **	TECHNICAL SERVICES	916	3795.00	414	5496	8570.00	156	.00	11000	2430.00	78
41											
41-01	ELECTRICITY	1583	1099.26	69	9498	5412.09	57	.00	19000	13587.91	29
41-02	GAS SERVICE	500	878.13	176	3000	3748.13	125	.00	6000	2251.87	63
41-03	WATER & SEWER	166	129.48	78	996	619.91	62	.00	2000	1380.09	31
41 **	UTILITY SERVICE	2249	2106.87	94	13494	9780.13	73	.00	27000	17219.87	36
42											
42-01	LAUNDRY/ALTERATION	750	615.83	82	4500	3906.63	87	.00	9000	5093.37	43
42 **	CLEANING SERVICES	750	615.83	82	4500	3906.63	87	.00	9000	5093.37	43
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	37940.05	759	30000	43189.89	144	.00	60000	16810.11	72
43-09	OFFICE EQUIPMENT	416	340.00	82	2496	4652.02	186	.00	5000	347.98	93
43-10	VEHICLE MAINTENANCE	1666	2051.17	123	9996	10073.52	101	.00	20000	9926.48	50
43-11	MACHINERY & EQUIPMENT	583	102.88	18	3498	1079.33	31	.00	7000	5920.67	15
43-12	BUILDINGS & IMPROVEMENTS	1583	7331.53	463	9498	14186.27	149	.00	19000	4813.73	75
43 **	REPAIR & MAINTENANCE	9248	47765.63	517	55488	73181.03	132	.00	111000	37818.97	66
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	2748	1821.82	66	.00	5500	3678.18	33
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	2748	1821.82	66	.00	5500	3678.18	33
52											
52-01	PROPERTY	334	304.00	91	2004	1824.00	91	.00	4017	2193.00	45
52-02	INLAND MARINE	0	.33	0	0	1.98	0	.00	2	.02	99
52-04	GENERAL LIABILITY	227	206.33	91	1362	1237.98	91	.00	2730	1492.02	45
52-05	AUTO	747	627.67	84	4482	3766.02	84	.00	8974	5207.98	42
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	582	532.02	91	.00	1170	637.98	46
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	9516	8652.00	91	.00	19035	10383.00	46
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	26802	24370.02	91	.00	53612	29241.98	46

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	.00	0	750	1310.00	175	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	1181.07	75	9498	12924.87	136	.00	19000	6075.13	68
67 **	DEVELOPMENT & TRAINING	1749	1181.07	68	10494	14234.87	136	.00	21000	6765.13	68
69											
69-06	LICENSE & TITLES	41	.00	0	246	129.00	52	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	246	129.00	52	.00	500	371.00	26
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	298132.45	128	1396038	1420532.17	102	.00	2792335	1371802.83	51

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	134.52	93	870	566.80	65	.00	1750	1183.20	32
41-02	GAS SERVICE	141	94.13	67	846	583.07	69	.00	1700	1116.93	34
41-03	WATER & SEWER	100	89.37	89	600	326.71	55	.00	1200	873.29	27
41 **	UTILITY SERVICE	386	318.02	82	2316	1476.58	64	.00	4650	3173.42	32
43											
43-12	BUILDINGS & IMPROVEMENTS	166	48.04	29	996	54.53	6	.00	2000	1945.47	3
43 **	REPAIR & MAINTENANCE	166	48.04	29	996	54.53	6	.00	2000	1945.47	3
53											
53-01	TELEPHONE	191	171.59	90	1146	935.35	82	.00	2300	1364.65	41
53 **	COMMUNICATIONS	191	171.59	90	1146	935.35	82	.00	2300	1364.65	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	4.94	10	.00	100	95.06	5
60 **	OFFICE OPERATIONS	8	.00	0	48	4.94	10	.00	100	95.06	5
61											
61-03	JANITORIAL SUPPLIES	104	89.19	86	624	261.14	42	.00	1250	988.86	21
61-07	MINOR EQUIPMENT PURCH	83	7.47	9	498	96.24	19	.00	1000	903.76	10
61-25	HOUSING EXPENSE	0	48.00	0	0	48.00	0	.00	0	48.00-	0
61-26	HUMANE DISPOSAL	25	.00	0	150	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	15.96	48	198	214.03	108	.00	400	185.97	54
61-28	VET SUPPLIES	750	1419.96	189	4500	5755.50	128	.00	9000	3244.50	64
61 **	OPERATING MATL/SUPPLIES	995	1580.58	159	5970	6374.91	107	.00	11950	5575.09	53
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	2118.23	121	10476	8846.31	84	.00	21000	12153.69	42

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	129.42	156	498	416.96	84	.00	1000	583.04	42
33 **	PROFESSIONAL SERVICES	83	129.42	156	498	416.96	84	.00	1000	583.04	42
61											
61-25	HOUSING EXPENSE	500	219.99	44	3000	2261.27	75	.00	6000	3738.73	38
61-29	MEALS PROVIDED	583	513.52	88	3498	2152.96	62	.00	7000	4847.04	31
61 **	OPERATING MATL/SUPPLIES	1083	733.51	68	6498	4414.23	68	.00	13000	8585.77	34
DIV 2104	TOTAL ***** PRISONER EXPENSE	1166	862.93	74	6996	4831.19	69	.00	14000	9168.81	35
DEPT 21	TOTAL ***** POLICE DEPARTMENT	235585	301113.61	128	1413510	1434209.67	102	.00	2827335	1393125.33	51

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	22171	18340.41	83	133026	115866.89	87	.00	266062	150195.11	44
12 **	REGULAR SALARIES & WAGES	22171	18340.41	83	133026	115866.89	87	.00	266062	150195.11	44
13											
13-00	OTHER SALARIES & WAGES	2083	4484.49	215	12498	23374.44	187	.00	25000	1625.56	94
13 **	OTHER SALARIES & WAGES	2083	4484.49	215	12498	23374.44	187	.00	25000	1625.56	94
14											
14-00	OVERTIME	3333	10619.38	319	19998	60105.73	301	.00	40000	20105.73-	150
14 **	OVERTIME	3333	10619.38	319	19998	60105.73	301	.00	40000	20105.73-	150
15											
15-01	VACATION	108	.00	0	648	7581.13	1170	.00	1300	6281.13-	583
15-02	SICK PAY	65	.00	0	390	601.69	154	.00	780	178.31	77
15-03	COMP TIME	43	.00	0	258	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1193.43	72	9996	6403.98	64	.00	20000	13596.02	32
15 **	SPECIAL PAY	1882	1193.43	63	11292	14586.80	129	.00	22600	8013.20	65
21											
21-00	FICA/MEDICARE EXPENSE	2238	2572.51	115	13428	15829.00	118	.00	26856	11027.00	59
21 **	FICA/MEDICARE EXPENSE	2238	2572.51	115	13428	15829.00	118	.00	26856	11027.00	59
22											
22-01	LAGERS CONTRIBUTIONS	2058	1973.97	96	12348	12203.50	99	.00	24706	12502.50	49
22 **	RETIREMENT BENEFITS	2058	1973.97	96	12348	12203.50	99	.00	24706	12502.50	49
23											
23-01	MEDICAL	6353	4511.69	71	38118	28923.85	76	.00	76238	47314.15	38
23-02	DENTAL	370	267.28	72	2220	1679.60	76	.00	4450	2770.40	38
23-03	VISION	24	16.96	71	144	106.32	74	.00	293	186.68	36
23-05	K.C. LIFE	33	21.26	64	198	143.74	73	.00	398	254.26	36
23-06	LONG TERM DISABILITY	116	44.45	38	696	291.40	42	.00	1402	1110.60	21
23 **	HEALTH & LIFE INSURANCE	6896	4861.64	71	41376	31144.91	75	.00	82781	51636.09	38
24											
24-00	WORKERS' COMPENSATION	2149	2754.96	128	12894	17172.16	133	.00	25797	8624.84	67
24 **	WORKERS' COMPENSATION	2149	2754.96	128	12894	17172.16	133	.00	25797	8624.84	67
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	102	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	102	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	60.84	184	198	164.58	83	.00	400	235.42	41
27 **	COMMUNITY CTR MEMBERSHIP	33	60.84	184	198	164.58	83	.00	400	235.42	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				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	292.48	261	672	1729.13	257	.00	1344	385.13-	129
33 **	PROFESSIONAL SERVICES	112	292.48	261	672	1729.13	257	.00	1344	385.13-	129
41											
41-01	ELECTRICITY	1166	1216.39	104	6996	5805.16	83	.00	14000	8194.84	42
41-02	GAS SERVICE	416	851.34	205	2496	3433.94	138	.00	5000	1566.06	69
41-03	WATER & SEWER	216	332.49	154	1296	1002.36	77	.00	2600	1597.64	39
41 **	UTILITY SERVICE	1798	2400.22	134	10788	10241.46	95	.00	21600	11358.54	47
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	300	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	300	.00	0	.00	600	600.00	0
43											
43-09	OFFICE EQUIPMENT	25	.00	0	150	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	330.29	33	6000	4883.91	81	.00	12000	7116.09	41
43-11	MACHINERY & EQUIPMENT	833	3450.99	414	4998	3799.42	76	.00	10000	6200.58	38
43-12	BUILDINGS & IMPROVEMENTS	833	537.01	65	4998	3887.35	78	.00	10000	6112.65	39
43 **	REPAIR & MAINTENANCE	2691	4318.29	161	16146	12570.68	78	.00	32300	19729.32	39
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	2646	1606.35	61	.00	5300	3693.65	30
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	2646	1606.35	61	.00	5300	3693.65	30
52											
52-01	PROPERTY	428	388.00	91	2568	2328.00	91	.00	5144	2816.00	45
52-02	INLAND MARINE	6	6.33	106	36	37.98	106	.00	80	42.02	48
52-04	GENERAL LIABILITY	48	44.00	92	288	264.00	92	.00	580	316.00	46
52-05	AUTO	3114	2613.00	84	18684	15678.00	84	.00	37368	21690.00	42
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	270	247.98	92	.00	545	297.02	46
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	4428	4030.02	91	.00	8866	4835.98	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	26274	22585.98	86	.00	52583	29997.02	43
53											
53-01	TELEPHONE	750	271.99	36	4500	1618.06	36	.00	9000	7381.94	18
53-02	MOBILE PHONE	166	146.36	88	996	726.66	73	.00	2000	1273.34	36
53 **	COMMUNICATIONS	916	418.35	46	5496	2344.72	43	.00	11000	8655.28	21
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	96	40.00	42	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	96	40.00	42	.00	200	160.00	20
55											
55-00	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	125	609.00	487	750	918.44	123	.00	1500	581.56	61
58-04	MEALS	166	305.11	184	996	834.38	84	.00	2000	1165.62	42
58 **	TRAVEL/MEALS	291	914.11	314	1746	1752.82	100	.00	3500	1747.18	50
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	122.64	92	798	419.91	53	.00	1600	1180.09	26
60 **	OFFICE OPERATIONS	133	122.64	92	798	419.91	53	.00	1600	1180.09	26
61											
61-03	JANITORIAL SUPPLIES	208	469.92	226	1248	1030.88	83	.00	2500	1469.12	41
61-04	UNIFORMS & CLOTHING	291	44.99	16	1746	1325.01	76	.00	3500	2174.99	38
61-06	CHEMICALS	83	.00	0	498	180.29	36	.00	1000	819.71	18
61-07	MINOR EQUIPMENT PURCH	750	219.99	29	4500	1186.40	26	.00	9000	7813.60	13
61-16	OTHER FIRE/EMS RELATED	91	.00	0	546	181.80	33	.00	1100	918.20	17
61-30	MISCELLANEOUS	0	1875.00-	0	0	59.97	0	.00	0	59.97-	0
61 **	OPERATING MATL/SUPPLIES	1423	1140.10-	80-	8538	3964.35	46	.00	17100	13135.65	23
62											
62-01	GASOLINE & DIESEL	833	1526.20	183	4998	5476.06	110	.00	10000	4523.94	55
62-02	OIL & LUBRICANTS	100	.00	0	600	164.88	28	.00	1200	1035.12	14
62 **	ENERGY USAGE	933	1526.20	164	5598	5640.94	101	.00	11200	5559.06	50
64											
64-00	BOOKS & SUBSCRIPTIONS	33	64.62	196	198	103.62	52	.00	400	296.38	26
64 **	BOOKS & SUBSCRIPTIONS	33	64.62	196	198	103.62	52	.00	400	296.38	26
67											
67-01	REGISTRATION FEES	166	.00	0	996	760.00	76	.00	2000	1240.00	38
67-02	DUES & MEMBERSHIPS	64	205.00	320	384	355.00	92	.00	775	420.00	46
67-03	TRAINING/TUITION	125	225.00	180	750	225.00	30	1287.00	1500	12.00-	101
67 **	DEVELOPMENT & TRAINING	355	430.00	121	2130	1340.00	63	1287.00	4275	1648.00	62
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75												
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	60294.04	107	338832	354787.97	105	1287.00	677914	321839.03	53

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	63104	54960.79	87	378624	296039.50	78	.00	757253	461213.50	39
12 **	REGULAR SALARIES & WAGES	63104	54960.79	87	378624	296039.50	78	.00	757253	461213.50	39
13											
13-00	OTHER SALARIES & WAGES	6666	12763.58	192	39996	61899.31	155	.00	80000	18100.69	77
13 **	OTHER SALARIES & WAGES	6666	12763.58	192	39996	61899.31	155	.00	80000	18100.69	77
14											
14-00	OVERTIME	9166	30224.40	330	54996	161849.76	294	.00	110000	51849.76-	147
14 **	OVERTIME	9166	30224.40	330	54996	161849.76	294	.00	110000	51849.76-	147
15											
15-01	VACATION	416	.00	0	2496	21577.07	865	.00	5000	16577.07-	432
15-02	SICK PAY	183	.00	0	1098	1712.51	156	.00	2200	487.49	78
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	3396.72	72	28500	17761.79	62	.00	57000	39238.21	31
15 **	SPECIAL PAY	5349	3396.72	64	32094	41051.37	128	.00	64200	23148.63	64
21											
21-00	FICA/MEDICARE EXPENSE	6402	7532.42	118	38412	41538.91	108	.00	76825	35286.09	54
21 **	FICA/MEDICARE EXPENSE	6402	7532.42	118	38412	41538.91	108	.00	76825	35286.09	54
22											
22-01	LAGERS CONTRIBUTIONS	5237	5830.78	111	31422	31760.78	101	.00	62849	31088.22	51
22 **	RETIREMENT BENEFITS	5237	5830.78	111	31422	31760.78	101	.00	62849	31088.22	51
23											
23-01	MEDICAL	18082	12840.83	71	108492	70234.52	65	.00	216984	146749.48	32
23-02	DENTAL	1055	761.09	72	6330	4100.93	65	.00	12667	8566.07	32
23-03	VISION	69	52.74	76	414	295.48	71	.00	834	538.52	35
23-05	K.C. LIFE	94	65.78	70	564	378.18	67	.00	1133	754.82	33
23-06	LONG TERM DISABILITY	340	133.68	39	2040	739.07	36	.00	4089	3349.93	18
23 **	HEALTH & LIFE INSURANCE	19640	13854.12	71	117840	75748.18	64	.00	235707	159958.82	32
24											
24-00	WORKERS' COMPENSATION	6745	7848.73	116	40470	43580.95	108	.00	80943	37362.05	54
24 **	WORKERS' COMPENSATION	6745	7848.73	116	40470	43580.95	108	.00	80943	37362.05	54
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	27.75	198	84	138.75	165	.00	175	36.25	79
26 **	OTHER BENEFITS	14	27.75	198	84	138.75	165	.00	175	36.25	79

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	120	250.00	208	.00	250	.00	100
55 **	PRINTING	20	.00	0	120	250.00	208	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	222	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	468	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1248	123.97	10	.00	2500	2376.03	5
60-03	POSTAGE	16	22.36	140	96	48.14	50	.00	200	151.86	24
60 **	OFFICE OPERATIONS	224	22.36	10	1344	172.11	13	.00	2700	2527.89	6
61											
61-02	MEDICAL SUPPLIES	3000	3559.02	119	18000	19096.94	106	3104.98-	36000	20008.04	44
61-04	UNIFORMS & CLOTHING	166	.00	0	996	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	750	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	96	114.00	119	.00	200	86.00	57
61 **	OPERATING MATL/SUPPLIES	3307	3559.02	108	19842	19210.94	97	3104.98-	39700	23594.04	41
62											
62-01	GASOLINE & DIESEL	1250	2417.05	193	7500	7765.75	104	.00	15000	7234.25	52
62-02	OIL & LUBRICANTS	66	.00	0	396	73.00	18	.00	800	727.00	9
62 **	ENERGY USAGE	1316	2417.05	184	7896	7838.75	99	.00	15800	7961.25	50
64											
64-00	BOOKS & SUBSCRIPTIONS	83	241.54	291	498	241.54	49	.00	1000	758.46	24
64 **	BOOKS & SUBSCRIPTIONS	83	241.54	291	498	241.54	49	.00	1000	758.46	24
67											
67-01	REGISTRATION FEES	62	.00	0	372	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	450.00	900	300	450.00	150	.00	600	150.00	75
67-03	TRAINING/TUITION	250	.00	0	1500	.00	0	1287.00	3000	1713.00	43
67 **	DEVELOPMENT & TRAINING	362	450.00	124	2172	450.00	21	1287.00	4350	2613.00	40
74											
74-02	VEHICLES PURCHASED	20833	31965.96	153	124998	31965.96	26	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	31965.96	153	124998	31965.96	26	132.60	250000	217901.44	13
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	188826.49	118	960600	866602.23	90	29626.90	1921440	1025210.87	47

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	249120.53	115	1299432	1221390.20	94	30913.90	2599354	1347049.90	48
12-00	REGULAR SALARIES & WAGES	13727	13111.18	96	82362	77613.92	94	.00	164725	87111.08	47
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	82362	77613.92	94	.00	164725	87111.08	47
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	5756.88	115	.00	10000	4243.12	58
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	5756.88	115	.00	10000	4243.12	58
14											
14-00	OVERTIME	1000	21.85	2	6000	3523.15	59	.00	12000	8476.85	29
14 **	OVERTIME	1000	21.85	2	6000	3523.15	59	.00	12000	8476.85	29
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1209	895.42	74	7254	6020.16	83	.00	14514	8493.84	42
21 **	FICA/MEDICARE EXPENSE	1209	895.42	74	7254	6020.16	83	.00	14514	8493.84	42
22											
22-01	LAGERS CONTRIBUTIONS	1129	1003.53	89	6774	6201.81	92	.00	13559	7357.19	46
22 **	RETIREMENT BENEFITS	1129	1003.53	89	6774	6201.81	92	.00	13559	7357.19	46
23											
23-01	MEDICAL	5586	5953.76	107	33516	31702.22	95	.00	67037	35334.78	47
23-02	DENTAL	307	103.22	34	1842	718.32	39	.00	3685	2966.68	20
23-03	VISION	19	20.50	108	114	121.12	106	.00	235	113.88	52
23-05	K.C. LIFE	25	18.64	75	150	109.48	73	.00	306	196.52	36
23-06	LONG TERM DISABILITY	55	32.68	59	330	196.82	60	.00	664	467.18	30
23 **	HEALTH & LIFE INSURANCE	5992	6128.80	102	35952	32847.96	91	.00	71927	39079.04	46
24											
24-00	WORKERS' COMPENSATION	1043	1207.86	116	6258	7280.17	116	.00	12520	5239.83	58
24 **	WORKERS' COMPENSATION	1043	1207.86	116	6258	7280.17	116	.00	12520	5239.83	58
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	30	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	65	65.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	63	58.33	93	378	349.98	93	.00	762	412.02	46
52-02	INLAND MARINE	79	77.33	98	474	463.98	98	.00	955	491.02	49
52-04	GENERAL LIABILITY	39	35.33	91	234	211.98	91	.00	468	256.02	45
52-05	AUTO	750	630.00	84	4500	3780.00	84	.00	9008	5228.00	42
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	96	88.02	92	.00	192	103.98	46
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	1560	1422.00	91	.00	3129	1707.00	45
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	7242	6315.96	87	.00	14514	8198.04	44
53											
53-01	TELEPHONE	83	26.08	31	498	155.88	31	.00	1000	844.12	16
53-02	MOBILE PHONE	183	120.03	66	1098	599.19	55	.00	2200	1600.81	27
53 **	COMMUNICATIONS	266	146.11	55	1596	755.07	47	.00	3200	2444.93	24
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	67.35	561	72	140.53	195	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	67.35	561	72	140.53	195	.00	150	9.47	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	120	87.30	73	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	24	1.86	8	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	168	89.16	53	.00	350	260.84	26
61											
61-03	JANITORIAL SUPPLIES	41	99.22	242	246	319.08	130	.00	500	180.92	64
61-05	SALT & SAND	1333	.00	0	7998	12361.93	155	209.79	16000	3428.28	79
61-06	CHEMICALS	83	237.24	286	498	827.57	166	.00	1000	172.43	83
61-07	MINOR EQUIPMENT PURCH	416	883.07	212	2496	3210.43	129	.00	5000	1789.57	64
61-18	OTHER PUBLIC WRKS RELATED	416	297.46	72	2496	1795.57	72	.00	5000	3204.43	36
61 **	OPERATING MATL/SUPPLIES	2289	1516.99	66	13734	18514.58	135	209.79	27500	8775.63	68
62											
62-01	GASOLINE & DIESEL	2500	5357.85	214	15000	15780.34	105	.00	30000	14219.66	53
62-02	OIL & LUBRICANTS	100	.00	0	600	471.06	79	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	5357.85	206	15600	16251.40	104	.00	31200	14948.60	52
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	246	900.00	366	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	246	900.00	366	.00	500	400.00-	180
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	9313.00	266	21000	26213.00	125	.00	42000	15787.00	62
89 **	OPERATING TRANSFERS OUT	3500	9313.00	266	21000	26213.00	125	.00	42000	15787.00	62
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	54432	60263.56	111	326592	310663.19	95	209.79	653449	342576.02	48
DEPT 31	TOTAL *****										
	STREET OPERATIONS	54432	60263.56	111	326592	310663.19	95	209.79	653449	342576.02	48

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	2381	2436.02	102	14286	14475.68	101	.00	28581	14105.32	51
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	14286	14475.68	101	.00	28581	14105.32	51
13											
13-00	OTHER SALARIES & WAGES	833	927.13	111	4998	8751.23	175	.00	10000	1248.77	88
13 **	OTHER SALARIES & WAGES	833	927.13	111	4998	8751.23	175	.00	10000	1248.77	88
14											
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	252	252.19	100	1512	1746.26	116	.00	3028	1281.74	58
21 **	FICA/MEDICARE EXPENSE	252	252.19	100	1512	1746.26	116	.00	3028	1281.74	58
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	1116	1108.45	99	.00	2236	1127.55	50
22 **	RETIREMENT BENEFITS	186	185.64	100	1116	1108.45	99	.00	2236	1127.55	50
23											
23-01	MEDICAL	692	717.52	104	4152	3939.02	95	.00	8311	4371.98	47
23-02	DENTAL	60	58.80	98	360	339.30	94	.00	724	384.70	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	5.60	51	66	28.32	43	.00	139	110.68	20
23 **	HEALTH & LIFE INSURANCE	771	791.18	103	4626	4362.20	94	.00	9282	4919.80	47
24											
24-00	WORKERS' COMPENSATION	157	267.50	170	942	1849.27	196	.00	1894	44.73	98
24 **	WORKERS' COMPENSATION	157	267.50	170	942	1849.27	196	.00	1894	44.73	98
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	96	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	96	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	1.41	12	72	19.42	27	.00	150	130.58	13
60 **	OFFICE OPERATIONS	12	1.41	12	72	19.42	27	.00	150	130.58	13
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	24	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	192	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	597.83	80	4500	2441.19	54	.00	9000	6558.81	27
62-02	OIL & LUBRICANTS	16	.00	0	96	71.43	74	.00	200	128.57	36
62 **	ENERGY USAGE	766	597.83	78	4596	2512.62	55	.00	9200	6687.38	27
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	11542.20	220	31500	11542.20	37	.00	63000	51457.80	18
74 **	MACHINERY & EQUIPMENT	5250	11542.20	220	31500	11542.20	37	.00	63000	51457.80	18
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	3246	3250.44	100	.00	6500	3249.56	50
89 **	OPERATING TRANSFERS OUT	541	541.74	100	3246	3250.44	100	.00	6500	3249.56	50
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	13026	19089.38	147	78156	58652.07	75	.00	156486	97833.93	38

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3599	3642.56	101	21594	21744.60	101	.00	43199	21454.40	50
12 **	REGULAR SALARIES & WAGES	3599	3642.56	101	21594	21744.60	101	.00	43199	21454.40	50
14											
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.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	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	281	273.54	97	1686	1631.17	97	.00	3381	1749.83	48
21 **	FICA/MEDICARE EXPENSE	281	273.54	97	1686	1631.17	97	.00	3381	1749.83	48
22											
22-01	LAGERS CONTRIBUTIONS	280	278.56	100	1680	1661.20	99	.00	3361	1699.80	49
22 **	RETIREMENT BENEFITS	280	278.56	100	1680	1661.20	99	.00	3361	1699.80	49
23											
23-01	MEDICAL	692	717.52	104	4152	3939.02	95	.00	8311	4371.98	47
23-02	DENTAL	60	58.80	98	360	339.30	94	.00	724	384.70	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	12	7.60	63	72	41.70	58	.00	155	113.30	27
23 **	HEALTH & LIFE INSURANCE	772	793.18	103	4632	4375.58	95	.00	9298	4922.42	47
24											
24-00	WORKERS' COMPENSATION	176	289.90	165	1056	1728.85	164	.00	2115	386.15	82
24 **	WORKERS' COMPENSATION	176	289.90	165	1056	1728.85	164	.00	2115	386.15	82
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	24	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	24	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	4	13.56	339	24	80.12	334	.00	50	30.12-	160
33 **	PROFESSIONAL SERVICES	4	13.56	339	24	80.12	334	.00	50	30.12-	160

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	198	321.19	162	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	198	321.19	162	.00	400	78.81	80
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	420	577.10	137	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	420	577.10	137	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1038	949.98	92	.00	2087	1137.02	46
52 **	INSURANCE COVERAGES	175	160.66	92	1050	963.96	92	.00	2119	1155.04	46
53											
53-01	TELEPHONE	375	26.08	7	2250	155.88	7	.00	4500	4344.12	4
53 **	COMMUNICATIONS	375	26.08	7	2250	155.88	7	.00	4500	4344.12	4
58											
58-01	HOTEL ROOM	16	.00	0	96	.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	48	7.57	16	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	144	7.57	5	.00	300	292.43	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	106.99	428	150	106.99	71	.00	300	193.01	36
60 **	OFFICE OPERATIONS	25	106.99	428	150	106.99	71	.00	300	193.01	36
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL ***** DISPATCH OPERATIONS	6065	5585.03	92	36390	33354.21	92	.00	72923	39568.79	46
DEPT 67	TOTAL ***** TRANSPORTATION	19091	24674.41	129	114546	92006.28	80	.00	229409	137402.72	40
FUND 101	TOTAL ***** GENERAL FUND	667087	778540.37	117	4002522	3859887.91	96	31123.94	8007685	4116673.15	49

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18609	18710.48	101	111654	111699.43	100	.00	223314	111614.57	50
12 **	REGULAR SALARIES & WAGES	18609	18710.48	101	111654	111699.43	100	.00	223314	111614.57	50
13											
13-00	OTHER SALARIES & WAGES	6666	4334.93	65	39996	24316.78	61	.00	80000	55683.22	30
13 **	OTHER SALARIES & WAGES	6666	4334.93	65	39996	24316.78	61	.00	80000	55683.22	30
14											
14-00	OVERTIME	83	28.47	34	498	169.18	34	.00	1000	830.82	17
14 **	OVERTIME	83	28.47	34	498	169.18	34	.00	1000	830.82	17
15											
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	90.82	109	498	90.82	18	.00	1000	909.18	9
15 **	SPECIAL PAY	916	90.82	10	5496	90.82	2	.00	11000	10909.18	1
21											
21-00	FICA/MEDICARE EXPENSE	2010	1642.77	82	12060	9736.82	81	.00	24122	14385.18	40
21 **	FICA/MEDICARE EXPENSE	2010	1642.77	82	12060	9736.82	81	.00	24122	14385.18	40
22											
22-01	LAGERS CONTRIBUTIONS	1439	1463.95	102	8634	8608.48	100	.00	17273	8664.52	50
22 **	RETIREMENT BENEFITS	1439	1463.95	102	8634	8608.48	100	.00	17273	8664.52	50
23											
23-01	MEDICAL	8157	7159.28	88	48942	36787.84	75	.00	97891	61103.16	38
23-02	DENTAL	497	435.52	88	2982	2509.72	84	.00	5969	3459.28	42
23-03	VISION	23	20.50	89	138	123.00	89	.00	282	159.00	44
23-05	K.C. LIFE	30	28.96	97	180	173.76	97	.00	368	194.24	47
23-06	LONG TERM DISABILITY	88	45.25	51	528	304.59	58	.00	1065	760.41	29
23 **	HEALTH & LIFE INSURANCE	8795	7689.51	87	52770	39898.91	76	.00	105575	65676.09	38
24											
24-00	WORKERS' COMPENSATION	643	752.57	117	3858	4408.21	114	.00	7720	3311.79	57
24 **	WORKERS' COMPENSATION	643	752.57	117	3858	4408.21	114	.00	7720	3311.79	57
26											
26-01	ADMIN FEES - SECTION 125	8	11.10	139	48	55.50	116	.00	100	44.50	56
26 **	OTHER BENEFITS	8	11.10	139	48	55.50	116	.00	100	44.50	56
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	96.00	0	0	309.00	0	.00	0	309.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	96.00	0	0	309.00	0	.00	0	309.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	55.42	23	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	55.42	23	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	3000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	388.50	155	1500	790.50	53	.00	3000	2209.50	26
33-08	PAYROLL PROCESSING	0	116.08	0	0	700.51	0	.00	0	700.51-	0
33 **	PROFESSIONAL SERVICES	833	504.58	61	4998	1491.01	30	.00	10000	8508.99	15
34											
34-04	COMPUTER PROGRAMMING	166	961.75	579	996	1183.00	119	.00	2000	817.00	59
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	961.75	579	996	1183.00	119	.00	2000	817.00	59
35											
35-01	RECREATION OFFICIALS	1666	.00	0	9996	7361.50	74	.00	20000	12638.50	37
35-02	EXERCISE INSTRUCTORS	33	.00	0	198	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	.00	0	16194	7361.50	46	.00	32400	25038.50	23
41											
41-01	ELECTRICITY	1166	922.05	79	6996	3953.06	57	.00	14000	10046.94	28
41-03	WATER & SEWER	375	185.33	49	2250	951.14	42	.00	4500	3548.86	21
41 **	UTILITY SERVICE	1541	1107.38	72	9246	4904.20	53	.00	18500	13595.80	27
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1248	1226.76	98	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	65.85	20	1998	329.40	17	.00	4000	3670.60	8
43-10	VEHICLE MAINTENANCE	2250	326.50	15	13500	1174.83	9	.00	27000	25825.17	4
43-11	MACHINERY & EQUIPMENT	416	63.49	15	2496	1243.04	50	.00	5000	3756.96	25
43-12	BUILDINGS & IMPROVEMENTS	583	274.27	47	3498	382.73	11	.00	7000	6617.27	6
43-25	PARKS RELATED	2083	2008.99	96	12498	11405.94	91	.00	25000	13594.06	46
43-27	BALL FIELD MAINTENANCE	125	.00	0	750	153.72	21	.00	1500	1346.28	10
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	255.54	51	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	2739.10	44	36984	16171.96	44	.00	74000	57828.04	22
44											
44-02	OFFICE EQUIPMENT	208	245.41	118	1248	1431.20	115	.00	2500	1068.80	57
44-04	MACHINERY & EQUIPMENT	666	.00	0	3996	1189.24	30	.00	8000	6810.76	15
44-06	LAND RENTALS	833	4057.00	487	4998	7478.00	150	.00	10000	2522.00	75
44-07	BUILDING	2291	2500.00	109	13746	15000.00	109	.00	27500	12500.00	55
44 **	RENTALS - OPER & CAPITAL	3998	6802.41	170	23988	25098.44	105	.00	48000	22901.56	52

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	113.00	98	690	678.00	98	.00	1390	712.00	49
52-02	INLAND MARINE	15	14.67	98	90	88.02	98	.00	183	94.98	48
52-04	GENERAL LIABILITY	56	54.67	98	336	328.02	98	.00	676	347.98	49
52-05	AUTO	213	207.33	97	1278	1243.98	97	.00	2562	1318.02	49
52-06	CRIME	32	29.00	91	192	174.00	91	.00	385	211.00	45
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	3126	2844.00	91	.00	6258	3414.00	45
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	6960	5356.02	77	.00	13954	8597.98	38
53											
53-01	TELEPHONE	208	155.75	75	1248	1238.97	99	.00	2500	1261.03	50
53-02	MOBILE PHONE	333	755.39	227	1998	1971.93	99	.00	4000	2028.07	49
53 **	COMMUNICATIONS	541	911.14	168	3246	3210.90	99	.00	6500	3289.10	49
54											
54-00	ADVERTISING	166	141.49	85	996	256.49	26	.00	2000	1743.51	13
54 **	ADVERTISING	166	141.49	85	996	256.49	26	.00	2000	1743.51	13
55											
55-00	PRINTING	266	.00	0	1596	451.00	28	.00	3200	2749.00	14
55 **	PRINTING	266	.00	0	1596	451.00	28	.00	3200	2749.00	14
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	415.52	200	1248	415.52	33	.00	2500	2084.48	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	396	337.86	85	.00	800	462.14	42
58 **	TRAVEL/MEALS	274	415.52	152	1644	753.38	46	.00	3300	2546.62	23
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	7.21	7	600	521.17	87	.00	1200	678.83	43
60-03	POSTAGE	8	20.19	252	48	29.85	62	.00	100	70.15	30
60 **	OFFICE OPERATIONS	108	27.40	25	648	551.02	85	.00	1300	748.98	42
61											
61-02	MEDICAL SUPPLIES	25	.00	0	150	25.26	17	.00	300	274.74	8
61-03	JANITORIAL SUPPLIES	41	.00	0	246	77.80	32	.00	500	422.20	16
61-04	UNIFORMS & CLOTHING	250	87.95	35	1500	1598.24	107	.00	3000	1401.76	53

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	118.96	57	1248	650.78	52	.00	2500	1849.22	26
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	442.47	44	.00	2000	1557.53	22
61-15	OTHER RECREATION RELATED	1000	4842.74	484	6000	7819.06	130	.00	12000	4180.94	65
61-18	OTHER PARK & REC RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	48	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	5049.65	290	10434	10613.61	102	.00	20900	10286.39	51
62											
62-01	GASOLINE & DIESEL	1250	1578.53	126	7500	5516.42	74	.00	15000	9483.58	37
62-02	OIL & LUBRICANTS	58	.00	0	348	538.47	155	.00	700	161.53	77
62 **	ENERGY USAGE	1308	1578.53	121	7848	6054.89	77	.00	15700	9645.11	39
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	1746	615.00	35	.00	3500	2885.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	600	725.00	121	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	.00	0	2346	1340.00	57	.00	4700	3360.00	29
69											
69-01	BANK/TRANSACTION CHARGES	208	278.83	134	1248	926.54	74	.00	2500	1573.46	37
69-04	ASSESSMENT LIST	208	4.64	2	1248	469.36	38	.00	2500	2030.64	19
69 **	MISCELLANEOUS FEES	416	283.47	68	2496	1395.90	56	.00	5000	3604.10	28
72											
72-00	BUILDINGS PURCHASED	833	5475.69	657	4998	5475.69	110	.00	10000	4524.31	55
72 **	BUILDINGS PURCHASED	833	5475.69	657	4998	5475.69	110	.00	10000	4524.31	55
73											
73-00	SYSTEM IMPROVEMENTS	1666	389.71	23	9996	3000.07	30	.00	20000	16999.93	15
73 **	SYSTEM IMPROVEMENTS	1666	389.71	23	9996	3000.07	30	.00	20000	16999.93	15
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	32709.00	0	0	32709.00	0	.00	0	32709.00-	0
74 **	MACHINERY & EQUIPMENT	0	32709.00	0	0	32709.00	0	.00	0	32709.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	3000	3000.00	100	.00	6000	3000.00	50
89-06	TRANSFER TO WATER	83	.00	0	498	.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	3498	3000.00	86	.00	7000	4000.00	43

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	64070	95310.09	149	384420	329726.63	86	.00	769158	439431.37	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	95310.09	149	384420	329726.63	86	.00	769158	439431.37	43

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	21270	21064.56	99	.00	42550	21485.44	50
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	21270	21064.56	99	.00	42550	21485.44	50
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	284	268.56	95	1704	1611.36	95	.00	3408	1796.64	47
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	1704	1611.36	95	.00	3408	1796.64	47
22											
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	1638	1621.92	99	.00	3276	1654.08	50
22 **	RETIREMENT BENEFITS	273	270.32	99	1638	1621.92	99	.00	3276	1654.08	50
23											
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	12	9.16	76	72	55.25	77	.00	149	93.75	37
23 **	HEALTH & LIFE INSURANCE	17	14.32	84	102	86.21	85	.00	210	123.79	41
24											
24-00	WORKERS' COMPENSATION	7	9.64	138	42	57.84	138	.00	88	30.16	66
24 **	WORKERS' COMPENSATION	7	9.64	138	42	57.84	138	.00	88	30.16	66
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	9.76	0	0	59.27	0	.00	0	59.27-	0
33 **	PROFESSIONAL SERVICES	0	9.76	0	0	59.27	0	.00	0	59.27-	0
41											
41-01	ELECTRICITY	0	74.51	0	0	411.47	0	.00	0	411.47-	0
41-02	GAS SERVICE	0	252.98	0	0	871.30	0	.00	0	871.30-	0
41 **	UTILITY SERVICE	0	327.49	0	0	1282.77	0	.00	0	1282.77-	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	372	228.00	61	.00	750	522.00	30
43 **	REPAIR & MAINTENANCE	103	.00	0	618	228.00	37	.00	1250	1022.00	18
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44			
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	258	238.02	92	.00	522	283.98	46			
52 **	INSURANCE COVERAGES	45	42.00	93	270	252.00	93	.00	554	302.00	46			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	4	.00	0	24	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	24	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0			
60-03	POSTAGE	8	1.63	20	48	2.10	4	.00	100	97.90	2			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0			
60 **	OFFICE OPERATIONS	65	1.63	3	390	2.10	1	.00	800	797.90	0			
61														
61-03	JANITORIAL SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0			
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	.00	0	.00	1300	1300.00	0			
61-30	MISCELLANEOUS	250	410.32	164	1500	2277.78	152	.00	3000	722.22	76			
61 **	OPERATING MATL/SUPPLIES	391	410.32	105	2346	2277.78	97	.00	4700	2422.22	49			
69														
69-06	LICENSES & TITLES	46	.00	0	276	333.00	121	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	276	333.00	121	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4946	4864.80	98	29676	28876.81	97	.00	59447	30570.19	49			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4946	4864.80	98	29676	28876.81	97	.00	59447	30570.19	49			
FUND 210	TOTAL *****													
	PARKS & RECREATION	69016	100174.89	145	414096	358603.44	87	.00	828605	470001.56	43			

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	1.43	18	48	15.18	32	.00	100	84.82	15
69 **	MISCELLANEOUS FEES	8	1.43	18	48	15.18	32	.00	100	84.82	15
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	1248	516.00	41	.00	2500	1984.00	21
43 **	REPAIR & MAINTENANCE	208	.00	0	1248	516.00	41	.00	2500	1984.00	21
53											
53-01	TELEPHONE	2583	3057.26	118	15498	18174.85	117	.00	31000	12825.15	59
53 **	COMMUNICATIONS	2583	3057.26	118	15498	18174.85	117	.00	31000	12825.15	59
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	135.00	14	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	135.00	14	.00	2000	1865.00	7
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6115	6208.69	102	36690	37741.03	103	.00	73400	35658.97	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6208.69	102	36690	37741.03	103	.00	73400	35658.97	51
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6208.69	102	36690	37741.03	103	.00	73400	35658.97	51

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	1129.40	1361	498	1129.40	227	.00	1000	129.40	113
58 **	TRAVEL/MEALS	458	1129.40	247	2748	1129.40	41	.00	5500	4370.60	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	684.76	16	24996	2429.15	10	2900.48	50000	44670.37	11
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	684.76	16	26244	2429.15	9	2900.48	52500	47170.37	10
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	4998	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	348	600.00	172	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	2496	875.00	35	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	2844	1475.00	52	.00	5700	4225.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	1814.16	26	42324	5033.55	12	2900.48	84700	76765.97	9
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1814.16	26	42324	5033.55	12	2900.48	84700	76765.97	9
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1814.16	26	42324	5033.55	12	2900.48	84700	76765.97	9

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	17307.33	0	0	31152.06	0	.00	0	31152.06-	0
33 **	PROFESSIONAL SERVICES	0	17307.33	0	0	31152.06	0	.00	0	31152.06-	0
45											
45-01	BUILDING RELATED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-03	DEMOLITIONS	5000	12346.00	247	30000	14999.80	50	.00	60000	45000.20	25
34 **	TECHNICAL SERVICES	5000	12346.00	247	30000	14999.80	50	.00	60000	45000.20	25
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2496	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	130.48	98	798	827.20	104	.00	1600	772.80	52
69 **	MISCELLANEOUS FEES	133	130.48	98	798	827.20	104	.00	1600	772.80	52
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
73											
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	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	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	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	SYSTEM IMPROVEMENTS	8333	.00	0	49998	115.26	0	.00	100000	99884.74	0
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	49998	115.26	0	.00	100000	99884.74	0
33											
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
45											
45-10	COMMUNITY IMPROVEMENTS	16666	36.84	0	99996	151106.47	151	.00	200000	48893.53	76
45 **	BUILDING SERV/MATL	16666	36.84	0	99996	151106.47	151	.00	200000	48893.53	76
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	5160	5162.28	100	.00	10325	5162.72	50

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	324996	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	12561.99	30	249996	80880.69	32	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	13422.37	14	580152	86042.97	15	.00	1160325	1074282.03	7
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	43243.02	30	853434	288702.26	34	401095.95	1706925	1017126.79	40
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	43243.02	30	853434	288702.26	34	401095.95	1706925	1017126.79	40
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	43243.02	30	853434	288702.26	34	401095.95	1706925	1017126.79	40

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	66.08	26	1500	751.97	50	.00	3000	2248.03	25
69 **	MISCELLANEOUS FEES	250	66.08	26	1500	751.97	50	.00	3000	2248.03	25
33											
33-01	LEGAL	0	.00	0	0	51.66	0	.00	0	51.66-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	48	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	48	51.66	108	.00	100	48.34	52
43											
43-21	LABOR	2916	495.00	17	17496	8061.09	46	.00	35000	26938.91	23
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	495.00	16	18744	8061.09	43	.00	37500	29438.91	22
45											
45-04	STREETS RELATED	70833	86645.35	122	424998	1181400.14	278	.00	850000	331400.14-	139
45 **	BUILDING SERV/MATL	70833	86645.35	122	424998	1181400.14	278	.00	850000	331400.14-	139
73											
73-00	IMPROVEMENTS	0	29754.64	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	29754.64	0	0	1616.62	0	.00	0	1616.62-	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	117211.07	155	454290	1193381.48	263	.00	908600	284781.48-	131
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	117211.07	155	454290	1193381.48	263	.00	908600	284781.48-	131
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	117211.07	155	454290	1193381.48	263	.00	908600	284781.48-	131

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	20000.04	602	19950	20000.04	100	.00	39900	19899.96	50
54 **	ADVERTISING	3325	20000.04	602	19950	20000.04	100	.00	39900	19899.96	50
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.74	0	0	9.04	0	.00	10	.96	90
69 **	MISCELLANEOUS FEES	0	1.74	0	0	9.04	0	.00	10	.96	90
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	192	197.22	103	.00	394	196.78	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	192	197.22	103	.00	394	196.78	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	20034.65	597	20142	20206.30	100	.00	40304	20097.70	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	20034.65	597	20142	20206.30	100	.00	40304	20097.70	50
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	20034.65	597	20142	20206.30	100	.00	40304	20097.70	50

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23435	22031.08	94	140610	137422.57	98	.00	281220	143797.43	49
12 **	REGULAR SALARIES & WAGES	23435	22031.08	94	140610	137422.57	98	.00	281220	143797.43	49
13											
13-00	OTHER SALARIES & WAGES	1500	2085.39	139	9000	7263.12	81	.00	18000	10736.88	40
13 **	OTHER SALARIES & WAGES	1500	2085.39	139	9000	7263.12	81	.00	18000	10736.88	40
14											
14-00	OVERTIME	1666	52.10	3	9996	2127.13	21	.00	20000	17872.87	11
14 **	OVERTIME	1666	52.10	3	9996	2127.13	21	.00	20000	17872.87	11
15											
15-01	VACATION	208	1993.68	959	1248	1993.68	160	.00	2500	506.32	80
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	1993.68	599	1998	1993.68	100	.00	4000	2006.32	50
21											
21-00	FICA/MEDICARE EXPENSE	2060	1919.24	93	12360	10716.45	87	.00	24726	14009.55	43
21 **	FICA/MEDICARE EXPENSE	2060	1919.24	93	12360	10716.45	87	.00	24726	14009.55	43
22											
22-01	LAGERS CONTRIBUTIONS	1915	1846.22	96	11490	10843.64	94	.00	22984	12140.36	47
22 **	RETIREMENT BENEFITS	1915	1846.22	96	11490	10843.64	94	.00	22984	12140.36	47
23											
23-01	MEDICAL	6971	5882.56	84	41826	38572.82	92	.00	83660	45087.18	46
23-02	DENTAL	327	259.15	79	1962	1783.57	91	.00	3931	2147.43	45
23-03	VISION	27	24.60	91	162	166.05	103	.00	329	162.95	51
23-05	K.C. LIFE	40	28.12	70	240	182.94	76	.00	490	307.06	37
23-06	LONG TERM DISABILITY	93	54.82	59	558	343.30	62	.00	1117	773.70	31
23 **	HEALTH & LIFE INSURANCE	7458	6249.25	84	44748	41048.68	92	.00	89527	48478.32	46
24											
24-00	WORKERS' COMPENSATION	1881	2395.46	127	11286	13390.54	119	.00	22576	9185.46	59
24 **	WORKERS' COMPENSATION	1881	2395.46	127	11286	13390.54	119	.00	22576	9185.46	59
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	12.00	0	0	36.00	0	.00	0	36.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	12.00	0	0	36.00	0	.00	0	36.00-	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	160.00	432	222	320.00	144	.00	450	130.00	71
33-08		PAYROLL PROCESSING	33	104.96	318	198	643.45	325	.00	400	243.45	161
33 **		PROFESSIONAL SERVICES	153	264.96	173	918	963.45	105	.00	1850	886.55	52
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	.00	0	2250	675.00	30	.00	4500	3825.00	15
34 **		TECHNICAL SERVICES	375	.00	0	2250	675.00	30	.00	4500	3825.00	15
41												
41-01		ELECTRICITY	66	50.35	76	396	206.79	52	.00	800	593.21	26
41-02		GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	50.35	68	444	206.79	47	.00	900	693.21	23
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1296	1962.47	151	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	131.16	63	1248	1691.55	136	.00	2500	808.45	68
42 **		CLEANING SERVICES	424	131.16	31	2544	3654.02	144	.00	5100	1445.98	72
43												
43-09		OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	7.99	2	2496	1040.20	42	.00	5000	3959.80	21
43-11		MACHINERY & EQUIPMENT	541	1774.13	328	3246	5806.65	179	.00	6500	693.35	89
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	1782.12	158	6786	6846.85	101	.00	13600	6753.15	50
44												
44-02		OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	246	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	0	.67	0	0	4.02	0	.00	10	5.98	40
52-02		INLAND MARINE	43	42.67	99	258	256.02	99	.00	527	270.98	49
52-04		GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	12996	13000.44	100	.00	26000	12999.56	50
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	12996	13000.44	100	.00	26000	12999.56	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	48974.41	102	288078	270035.91	94	.00	576368	306332.09	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	48974.41	102	288078	270035.91	94	.00	576368	306332.09	47
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	48974.41	102	288078	270035.91	94	.00	576368	306332.09	47

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	57900.00	1580	3000	60900.00	2030	.00	6000	54900.00-1015	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	57900.00	1580	3000	60900.00	2030	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	57900.00	1580	3000	60900.00	2030	.00	6000	54900.00-1015	

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	103.97	125	498	612.36	123	.00	1000	387.64	61
69 **	MISCELLANEOUS FEES	83	103.97	125	498	612.36	123	.00	1000	387.64	61
61											
61-07	MINOR EQUIPMENT PURCH	6666	1044.17	16	39996	36832.14	92	7494.10-	80000	50661.96	37
61 **	OPERATING MATL/SUPPLIES	6666	1044.17	16	39996	36832.14	92	7494.10-	80000	50661.96	37
73											
73-00	IMPROVEMENTS	0	210021.88	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	210021.88	0	0	210021.88	0	289978.12	0	500000.00-	0
74											
74-02	VEHICLES PURCHASED	7583	.00	0	45498	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	45498	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	1000.00	92	6498	2125.00	33	.00	13000	10875.00	16
61 **	OPERATING MATL/SUPPLIES	1083	1000.00	92	6498	2125.00	33	.00	13000	10875.00	16
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
89											
89-01	TRANSFER TO GENERAL	38750	33882.43	87	232500	213143.89	92	.00	465000	251856.11	46
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	33882.43	87	232500	213143.89	92	.00	465000	251856.11	46
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	246052.45	447	329988	462735.27	140	221210.20	660000	23945.47-	104
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	246052.45	447	329988	462735.27	140	221210.20	660000	23945.47-	104
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	246052.45	447	329988	462735.27	140	221210.20	660000	23945.47-	104

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	113.48	68	996	685.68	69	.00	2000	1314.32	34
69 **	MISCELLANEOUS FEES	166	113.48	68	996	685.68	69	.00	2000	1314.32	34
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	587004	589053.74	100	.00	1174008	584954.26	50
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	150000	100000.00	67	.00	300000	200000.00	33
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	737004	689053.74	94	.00	1474008	784954.26	47
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	98155.77	80	738000	689739.42	94	.00	1476008	786268.58	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98155.77	80	738000	689739.42	94	.00	1476008	786268.58	47
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98155.77	80	738000	689739.42	94	.00	1476008	786268.58	47

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14674.14	103	85932	86523.65	101	.00	171865	85341.35	50
12 **	REGULAR SALARIES & WAGES	14322	14674.14	103	85932	86523.65	101	.00	171865	85341.35	50
13											
13-00	OTHER SALARIES & WAGES	9333	9706.27	104	55998	58899.16	105	.00	112000	53100.84	53
13 **	OTHER SALARIES & WAGES	9333	9706.27	104	55998	58899.16	105	.00	112000	53100.84	53
14											
14-00	OVERTIME	41	.00	0	246	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	246	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	4500	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1781.21	98	10872	10775.32	99	.00	21754	10978.68	50
21 **	FICA/MEDICARE EXPENSE	1812	1781.21	98	10872	10775.32	99	.00	21754	10978.68	50
22											
22-01	LAGERS CONTRIBUTIONS	1106	1128.00	102	6636	6682.62	101	.00	13272	6589.38	50
22 **	RETIREMENT BENEFITS	1106	1128.00	102	6636	6682.62	101	.00	13272	6589.38	50
23											
23-01	MEDICAL	3956	4935.52	125	23736	23765.08	100	.00	47477	23711.92	50
23-02	DENTAL	210	205.80	98	1260	1186.30	94	.00	2530	1343.70	47
23-03	VISION	7	8.20	117	42	49.20	117	.00	94	44.80	52
23-05	K.C. LIFE	15	15.48	103	90	92.88	103	.00	184	91.12	51
23-06	LONG TERM DISABILITY	50	40.82	82	300	235.60	79	.00	602	366.40	39
23 **	HEALTH & LIFE INSURANCE	4238	5205.82	123	25428	25329.06	100	.00	50887	25557.94	50
24											
24-00	WORKERS' COMPENSATION	253	532.74	211	1518	3300.55	217	.00	3044	256.55-	108
24 **	WORKERS' COMPENSATION	253	532.74	211	1518	3300.55	217	.00	3044	256.55-	108
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	177.00	177	600	534.00	89	.00	1200	666.00	45

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	100	177.00	177	600	534.00	89	.00	1200	666.00	45
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-08	PAYROLL PROCESSING	87	148.92	171	522	906.63	174	.00	1044	137.37	87
33 **	PROFESSIONAL SERVICES	170	148.92	88	1020	906.63	89	.00	2044	1137.37	44
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	1248	906.39	73	.00	2500	1593.61	36
34 **	TECHNICAL SERVICES	208	.00	0	1248	906.39	73	.00	2500	1593.61	36
41											
41-01	ELECTRICITY	7500	5575.96	74	45000	27628.23	61	.00	90000	62371.77	31
41-02	GAS SERVICE	2916	5095.83	175	17496	24927.85	143	.00	35000	10072.15	71
41-03	WATER & SEWER	1666	1372.64	82	9996	6900.50	69	.00	20000	13099.50	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	12044.43	100	72492	59456.58	82	.00	145000	85543.42	41
43											
43-01	CONTRACTS-OFFICE EQUIP	83	87.00	105	498	256.12	51	.00	1000	743.88	26
43-02	CONTRACTS-BLDG & EQUIP	0	1128.00	0	0	5000.89	0	.00	0	5000.89-	0
43-11	MACHINERY & EQUIPMENT	83	144.64	174	498	1673.37	336	.00	1000	673.37-	167
43-12	BUILDINGS & IMPROVEMENTS	541	76.00	14	3246	4172.90	129	.00	6500	2327.10	64
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	1435.64	203	4242	11103.28	262	.00	8500	2603.28-	131
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
52											
52-01	PROPERTY	2181	1979.33	91	13086	11875.98	91	.00	26173	14297.02	45
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	9564	8682.00	91	.00	19134	10452.00	45
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	24	22.00	92	144	132.00	92	.00	289	157.00	46
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	2346	2134.02	91	.00	4694	2559.98	46
52 **	INSURANCE COVERAGES	4190	3804.00	91	25140	22824.00	91	.00	50290	27466.00	45
53											
53-01	TELEPHONE	750	850.00	113	4500	5100.00	113	.00	9000	3900.00	57
53-02	MOBILE PHONE	55	52.27	95	330	261.11	79	.00	660	398.89	40
53-03	INTERNET SERVICE	125	.00	0	750	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	930	902.27	97	5580	5361.11	96	.00	11160	5798.89	48

54

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	115.37	35	1998	452.69	23	.00	4000	3547.31	11
54 **	ADVERTISING	333	115.37	35	1998	452.69	23	.00	4000	3547.31	11
55											
55-00	PRINTING	458	36.29	8	2748	3734.28	136	.00	5500	1765.72	68
55 **	PRINTING	458	36.29	8	2748	3734.28	136	.00	5500	1765.72	68
58											
58-01	HOTEL ROOM	150	.00	0	900	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	198	59.52	30	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	1098	59.52	5	.00	2200	2140.48	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	356.16	86	2496	1383.26	55	.00	5000	3616.74	28
60-03	POSTAGE	41	.00	0	246	132.78	54	.00	500	367.22	27
60 **	OFFICE OPERATIONS	457	356.16	78	2742	1516.04	55	.00	5500	3983.96	28
61											
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1227.25	49	15000	9666.23	64	.00	30000	20333.77	32
61-04	UNIFORMS & CLOTHING	833	177.46	21	4998	3075.79	62	.00	10000	6924.21	31
61-06	CHEMICALS	41	1896.96	4627	246	2093.29	851	.00	500	1593.29	419
61-07	MINOR EQUIPMENT PURCH	1250	3502.05	280	7500	6945.11	93	.00	15000	8054.89	46
61-15	OTHER RECREATION RELATED	1666	778.81	47	9996	7045.39	71	.00	20000	12954.61	35
61-30	MISCELLANEOUS	83	454.77	548	498	2390.38	480	.00	1000	1390.38	239
61 **	OPERATING MATL/SUPPLIES	6414	8037.30	125	38484	31216.19	81	.00	77000	45783.81	41
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	1017.00	350	1746	1317.00	75	.00	3500	2183.00	38
67-02	DUES & MEMBERSHIPS	41	10.52	26	246	24.35	10	.00	500	475.65	5
67 **	DEVELOPMENT & TRAINING	332	1027.52	310	1992	1341.35	67	.00	4000	2658.65	34
69											
69-01	BANK/TRANSACTION CHARGES	3750	9035.89	241	22500	36859.64	164	.00	45000	8140.36	82
69 **	MISCELLANEOUS FEES	3750	9035.89	241	22500	36859.64	164	.00	45000	8140.36	82
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	70148.97	112	374760	367782.06	98	.00	749716	381933.94	49

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	REGULAR SALARIES & WAGES	4231	2873.08	68	25386	11752.32	46	.00	50775	39022.68	23
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	25386	11752.32	46	.00	50775	39022.68	23
13											
13-00	OTHER SALARIES & WAGES	14250	13163.39	92	85500	81826.37	96	.00	171000	89173.63	48
13 **	OTHER SALARIES & WAGES	14250	13163.39	92	85500	81826.37	96	.00	171000	89173.63	48
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1224.74	87	8478	7351.50	87	.00	16966	9614.50	43
21 **	FICA/MEDICARE EXPENSE	1413	1224.74	87	8478	7351.50	87	.00	16966	9614.50	43
22											
22-01	LAGERS CONTRIBUTIONS	325	221.22	68	1950	515.44	26	.00	3910	3394.56	13
22 **	RETIREMENT BENEFITS	325	221.22	68	1950	515.44	26	.00	3910	3394.56	13
23											
23-01	MEDICAL	692	717.52	104	4152	1361.82	33	.00	8311	6949.18	16
23-02	DENTAL	36	34.88	97	216	68.34	32	.00	432	363.66	16
23-03	VISION	3	.00	0	18	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	30	6.32	21	.00	62	55.68	10
23-06	LONG TERM DISABILITY	14	7.92	57	84	16.26	19	.00	178	161.74	9
23 **	HEALTH & LIFE INSURANCE	750	763.48	102	4500	1452.74	32	.00	9030	7577.26	16
24											
24-00	WORKERS' COMPENSATION	197	240.09	122	1182	1335.10	113	.00	2374	1038.90	56
24 **	WORKERS' COMPENSATION	197	240.09	122	1182	1335.10	113	.00	2374	1038.90	56
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	350.00	422	498	837.00	168	.00	1000	163.00	84
27 **	COMMUNITY CTR MEMBERSHIP	83	350.00	422	498	837.00	168	.00	1000	163.00	84
33											
33-05	MEDICAL SERVICES	125	160.00	128	750	997.00	133	.00	1500	503.00	67
33-08	PAYROLL PROCESSING	200	219.33	110	1200	1226.02	102	.00	2400	1173.98	51
33 **	PROFESSIONAL SERVICES	325	379.33	117	1950	2223.02	114	.00	3900	1676.98	57
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	396	364.02	92	.00	802	437.98	45
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	6516	5926.02	91	.00	13038	7111.98	46
52 **	INSURANCE COVERAGES	1152	1048.34	91	6912	6290.04	91	.00	13840	7549.96	45

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	55	.00	0	330	13.86-	4-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	330	13.86-	4-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
61-06	CHEMICALS	1416	89.95	6	8496	3037.41	36	.00	17000	13962.59	18
61-15	OTHER RECREATION RELATED	83	.00	0	498	424.08	85	.00	1000	575.92	42
61 **	OPERATING MATL/SUPPLIES	1749	89.95	5	10494	3461.49	33	.00	21000	17538.51	17
DIV 1005	TOTAL ***** SWIMMING POOL	24530	20353.62	83	147180	117031.16	80	.00	294455	177423.84	40

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11954.27	150	47952	71871.94	150	.00	95905	24033.06	75
13 **	OTHER SALARIES & WAGES	7992	11954.27	150	47952	71871.94	150	.00	95905	24033.06	75
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	914.52	150	3666	5498.19	150	.00	7337	1838.81	75
21 **	FICA/MEDICARE EXPENSE	611	914.52	150	3666	5498.19	150	.00	7337	1838.81	75
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	269.31	321	504	1464.94	291	.00	1017	447.94-	144
24 **	WORKERS' COMPENSATION	84	269.31	321	504	1464.94	291	.00	1017	447.94-	144
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	234.00	282	498	653.00	131	.00	1000	347.00	65
27 **	COMMUNITY CTR MEMBERSHIP	83	234.00	282	498	653.00	131	.00	1000	347.00	65
33											
33-05	MEDICAL SERVICES	41	.00	0	246	154.00	63	.00	500	346.00	31
33-08	PAYROLL PROCESSING	100	133.06	133	600	832.65	139	.00	1200	367.35	69
33 **	PROFESSIONAL SERVICES	141	133.06	94	846	986.65	117	.00	1700	713.35	58
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	204	190.02	93	.00	417	226.98	46
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	3390	3082.02	91	.00	6780	3697.98	46
52 **	INSURANCE COVERAGES	599	545.34	91	3594	3272.04	91	.00	7197	3924.96	46

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	996	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	109.88	132	498	1044.28	210	.00	1000	44.28-	104
61 **	OPERATING MATL/SUPPLIES	249	109.88	44	1494	1044.28	70	.00	3000	1955.72	35
DIV 1006	TOTAL ***** FITNESS	9759	14160.38	145	58554	85034.89	145	.00	117156	32121.11	73

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4994	4895.56	98	29964	29373.36	98	.00	59938	30564.64	49
12 **	REGULAR SALARIES & WAGES	4994	4895.56	98	29964	29373.36	98	.00	59938	30564.64	49
13											
13-00	OTHER SALARIES & WAGES	4416	2435.45	55	26496	15958.62	60	.00	53000	37041.38	30
13 **	OTHER SALARIES & WAGES	4416	2435.45	55	26496	15958.62	60	.00	53000	37041.38	30
14											
14-00	OVERTIME	8	.00	0	48	.00	0	.00	100	100.00	0
14 **	OVERTIME	8	.00	0	48	.00	0	.00	100	100.00	0
15											
15-01	VACATION	125	.00	0	750	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	720	557.60	77	4320	3448.71	80	.00	8647	5198.29	40
21 **	FICA/MEDICARE EXPENSE	720	557.60	77	4320	3448.71	80	.00	8647	5198.29	40
22											
22-01	LAGERS CONTRIBUTIONS	384	376.96	98	2304	2261.76	98	.00	4615	2353.24	49
22 **	RETIREMENT BENEFITS	384	376.96	98	2304	2261.76	98	.00	4615	2353.24	49
23											
23-01	MEDICAL	692	717.52	104	4152	3939.02	95	.00	8311	4371.98	47
23-02	DENTAL	60	58.80	98	360	339.30	94	.00	724	384.70	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	10	8.32	83	60	49.92	83	.00	124	74.08	40
23-06	LONG TERM DISABILITY	17	12.88	76	102	75.40	74	.00	210	134.60	36
23 **	HEALTH & LIFE INSURANCE	782	801.62	103	4692	4428.24	94	.00	9416	4987.76	47
24											
24-00	WORKERS' COMPENSATION	100	114.14	114	600	693.63	116	.00	1210	516.37	57
24 **	WORKERS' COMPENSATION	100	114.14	114	600	693.63	116	.00	1210	516.37	57
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	22.00	54	246	54.00	22	.00	500	446.00	11
27 **	COMMUNITY CTR MEMBERSHIP	41	22.00	54	246	54.00	22	.00	500	446.00	11
33											
33-05	MEDICAL SERVICES	20	40.00	200	120	720.00	600	.00	250	470.00-	288
33-08	PAYROLL PROCESSING	60	66.36	111	360	407.93	113	.00	720	312.07	57
33 **	PROFESSIONAL SERVICES	80	106.36	133	480	1127.93	235	.00	970	157.93-	116

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	120	109.98	92	.00	241	131.02	46
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	1950	1777.98	91	.00	3911	2133.02	46
52 **	INSURANCE COVERAGES	345	314.66	91	2070	1887.96	91	.00	4152	2264.04	46
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	1098	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	299.05	239	750	462.45	62	.00	1500	1037.55	31
61 **	OPERATING MATL/SUPPLIES	308	299.05	97	1848	462.45	25	.00	3700	3237.55	13
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	9923.40	81	73818	59696.66	81	.00	147748	88051.34	40
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	114586.37	105	654312	629544.77	96	.00	1309075	679530.23	48
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	114586.37	105	654312	629544.77	96	.00	1309075	679530.23	48

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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	141996	280003.90	197	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	70998	141668.80	200	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	70998	141668.80	200	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	274998	851233.85	310	.00	550000	301233.85-	155
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	70998	141668.80	200	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	141996	283337.62	200	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	771984	1839581.77	238	.00	1544000	295581.77-	119
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	775314	1842915.49	238	.00	1550667	292248.49-	119
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	775314	1842915.49	238	.00	1550667	292248.49-	119
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	775314	1842915.49	238	.00	1550667	292248.49-	119

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	.00	0	2496	690.00	28	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	2496	690.00	28	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	146206.73	785	111744	173452.37	155	.00	223492	50039.63	78
45 **	BUILDING SERV/MATL	18624	146206.73	785	111744	173452.37	155	.00	223492	50039.63	78
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19249	146415.73	761	115494	175396.37	152	.00	231000	55603.63	76
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	146415.73	761	115494	175396.37	152	.00	231000	55603.63	76
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	146415.73	761	115494	175396.37	152	.00	231000	55603.63	76

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	9726.50	1556	3750	24910.65	664	.00	7500	17410.65-	332
33 **	PROFESSIONAL SERVICES	625	9726.50	1556	3750	24910.65	664	.00	7500	17410.65-	332
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	13998	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	13998	.00	0	.00	28000	28000.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	1248	1250.22	100	.00	2500	1249.78	50
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1248	1250.22	100	.00	2500	1249.78	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	9934.87	314	18996	26160.87	138	.00	38000	11839.13	69
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	9934.87	314	18996	26160.87	138	.00	38000	11839.13	69
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	9934.87	314	18996	26160.87	138	.00	38000	11839.13	69

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
33										
33-01	LEGAL	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72 78
33 **	PROFESSIONAL SERVICES	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72 78
45										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00 0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00 0
89										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 1001	TOTAL *****									
	FUND ADMINISTRATION	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72 78
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72 78
FUND 296	TOTAL *****									
	VINTAGE PLAZA II TIF	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72 78

FUND 297 GOLF COURSE 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				
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	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
86 **	DEBT SERVICE	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 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	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	0

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

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

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	249996	500000.00	200	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	334500	338253.75	101	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	2496	800.00	32	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	44845	44327.03	99	269070	274857.17	102	.00	538144	263286.83	51
12 **	REGULAR SALARIES & WAGES	44845	44327.03	99	269070	274857.17	102	.00	538144	263286.83	51
13											
13-00	OTHER SALARIES & WAGES	2916	4828.64	166	17496	16878.17	97	.00	35000	18121.83	48
13 **	OTHER SALARIES & WAGES	2916	4828.64	166	17496	16878.17	97	.00	35000	18121.83	48
14											
14-00	OVERTIME	5000	1814.21	36	30000	18071.76	60	.00	60000	41928.24	30
14 **	OVERTIME	5000	1814.21	36	30000	18071.76	60	.00	60000	41928.24	30
15											
15-01	VACATION	208	2187.89	1052	1248	2187.89	175	.00	2500	312.11	88
15-02	SICK PAY	166	674.87	407	996	674.87	68	.00	2000	1325.13	34
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	2862.76	765	2244	2862.76	128	.00	4500	1637.24	64
21											
21-00	FICA/MEDICARE EXPENSE	4065	3962.94	98	24390	22920.52	94	.00	48780	25859.48	47
21 **	FICA/MEDICARE EXPENSE	4065	3962.94	98	24390	22920.52	94	.00	48780	25859.48	47
22											
22-01	LAGERS CONTRIBUTIONS	3628	3735.75	103	21768	22128.67	102	.00	43537	21408.33	51
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3735.75	92	24264	22128.67	91	.00	48537	26408.33	46
23											
23-01	MEDICAL	9769	10686.88	109	58614	62016.73	106	.00	117228	55211.27	53
23-02	DENTAL	514	516.24	100	3084	3146.44	102	.00	6169	3022.56	51
23-03	VISION	35	36.90	105	210	223.45	106	.00	423	199.55	53
23-05	K.C. LIFE	66	51.92	79	396	328.90	83	.00	796	467.10	41
23-06	LONG TERM DISABILITY	184	104.92	57	1104	672.56	61	.00	2216	1543.44	30
23 **	HEALTH & LIFE INSURANCE	10568	11396.86	108	63408	66388.08	105	.00	126832	60443.92	52
24											
24-00	WORKERS' COMPENSATION	2444	3269.97	134	14664	18720.72	128	.00	29335	10614.28	64
24 **	WORKERS' COMPENSATION	2444	3269.97	134	14664	18720.72	128	.00	29335	10614.28	64
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	246	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	246	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	96	83.25	87	.00	200	116.75	42
26 **	OTHER BENEFITS	16	16.65	104	96	83.25	87	.00	200	116.75	42

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	234.00	0	.00	0	234.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	78.00	0	0	234.00	0	.00	0	234.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	77.31	31	.00	500	422.69	16
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	77.31	31	.00	500	422.69	16
33											
33-01	LEGAL	1666	.00	0	9996	17714.41	177	.00	20000	2285.59	89
33-03	CONSULTING/ENGINEERING	2500	.00	0	15000	7500.00	50	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	270	74.00	27	.00	550	476.00	14
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	172.95	208	498	1011.44	203	.00	1000	11.44-	101
33 **	PROFESSIONAL SERVICES	4294	172.95	4	25764	26299.85	102	.00	51550	25250.15	51
34											
34-01	LAB SERVICE	166	.00	0	996	430.64	43	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	146.34	44	1998	1653.17	83	.00	4000	2346.83	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1061.31	127	4998	1411.31	28	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	1207.65	91	7992	3495.12	44	.00	16000	12504.88	22
41											
41-01	ELECTRICITY	14583	10805.58	74	87498	53435.17	61	.00	175000	121564.83	31
41-02	GAS SERVICE	541	1361.52	252	3246	4920.06	152	.00	6500	1579.94	76
41-03	WATER & SEWER	3750	1408.64	38	22500	3477.27	16	.00	45000	41522.73	8
41 **	UTILITY SERVICE	18874	13575.74	72	113244	61832.50	55	.00	226500	164667.50	27
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	4237.25	170	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	246.91	114	1296	1840.85	142	.00	2600	759.15	71
42 **	CLEANING SERVICES	632	246.91	39	3792	6078.10	160	.00	7600	1521.90	80
43											
43-01	CONTRACTS-OFFICE EQUIP	916	1698.88	186	5496	5096.64	93	.00	11000	5903.36	46
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	162.65	14	6996	3892.70	56	.00	14000	10107.30	28
43-11	MACHINERY & EQUIPMENT	3750	1842.34	49	22500	11523.05	51	.88-	45000	33477.83	26
43-12	BUILDINGS & IMPROVEMENTS	5000	389.04	8	30000	6596.47	22	5397.00-	60000	58800.53	2
43-21	WATER SYSTEM	64333	16077.74	25	385998	257600.63	67	29051.15	772000	485348.22	37
43 **	REPAIR & MAINTENANCE	75331	20170.65	27	451986	284709.49	63	23653.27	904000	595637.24	34
44											
44-02	OFFICE EQUIPMENT	500	44.17	9	3000	3099.84	103	.00	6000	2900.16	52

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	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	142.20	61	1398	715.30	51	.00	2800	2084.70	26
61-04	LAB SUPPLIES	1583	2544.62	161	9498	8775.78	92	.00	19000	10224.22	46
61-06	CHEMICALS	15833	22905.49	145	94998	90263.82	95	11979.94-	190000	111716.12	41
61-07	MINOR EQUIPMENT PURCH	666	100.17	15	3996	1388.43	35	.00	8000	6611.57	17
61-18	OTHER PUBLIC WRKS RELATED	1666	84.19	5	9996	2944.09	30	.00	20000	17055.91	15
61-30	MISCELLANEOUS	266	65.00	24	1596	10838.85	679	.00	3200	7638.85-	339
61 **	OPERATING MATL/SUPPLIES	20288	25841.67	127	121728	114926.27	94	11979.94-	243500	140553.67	42
62											
62-01	GASOLINE & DIESEL	666	8092.94-	1215-	3996	4355.56	109	8378.33	8000	4733.89-	159
62-02	OIL & LUBRICANTS	166	106.90	64	996	1269.24	127	.00	2000	730.76	64
62 **	ENERGY USAGE	832	7986.04-	960-	4992	5624.80	113	8378.33	10000	4003.13-	140
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	600	75.00	13	.00	1200	1125.00	6
67-02	DUES & MEMBERSHIPS	50	211.00	422	300	301.00	100	.00	600	299.00	50
67-03	TRAINING/TUITION	150	.00	0	900	500.00	56	.00	1800	1300.00	28
67 **	DEVELOPMENT & TRAINING	300	211.00	70	1800	876.00	49	.00	3600	2724.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1708	2631.86	154	10248	14883.12	145	.00	20500	5616.88	73
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	1500	2234.75	149	.00	3000	765.25	75
69 **	MISCELLANEOUS FEES	1983	2691.81	136	11898	17117.87	144	.00	23800	6682.13	72
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	249996	31452.26	13	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	249996	31452.26	13	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	22500	.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	22500	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	1500	340.22	23	.00	3000	2659.78	11	
75 **	OFFICE RELATED PURCHASES	250	.00	0	1500	340.22	23	.00	3000	2659.78	11	
84												
84-01	DEPRECIATION	58333	75604.27	130	349998	429113.07	123	.00	700000	270886.93	61	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	58333	75604.27	130	349998	429113.07	123	.00	700000	270886.93	61	
86												
86-01	PRINCIPAL RETIREMENT	76250	.00	0	457500	.00	0	.00	915000	915000.00	0	
86-02	INTEREST EXPENSE	71964	428.04	1	431784	423233.75	98	.00	863568	440334.25	49	
86-05	TRUSTEE & DS FEES	397	.00	0	2382	1675.00	70	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148611	428.04	0	891666	424908.75	48	.00	1783343	1358434.25	24	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00	50	
89-10	TRANSFER TO CONST SERVICE	5166	7420.00	144	30996	23930.00	77	.00	62000	38070.00	39	
89 **	OPERATING TRANSFERS OUT	20166	22420.00	111	120996	113930.00	94	.00	242000	128070.00	47	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	238637.41	50	2887644	2021128.00	70	20051.66	5775622	3734442.34	35	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	238637.41	50	2887644	2021128.00	70	20051.66	5775622	3734442.34	35	
FUND 510	TOTAL ***** WATER	481274	238637.41	50	2887644	2021128.00	70	20051.66	5775622	3734442.34	35	

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	29599	32399.21	110	177594	188028.22	106	.00	355197	167168.78	53
12 **	REGULAR SALARIES & WAGES	29599	32399.21	110	177594	188028.22	106	.00	355197	167168.78	53
14											
14-00	OVERTIME	2500	856.19	34	15000	6399.88	43	.00	30000	23600.12	21
14 **	OVERTIME	2500	856.19	34	15000	6399.88	43	.00	30000	23600.12	21
15											
15-01	VACATION	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2487	2363.01	95	14922	13846.40	93	.00	29850	16003.60	46
21 **	FICA/MEDICARE EXPENSE	2487	2363.01	95	14922	13846.40	93	.00	29850	16003.60	46
22											
22-01	LAGERS CONTRIBUTIONS	2471	2364.65	96	14826	14095.27	95	.00	29660	15564.73	48
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2364.65	82	17322	14095.27	81	.00	34660	20564.73	41
23											
23-01	MEDICAL	9757	9539.34	98	58542	54618.08	93	.00	117087	62468.92	47
23-02	DENTAL	665	575.04	87	3990	3558.74	89	.00	7987	4428.26	45
23-03	VISION	31	41.00	132	186	210.98	113	.00	376	165.02	56
23-05	K.C. LIFE	56	44.44	79	336	278.48	83	.00	674	395.52	41
23-06	LONG TERM DISABILITY	112	84.29	75	672	460.42	69	.00	1348	887.58	34
23 **	HEALTH & LIFE INSURANCE	10621	10284.11	97	63726	59126.70	93	.00	127472	68345.30	46
24											
24-00	WORKERS' COMPENSATION	1412	1655.63	117	8472	10381.00	123	.00	16946	6565.00	61
24 **	WORKERS' COMPENSATION	1412	1655.63	117	8472	10381.00	123	.00	16946	6565.00	61
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	11.10	65	102	55.50	54	.00	209	153.50	27
26 **	OTHER BENEFITS	17	11.10	65	102	55.50	54	.00	209	153.50	27
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	79.00	0	0	184.00	0	.00	0	184.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	79.00	0	0	184.00	0	.00	0	184.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	2496	841.00	34	.00	5000	4159.00	17
33-03	CONSULTING/ENGINEERING	1666	902.50	54	9996	18839.99	189	.00	20000	1160.01	94
33-05	MEDICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	130.23	296	264	783.61	297	.00	528	255.61	148
33 **	PROFESSIONAL SERVICES	2167	1032.73	48	13002	20464.60	157	.00	26028	5563.40	79
34											
34-01	LAB SERVICE	500	222.20	44	3000	1695.40	57	.00	6000	4304.60	28
34-04	COMPUTER PROGRAMMING	83	28.34	34	498	633.19	127	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	1061.32	255	2496	1061.32	43	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	1311.86	131	5994	3389.91	57	.00	12000	8610.09	28
41											
41-01	ELECTRICITY	22500	18651.05	83	135000	119524.43	89	.00	270000	150475.57	44
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	365.98	88	2496	1024.35	41	.00	5000	3975.65	21
41 **	UTILITY SERVICE	22916	19017.03	83	137496	120548.78	88	.00	275000	154451.22	44
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	2636.41	132	.00	4000	1363.59	66
42-02	PERSONAL PROTECTIVE EQUIP	233	227.62	98	1398	1854.02	133	.00	2800	945.98	66
42 **	CLEANING SERVICES	566	227.62	40	3396	4490.43	132	.00	6800	2309.57	66
43											
43-01	CONTRACTS-OFFICE EQUIP	791	1698.88	215	4746	5096.64	107	.00	9500	4403.36	54
43-09	OFFICE EQUIPMENT	62	.00	0	372	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	847.80	204	2496	6031.06	242	.00	5000	1031.06	121
43-11	MACHINERY & EQUIPMENT	3666	2705.43	74	21996	23487.16	107	3584.26	44000	16928.58	62
43-12	BUILDINGS & IMPROVEMENTS	1250	699.49	56	7500	3448.44	46	.00	15000	11551.56	23
43-22	SEWER SYSTEM	18750	13760.41	73	112500	29872.57	27	20292.71	225000	174834.72	22
43 **	REPAIR & MAINTENANCE	24935	19712.01	79	149610	67935.87	45	23876.97	299250	207437.16	31
44											
44-02	OFFICE EQUIPMENT	333	884.26	266	1998	1659.92	83	.00	4000	2340.08	42
44-04	MACHINERY & EQUIPMENT	500	899.00	180	3000	3652.46	122	.00	6000	2347.54	61
44 **	RENTALS - OPER & CAPITAL	833	1783.26	214	4998	5312.38	106	.00	10000	4687.62	53
52											
52-01	PROPERTY	315	308.00	98	1890	1848.00	98	.00	3788	1940.00	49
52-02	INLAND MARINE	15	15.00	100	90	90.00	100	.00	185	95.00	49
52-04	GENERAL LIABILITY	228	223.33	98	1368	1339.98	98	.00	2747	1407.02	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				
52											
52-05	AUTO	654	638.67	98	3924	3832.02	98	.00	7856	4023.98	49
52-06	CRIME	24	24.33	101	144	145.98	101	.00	299	153.02	49
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	2424	2370.00	98	.00	4859	2489.00	49
52-22	SEWER LIABILITY	1040	1015.33	98	6240	6091.98	98	.00	12489	6397.02	49
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	16080	15717.96	98	.00	32223	16505.04	49
53											
53-01	TELEPHONE	458	133.59	29	2748	863.44	31	.00	5500	4636.56	16
53-02	MOBILE PHONE	458	346.21	76	2748	1805.48	66	.00	5500	3694.52	33
53 **	COMMUNICATIONS	916	479.80	52	5496	2668.92	49	.00	11000	8331.08	24
54											
54-00	ADVERTISING	41	.00	0	246	180.00	73	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	246	180.00	73	.00	500	320.00	36
55											
55-00	PRINTING	366	371.89	102	2196	1901.84	87	.00	4400	2498.16	43
55 **	PRINTING	366	371.89	102	2196	1901.84	87	.00	4400	2498.16	43
58											
58-01	HOTEL ROOM	83	.00	0	498	.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	246	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	246	268.62	109	.00	500	231.38	54
58 **	TRAVEL/MEALS	165	.00	0	990	268.62	27	.00	2000	1731.38	13
60											
60-01	OFFICE SUPPLIES	100	18.97	19	600	141.95	24	.00	1200	1058.05	12
60-03	POSTAGE	783	789.20	101	4698	3921.41	84	.00	9400	5478.59	42
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	35.96	18	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	808.17	88	5496	4099.32	75	.00	11000	6900.68	37
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	600	486.60	81	.00	1200	713.40	41
61-04	LAB SUPPLIES	833	156.15	19	4998	1139.39	23	.00	10000	8860.61	11
61-06	CHEMICALS	1166	237.24	20	6996	652.57	9	.00	14000	13347.43	5
61-07	MINOR EQUIPMENT PURCH	833	98.83	12	4998	1129.82	23	.00	10000	8870.18	11
61-18	OTHER PUBLIC WRKS RELATED	166	25.48	15	996	469.03	47	.00	2000	1530.97	24
61-30	MISCELLANEOUS	208	215.00	103	1248	571.94	46	.00	2500	1928.06	23
61 **	OPERATING MATL/SUPPLIES	3306	732.70	22	19836	4449.35	22	.00	39700	35250.65	11
62											
62-01	GASOLINE & DIESEL	2083	4080.29	196	12498	14137.81	113	.00	25000	10862.19	57
62-02	OIL & LUBRICANTS	83	.00	0	498	27.99	6	.00	1000	972.01	3

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	4080.29	188	12996	14165.80	109	.00	26000	11834.20	55
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	45.00	30	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	45.00	30	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	372	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	198	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	90.00	72	750	540.00	72	.00	1500	960.00	36
67 **	DEVELOPMENT & TRAINING	220	90.00	41	1320	540.00	41	.00	2650	2110.00	20
69											
69-01	BANK/TRANSACTION CHARGES	1000	1769.63	177	6000	9981.97	166	.00	12000	2018.03	83
69-05	APPLICATION/PERMIT	62	.00	0	372	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	45.00	45	600	45.00	8	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	1814.63	156	6972	10026.97	144	.00	13950	3923.03	72
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	2431.27	4	345996	3181.27	1	.00	692000	688818.73	1
73 **	SYSTEM IMPROVEMENTS	57666	2431.27	4	345996	3181.27	1	.00	692000	688818.73	1
74											
74-01	MACHINERY PURCHASED	2083	.00	0	12498	.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	12498	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	900	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	900	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	103340.78	110	564996	602947.03	107	.00	1130000	527052.97	53
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103340.78	110	564996	602947.03	107	.00	1130000	527052.97	53
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	362496	725000.00	200	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	205.65	0	629976	640398.75	102	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	996	1675.00	168	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	205.65	0	993468	1367073.75	138	.00	1986954	619880.25	69
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	25465.00	588	25998	43595.00	168	.00	52000	8405.00	84
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	35465.00	247	85998	103595.00	121	.00	172000	68405.00	60
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	245537.25	55	2690160	2645119.77	98	23876.97	5380689	2711692.26	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	245537.25	55	2690160	2645119.77	98	23876.97	5380689	2711692.26	50
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	245537.25	55	2690160	2645119.77	98	23876.97	5380689	2711692.26	50

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8157	8200.58	101	48942	48696.06	100	.00	97885	49188.94	50
12 **	REGULAR SALARIES & WAGES	8157	8200.58	101	48942	48696.06	100	.00	97885	49188.94	50
13											
13-00	OTHER SALARIES & WAGES	5000	2337.22	47	30000	13320.96	44	.00	60000	46679.04	22
13 **	OTHER SALARIES & WAGES	5000	2337.22	47	30000	13320.96	44	.00	60000	46679.04	22
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	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	2104.10	187	6750	2104.10	31	.00	13500	11395.90	16
15 **	SPECIAL PAY	1375	2104.10	153	8250	2104.10	26	.00	16500	14395.90	13
21											
21-00	FICA/MEDICARE EXPENSE	1006	897.47	89	6036	4495.96	75	.00	12078	7582.04	37
21 **	FICA/MEDICARE EXPENSE	1006	897.47	89	6036	4495.96	75	.00	12078	7582.04	37
22											
22-01	LAGERS CONTRIBUTIONS	1013	789.62	78	6078	3888.55	64	.00	12157	8268.45	32
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1248	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	789.62	65	7326	3888.55	53	.00	14657	10768.45	27
23											
23-01	MEDICAL	2800	3012.48	108	16800	16289.28	97	.00	33609	17319.72	49
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47
23-03	VISION	3	8.20	273	18	28.70	159	.00	47	18.30	61
23-05	K.C. LIFE	20	10.32	52	120	61.92	52	.00	245	183.08	25
23-06	LONG TERM DISABILITY	46	17.30	38	276	106.13	39	.00	553	446.87	19
23 **	HEALTH & LIFE INSURANCE	2956	3133.76	106	17736	16978.09	96	.00	35503	18524.91	48
24											
24-00	WORKERS' COMPENSATION	205	263.85	129	1230	1362.09	111	.00	2470	1107.91	55
24 **	WORKERS' COMPENSATION	205	263.85	129	1230	1362.09	111	.00	2470	1107.91	55
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	30	5.55	19	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	30	5.55	19	.00	62	56.45	9

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	108.00	0	.00	0	108.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	36.00	0	0	108.00	0	.00	0	108.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	60.00	146	246	60.00	24	.00	500	440.00	12
33-08	PAYROLL PROCESSING	83	63.05	76	498	357.69	72	.00	1000	642.31	36
33 **	PROFESSIONAL SERVICES	124	123.05	99	744	453.69	61	.00	1500	1046.31	30
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	48	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1000	611.27	61	6000	3949.38	66	.00	12000	8050.62	33
41-02	GAS SERVICE	208	.00	0	1248	.00	0	.00	2500	2500.00	0
41-03	WATER	333	138.50	42	1998	382.36	19	.00	4000	3617.64	10
41 **	UTILITY SERVICE	1541	749.77	49	9246	4331.74	47	.00	18500	14168.26	23
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	2507.72	100	15000	5769.45	39	.00	30000	24230.55	19
43-12	BUILDINGS & IMPROVEMENTS	83	67.00	81	498	927.84	186	.00	1000	72.16	93
43-24	GOLF COURSE RELATED	833	725.57	87	4998	3176.38	64	.00	10000	6823.62	32
43 **	REPAIR & MAINTENANCE	3416	3300.29	97	20496	9873.67	48	.00	41000	31126.33	24
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	30000	.00	0	19080.00-	60000	79080.00	32-
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	30000	.00	0	19080.00-	60000	79080.00	32-
52											
52-01	PROPERTY	166	150.67	91	996	904.02	91	.00	1993	1088.98	45
52-02	INLAND MARINE	132	129.00	98	792	774.00	98	.00	1591	817.00	49
52-04	GENERAL LIABILITY	121	110.00	91	726	660.00	91	.00	1455	795.00	45
52-05	AUTO	29	24.67	85	174	148.02	85	.00	351	202.98	42
52-06	CRIME	25	23.00	92	150	138.00	92	.00	305	167.00	45
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	2472	2251.98	91	.00	4954	2702.02	46
52 **	INSURANCE COVERAGES	885	812.67	92	5310	4876.02	92	.00	10649	5772.98	46
53											
53-01	TELEPHONE	291	387.65	133	1746	3031.45	174	.00	3500	468.55	87

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.47	185	300	462.11	154	.00	600	137.89	77
53 **	COMMUNICATIONS	341	480.12	141	2046	3493.56	171	.00	4100	606.44	85
54											
54-00	ADVERTISING	50	84.00	168	300	281.55	94	.00	600	318.45	47
54 **	ADVERTISING	50	84.00	168	300	281.55	94	.00	600	318.45	47
55											
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	34.00	83	246	373.17	152	.00	500	126.83	75
60-03	POSTAGE	4	1.41	35	24	4.23	18	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	35.41	79	270	377.40	140	.00	550	172.60	69
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	7500	1011.15	14	.00	15000	13988.85	7
61-06	CHEMICALS	4583	911.98	20	27498	4837.43	18	330.00-	55000	50492.57	8
61-07	MINOR EQUIPMENT PURCH	833	489.45	59	4998	1336.76	27	.00	10000	8663.24	13
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	1401.43	20	41742	7185.34	17	330.00-	83500	76644.66	8
62											
62-01	GASOLINE & DIESEL	1250	27.50	2	7500	6256.92	83	1015.00	15000	7728.08	49
62-02	OIL & LUBRICANTS	62	780.00	1258	372	1117.34	300	.00	750	367.34-	149
62 **	ENERGY USAGE	1312	807.50	62	7872	7374.26	94	1015.00	15750	7360.74	53
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	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1500	570.00	38	.00	3000	2430.00	19

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	2118	570.00	27	.00	4250	3680.00	13
69											
69-01	BANK/TRANSACTION CHARGES	1000	270.55	27	6000	2722.78	45	.00	12000	9277.22	23
69 **	MISCELLANEOUS FEES	1000	270.55	27	6000	2722.78	45	.00	12000	9277.22	23
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	499998	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	499998	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	12561.99	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	12561.99	0	0	80880.69	0	.00	0	80880.69-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	45000	68684.07	153	.00	90000	21315.93	76
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	45000	68684.07	153	.00	90000	21315.93	76
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	17850	17848.56	100	.00	35700	17851.44	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	22848	17848.56	78	.00	45700	27851.44	39
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	53817.25	40	813708	299912.69	37	18395.00-	1627604	1346086.31	17

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6573	9385.12	143	39438	39381.72	100	.00	78879	39497.28	50
12 **	REGULAR SALARIES & WAGES	6573	9385.12	143	39438	39381.72	100	.00	78879	39497.28	50
13											
13-00	OTHER SALARIES & WAGES	1666	1271.02	76	9996	6555.97	66	.00	20000	13444.03	33
13 **	OTHER SALARIES & WAGES	1666	1271.02	76	9996	6555.97	66	.00	20000	13444.03	33
14											
14-00	OVERTIME	0	.00	0	0	68.75	0	.00	0	68.75-	0
14 **	OVERTIME	0	.00	0	0	68.75	0	.00	0	68.75-	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	1833.44	0	0	1833.44	0	.00	0	1833.44-	0
15 **	SPECIAL PAY	82	1833.44	2236	492	1833.44	373	.00	1000	833.44-	183
21											
21-00	FICA/MEDICARE EXPENSE	630	934.59	148	3780	3547.88	94	.00	7564	4016.12	47
21 **	FICA/MEDICARE EXPENSE	630	934.59	148	3780	3547.88	94	.00	7564	4016.12	47
22											
22-01	LAGERS CONTRIBUTIONS	475	862.79	182	2850	3178.32	112	.00	5706	2527.68	56
22 **	RETIREMENT BENEFITS	475	862.79	182	2850	3178.32	112	.00	5706	2527.68	56
23											
23-01	MEDICAL	2353	3316.92	141	14118	13440.62	95	.00	28242	14801.38	48
23-02	DENTAL	108	146.70	136	648	610.84	94	.00	1302	691.16	47
23-03	VISION	5	7.59	152	30	33.24	111	.00	63	29.76	53
23-05	K.C. LIFE	6	9.54	159	36	41.76	116	.00	83	41.24	50
23-06	LONG TERM DISABILITY	28	20.17	72	168	93.97	56	.00	346	252.03	27
23 **	HEALTH & LIFE INSURANCE	2500	3500.92	140	15000	14220.43	95	.00	30036	15815.57	47
24											
24-00	WORKERS' COMPENSATION	128	259.24	203	768	992.02	129	.00	1547	554.98	64
24 **	WORKERS' COMPENSATION	128	259.24	203	768	992.02	129	.00	1547	554.98	64
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	24	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	45.64	111	246	246.91	100	.00	500	253.09	49
33 **	PROFESSIONAL SERVICES	45	45.64	101	270	246.91	91	.00	550	303.09	45

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
46													
46-00	COST OF GOODS SOLD	1666	1262.04	76	9996	3317.89	33	.00	20000	16682.11	17		
46 **	COST OF GOODS SOLD	1666	1262.04	76	9996	3317.89	33	.00	20000	16682.11	17		
52													
52-06	CRIME	6	6.00	100	36	36.00	100	.00	80	44.00	45		
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	648	592.02	91	.00	1304	711.98	45		
52 **	INSURANCE COVERAGES	114	104.67	92	684	628.02	92	.00	1384	755.98	45		
61													
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0		
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV 1003	TOTAL ***** PRO SHOP	13879	19459.47	140	83274	73971.35	89	.00	166666	92694.65	44		

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1899	1860.12	98	11394	11160.74	98	.00	22790	11629.26	49
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	11394	11160.74	98	.00	22790	11629.26	49
13											
13-00	OTHER SALARIES & WAGES	1666	61.10	4	9996	1866.67	19	.00	20000	18133.33	9
13 **	OTHER SALARIES & WAGES	1666	61.10	4	9996	1866.67	19	.00	20000	18133.33	9
14											
14-00	OVERTIME	0	.00	0	0	127.69	0	.00	0	127.69-	0
14 **	OVERTIME	0	.00	0	0	127.69	0	.00	0	127.69-	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	3404.96	8305	246	3404.96	1384	.00	500	2904.96-	681
15 **	SPECIAL PAY	123	3404.96	2768	738	3404.96	461	.00	1500	1904.96-	227
21											
21-00	FICA/MEDICARE EXPENSE	272	379.68	140	1632	1102.99	68	.00	3273	2170.01	34
21 **	FICA/MEDICARE EXPENSE	272	379.68	140	1632	1102.99	68	.00	3273	2170.01	34
22											
22-01	LAGERS CONTRIBUTIONS	176	408.86	232	1056	1151.95	109	.00	2123	971.05	54
22 **	RETIREMENT BENEFITS	176	408.86	232	1056	1151.95	109	.00	2123	971.05	54
23											
23-01	MEDICAL	910	979.06	108	5460	5294.06	97	.00	10923	5628.94	49
23-02	DENTAL	39	38.22	98	234	220.52	94	.00	470	249.48	47
23-03	VISION	2	2.66	133	12	15.96	133	.00	31	15.04	52
23-05	K.C. LIFE	3	3.36	112	18	20.16	112	.00	40	19.84	50
23-06	LONG TERM DISABILITY	12	4.49	37	72	25.02	35	.00	150	124.98	17
23 **	HEALTH & LIFE INSURANCE	966	1027.79	106	5796	5575.72	96	.00	11614	6038.28	48
24											
24-00	WORKERS' COMPENSATION	55	110.63	201	330	342.11	104	.00	669	326.89	51
24 **	WORKERS' COMPENSATION	55	110.63	201	330	342.11	104	.00	669	326.89	51
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	4	5.55	139	24	22.20	93	.00	52	29.80	43
26 **	OTHER BENEFITS	4	5.55	139	24	22.20	93	.00	52	29.80	43

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	18.73	46	246	129.71	53	.00	500	370.29	26
33 **	PROFESSIONAL SERVICES	49	18.73	38	294	129.71	44	.00	600	470.29	22
46											
46-00	COST OF GOODS SOLD	6666	4726.70	71	39996	19395.03	49	58.73-	80000	60663.70	24
46 **	COST OF GOODS SOLD	6666	4726.70	71	39996	19395.03	49	58.73-	80000	60663.70	24
52											
52-06	CRIME	13	12.00	92	78	72.00	92	.00	160	88.00	45
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	1302	1186.02	91	.00	2608	1421.98	46
52 **	INSURANCE COVERAGES	230	209.67	91	1380	1258.02	91	.00	2768	1509.98	45
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	129.97	53	.00	500	370.03	26
61 **	OPERATING MATL/SUPPLIES	82	.00	0	492	129.97	26	.00	1000	870.03	13
69											
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	876	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	12334	12213.79	99	74004	45667.76	62	58.73-	148142	102532.97	31
DEPT 10	TOTAL ***** GENERAL OPERATIONS	161831	85490.51	53	970986	419551.80	43	18453.73-	1942412	1541313.93	21
FUND 530	TOTAL ***** GOLF	161831	85490.51	53	970986	419551.80	43	18453.73-	1942412	1541313.93	21

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	195.00	0	.00	0	195.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	195.00	0	.00	0	195.00-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.40	141	10998	15506.35	141	.00	22000	6493.65	71
84 **	DEPRECIATION & AMORT	1833	2584.40	141	10998	15506.35	141	.00	22000	6493.65	71
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4390	4332.62	99	26340	30088.35	114	.00	52700	22611.65	57
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4390	4332.62	99	26340	30088.35	114	.00	52700	22611.65	57
FUND 540	TOTAL ***** AIRPORT	4390	4332.62	99	26340	30088.35	114	.00	52700	22611.65	57

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2739.62	102	16086	16121.48	100	.00	32180	16058.52	50
12 **		2681	2739.62	102	16086	16121.48	100	.00	32180	16058.52	50
13											
13-00	OTHER SALARIES & WAGES	916	357.21	39	5496	2561.99	47	.00	11000	8438.01	23
13 **	OTHER SALARIES & WAGES	916	357.21	39	5496	2561.99	47	.00	11000	8438.01	23
14											
14-00	OVERTIME	83	.00	0	498	91.20	18	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	498	91.20	18	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	498	.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	498	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	233.08	79	1764	1405.57	80	.00	3533	2127.43	40
21 **	FICA/MEDICARE EXPENSE	294	233.08	79	1764	1405.57	80	.00	3533	2127.43	40
22											
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1254	1236.82	99	.00	2513	1276.18	49
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	1500	1236.82	83	.00	3013	1776.18	41
23											
23-01	MEDICAL	1180	717.52	61	7080	3939.02	56	.00	14164	10224.98	28
23-02	DENTAL	87	.00	0	522	406.60	78	.00	1049	642.40	39
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	3.94	44	54	10.86	20	.00	116	105.14	9
23 **	HEALTH & LIFE INSURANCE	1284	730.72	57	7704	4412.04	57	.00	15437	11024.96	29
24											
24-00	WORKERS' COMPENSATION	268	278.99	104	1608	1690.88	105	.00	3216	1525.12	53
24 **	WORKERS' COMPENSATION	268	278.99	104	1608	1690.88	105	.00	3216	1525.12	53
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

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	7.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	4	.00	0	24	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	18.61	103	108	124.57	115	.00	216	91.43	58
33 **	PROFESSIONAL SERVICES	22	18.61	85	132	124.57	94	.00	266	141.43	47
34											
34-18	OTHER TECHNICAL	1083	405.00	37	6498	5121.75	79	.00	13000	7878.25	39
34 **	TECHNICAL SERVICES	1083	405.00	37	6498	5121.75	79	.00	13000	7878.25	39
40											
40-02	REFUSE SERVICES	60416	63084.72	104	362496	377232.89	104	.00	725000	347767.11	52
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	12098.10	202	.00	12000	98.10-	101
40 **	CONTRACTUAL SERVICES	61416	63084.72	103	368496	389330.99	106	.00	737000	347669.01	53
41											
41-05	REFUSE COLLECTION	125	549.31	439	750	549.31	73	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	549.31	439	750	549.31	73	.00	1500	950.69	37
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	222	99.96	45	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	222	99.96	45	.00	450	350.04	22
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	9	9.00	100	54	54.00	100	.00	111	57.00	49
52-04	GENERAL LIABILITY	6	6.67	111	36	40.02	111	.00	81	40.98	49
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	30	30.00	100	.00	64	34.00	47
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	516	474.00	92	.00	1043	569.00	45
52 **	INSURANCE COVERAGES	106	99.67	94	636	598.02	94	.00	1299	700.98	46
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	102.25	49	1248	1548.31	124	.00	2500	951.69	62
55 **	PRINTING	208	102.25	49	1248	1548.31	124	.00	2500	951.69	62

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
58												
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0	
58 **	TRAVEL/MEALS	16	.00	0	96	.00	0	.00	200	200.00	0	
60												
60-03	POSTAGE	250	216.56	87	1500	1076.95	72	.00	3000	1923.05	36	
60 **	OFFICE OPERATIONS	250	216.56	87	1500	1076.95	72	.00	3000	1923.05	36	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	3246	.00	0	.00	6500	6500.00	0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3246	.00	0	.00	6500	6500.00	0	
62												
62-01	GASOLINE & DIESEL	166	316.55	191	996	932.66	94	.00	2000	1067.34	47	
62 **	ENERGY USAGE	166	316.55	191	996	932.66	94	.00	2000	1067.34	47	
69												
69-01	BANK/TRANSACTION CHARGES	708	1181.05	167	4248	6651.81	157	.00	8500	1848.19	78	
69 **	MISCELLANEOUS FEES	708	1181.05	167	4248	6651.81	157	.00	8500	1848.19	78	
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	21348	21350.22	100	.00	42700	21349.78	50	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	74136	74087.73	100	444816	454911.53	102	.00	889794	434882.47	51	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	74087.73	100	444816	454911.53	102	.00	889794	434882.47	51	
FUND 550	TOTAL *****											
	REFUSE	74136	74087.73	100	444816	454911.53	102	.00	889794	434882.47	51	

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1500.00	90	9996	7520.00	75	.00	20000	12480.00	38
33 **	PROFESSIONAL SERVICES	1707	1500.00	88	10242	7520.00	73	.00	20500	12980.00	37
41											
41-01	ELECTRICITY	50	28.75	58	300	138.09	46	.00	600	461.91	23
41-03	WATER & SEWER SERVICE	16	12.59	79	96	60.48	63	.00	200	139.52	30
41 **	UTILITY SERVICE	66	41.34	63	396	198.57	50	.00	800	601.43	25
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	15000	2500.00	17	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	15000	2500.00	17	.00	30000	27500.00	8
53											
53-01	TELEPHONE	166	69.78	42	996	418.36	42	.00	2000	1581.64	21
53 **	COMMUNICATIONS	166	69.78	42	996	418.36	42	.00	2000	1581.64	21
54											
54-00	ADVERTISING	31	.00	0	186	108.00	58	.00	375	267.00	29
54 **	ADVERTISING	31	.00	0	186	108.00	58	.00	375	267.00	29
61											
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	1.22	20	36	10.02	28	.00	75	64.98	13
69 **	MISCELLANEOUS FEES	6	1.22	20	36	10.02	28	.00	75	64.98	13
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	1612.34	36	26952	10754.95	40	.00	53950	43195.05	20
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	1612.34	36	26952	10754.95	40	.00	53950	43195.05	20
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	1612.34	36	26952	10754.95	40	.00	53950	43195.05	20

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1484.38	0	0	8906.28	0	.00	0	8906.28-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	18231.36	0	.00	0	18231.36-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	25290.96	0	.00	0	25290.96-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.05	0	0	41448.25	0	.00	0	41448.25-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	22532.94	0	.00	0	22532.94-	0
85-04	OPERATING MACHINERY/EQUIP	0	13459.37	0	0	102265.68	0	.00	0	102265.68-	0
85-05	VEHICLES	0	4048.31	0	0	31414.47	0	.00	0	31414.47-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	310022.27	0	.00	0	310022.27-	0
85-04	OPER MACH/EQUIP	0	2670.28	0	0	16021.66	0	.00	0	16021.66-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	8738.34	0	.00	0	8738.34-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	28786.20	0	.00	0	28786.20-	0
85-04	OPER MACH/EQUIP	0	683.58	0	0	5581.47	0	.00	0	5581.47-	0
85-05	VEHICLES	0	535.35	0	0	5633.65	0	.00	0	5633.65-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	8885.10	0	.00	0	8885.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	318462.36	0	.00	0	318462.36-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	40074.18	0	.00	0	40074.18-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	5008.50	0	.00	0	5008.50-	0
85 **	DEPRECIATION EXPENSE	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2649943.38	97	16409226	17410686.80	106	681805.47	32823832	14731339.73	55

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	470.80	57	4998	2882.88	58	.00	10000	7117.12	29
44 **	RENTALS - OPER & CAPITAL	833	470.80	57	4998	2882.88	58	.00	10000	7117.12	29
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	231.18	139	996	672.78	68	.00	2000	1327.22	34
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	231.18	139	996	672.78	68	.00	2000	1327.22	34
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	2500.00-	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	14784	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	2500.00-	102-	14784	.00	0	.00	29575	29575.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	1798.02-	52-	20778	3555.66	17	.00	41575	38019.34	9

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	38994	38512.56	99	.00	77988	39475.44	49
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	38994	38512.56	99	.00	77988	39475.44	49
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	750	.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	750	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	2982	2934.00	98	.00	5966	3032.00	49
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	2982	2934.00	98	.00	5966	3032.00	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	3000	2965.44	99	.00	6005	3039.56	49
22 **	RETIREMENT BENEFITS	500	494.24	99	3000	2965.44	99	.00	6005	3039.56	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	11178	10590.04	95	.00	22361	11770.96	47
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47
23-03	VISION	3	4.10	137	18	30.90	172	.00	47	16.10	66
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	22	17.77	81	132	128.64	98	.00	273	144.36	47
23 **	HEALTH & LIFE INSURANCE	1980	2035.53	103	11880	11272.60	95	.00	23791	12518.40	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	17.64	136	78	105.84	136	.00	161	55.16	66
24 **	WORKERS' COMPENSATION	13	17.64	136	78	105.84	136	.00	161	55.16	66
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	12.43	311	24	73.73	307	.00	48	25.73-	154
33 **	PROFESSIONAL SERVICES	4	12.43	311	24	73.73	307	.00	48	25.73-	154
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	258	238.02	92	.00	522	283.98	46
52 **	INSURANCE COVERAGES	45	42.00	93	270	252.00	93	.00	554	302.00	46
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.01	88	456	400.49	88	.00	912	511.51	44
53-02	MOBILE PHONE	70	52.27	75	420	261.11	62	.00	840	578.89	31
53 **	COMMUNICATIONS	146	119.28	82	876	661.60	76	.00	1752	1090.40	38
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	63.00	8	4500	4553.00	101	.00	9000	4447.00	51
54 **	ADVERTISING & PUBLICATION	750	63.00	8	4500	4553.00	101	.00	9000	4447.00	51
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	948	262.34	28	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	.00	0	396	10.00	3	.00	800	790.00	1
58-04	MEALS	125	70.52	56	750	133.93	18	.00	1500	1366.07	9
58 **	TRAVEL/MEALS	349	70.52	20	2094	406.27	19	.00	4200	3793.73	10
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	41.99	168	150	100.19	67	.00	300	199.81	33
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	41.99	168	150	100.19	67	.00	300	199.81	33
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	840	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	840	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	750	280.00	37	.00	1500	1220.00	19
67-02	DUES & MEMBERSHIPS	1116	.00	0	6696	7785.00	116	.00	13395	5610.00	58
67 **	DEVELOPMENT & TRAINING	1241	.00	0	7446	8065.00	108	.00	14895	6830.00	54
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	9804.39	80	73884	70021.23	95	.00	147840	77818.77	47

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3223	3939.50-	122-	19338	20713.20	107	.00	38682	17968.80	54
12 **	REGULAR SALARIES & WAGES	3223	3939.50-	122-	19338	20713.20	107	.00	38682	17968.80	54
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	10777.64	320	20190	18410.40	91	.00	40384	21973.60	46
13 **	OTHER SALARIES & WAGES	3365	10777.64	320	20190	18410.40	91	.00	40384	21973.60	46
14	OVERTIME										
14-00	OVERTIME	20	165.34	827	120	633.79	528	.00	250	383.79-	254
14 **	OVERTIME	20	165.34	827	120	633.79	528	.00	250	383.79-	254
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.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	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	532.28	105	3030	3003.34	99	.00	6068	3064.66	50
21 **	FICA/MEDICARE EXPENSE	505	532.28	105	3030	3003.34	99	.00	6068	3064.66	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	257.88	104	1494	1519.67	102	.00	2998	1478.33	51
22 **	RETIREMENT BENEFITS	249	257.88	104	1494	1519.67	102	.00	2998	1478.33	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	692	.00	0	4152	3221.50	78	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	.00	0	30	25.80	86	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	7.62	69	66	49.09	74	.00	136	86.91	36
23 **	HEALTH & LIFE INSURANCE	798	97.18	12	4788	3813.05	80	.00	9604	5790.95	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	19.75	152	78	112.33	144	.00	166	53.67	68
24 **	WORKERS' COMPENSATION	13	19.75	152	78	112.33	144	.00	166	53.67	68
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	78	10.00	13	.00	156	146.00	6
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	78	10.00	13	.00	156	146.00	6
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	96	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	83	10.00	12	498	39.00	8	.00	1000	961.00	4
33-08	PAYROLL PROCESSING	18	35.01	195	108	203.20	188	.00	216	12.80	94
33 **	PROFESSIONAL SERVICES	117	45.01	39	702	242.20	35	.00	1416	1173.80	17
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	620.04	18	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	246	262.00	107	.00	500	238.00	52

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43 **	REPAIR & MAINTENANCE	624	.00	0	3744	882.04	24	.00	7500	6617.96	12	
52	INSURANCE COVERAGES											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	48	43.98	92	.00	96	52.02	46	
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	780	712.02	91	.00	1565	852.98	46	
52 **	INSURANCE COVERAGES	138	126.00	91	828	756.00	91	.00	1661	905.00	46	
55	PRINTING											
55-00	PRINTING	375	.00	0	2250	750.32	33	.00	4500	3749.68	17	
55 **	PRINTING	375	.00	0	2250	750.32	33	.00	4500	3749.68	17	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	100	.00	0	600	.00	0	.00	1200	1200.00	0	
58-02	AIRFARE	50	.00	0	300	.00	0	.00	600	600.00	0	
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0	
58 **	TRAVEL/MEALS	170	.00	0	1020	.00	0	.00	2050	2050.00	0	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	83	183.27	221	498	713.34	143	.00	1000	286.66	71	
60-03	POSTAGE	83	127.11	153	498	450.27	90	.00	1000	549.73	45	
60 **	OFFICE OPERATIONS	166	310.38	187	996	1163.61	117	.00	2000	836.39	58	
61	OPERATING MATL/SUPPLIES											
61-04	UNIFORMS	12	.00	0	72	.00	0	.00	150	150.00	0	
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	10.15	11	.00	200	189.85	5	
61-25	HOUSING EXPENSE	416	156.00	38	2496	1365.00	55	.00	5000	3635.00	27	
61-30	MISCELLANEOUS	16	39.00	244	96	39.00	41	.00	200	161.00	20	
61 **	OPERATING MATL/SUPPLIES	460	195.00	42	2760	1414.15	51	.00	5550	4135.85	26	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0	
67-02	DUES & MEMBERSHIPS	16	.00	0	96	85.00	89	.00	200	115.00	43	
67 **	DEVELOPMENT & TRAINING	57	.00	0	342	85.00	25	.00	700	615.00	12	
DEPT 12	TOTAL *****											
	LEGAL/MUNICIPAL COURT	10459	8586.96	82	62754	53509.10	85	.00	125685	72175.90	43	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	75402	83249.49	110	.00	150808	67558.51	55
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	75402	83249.49	110	.00	150808	67558.51	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	500.00	27	11100	2860.70	26	.00	22200	19339.30	13
13 **	OTHER SALARIES & WAGES	1850	500.00	27	11100	2860.70	26	.00	22200	19339.30	13
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	948	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1194	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1102	1108.12	101	6612	6547.81	99	.00	13235	6687.19	50
21 **	FICA/MEDICARE EXPENSE	1102	1108.12	101	6612	6547.81	99	.00	13235	6687.19	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	6036	6110.26	101	.00	12074	5963.74	51
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	6036	6110.26	101	.00	12074	5963.74	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	11178	10590.04	95	.00	22361	11770.96	47
23-02	DENTAL	147	144.26	98	882	831.36	94	.00	1773	941.64	47
23-03	VISION	7	8.20	117	42	49.20	117	.00	94	44.80	52
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	44	35.10	80	264	191.91	73	.00	528	336.09	36
23 **	HEALTH & LIFE INSURANCE	2071	2120.92	102	12426	11724.43	94	.00	24878	13153.57	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	40.04	138	174	236.36	136	.00	356	119.64	66
24 **	WORKERS' COMPENSATION	29	40.04	138	174	236.36	136	.00	356	119.64	66
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.55	93	36	27.75	77	.00	80	52.25	35
26 **	OTHER BENEFITS	6	5.55	93	36	27.75	77	.00	80	52.25	35
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	86.00	200	258	278.00	108	.00	516	238.00	54
27 **	COMMUNITY CTR MEMBERSHIP	43	86.00	200	258	278.00	108	.00	516	238.00	54
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	750.00	180	2496	2806.30	112	.00	5000	2193.70	56
29 **	INDIRECT EMPLOYEE EXPENSE	416	750.00	180	2496	2806.30	112	.00	5000	2193.70	56
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	24996	25880.65	104	.00	50000	24119.35	52
33-03	CONSULTING/ENGINEERING	2291	.00	0	13746	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	41	96.87	236	246	135.19	55	.00	500	364.81	27
62 **	ENERGY USAGE	41	96.87	236	246	135.19	55	.00	500	364.81	27
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	3333.33	889	2250	4333.33	193	.00	4500	166.67	96
67-02	DUES & MEMBERSHIPS	795	11481.00	1444	4770	18480.40	387	.00	9550	8930.40-	194
67-03	TRAINING/TUITION	41	.00	0	246	3343.33	1359	.00	500	2843.33-	669
67 **	DEVELOPMENT & TRAINING	1211	14814.33	1223	7266	26157.06	360	.00	14550	11607.06-	180
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	5	.00	0	30	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	2969.82	1188	1500	2969.82	198	.00	3000	30.18	99
69 **	MISCELLANEOUS FEES	255	2969.82	1165	1530	2969.82	194	.00	3070	100.18	97
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	40463.32	130	187086	188393.81	101	.00	374385	185991.19	50

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	18070	18072.80	100	108420	108330.00	100	.00	216842	108512.00	50	
12 **	REGULAR SALARIES & WAGES	18070	18072.80	100	108420	108330.00	100	.00	216842	108512.00	50	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	499	.00	0	2994	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1382	1264.86	92	8292	7589.48	92	.00	16588	8998.52	46	
21 **	FICA/MEDICARE EXPENSE	1382	1264.86	92	8292	7589.48	92	.00	16588	8998.52	46	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1391	1385.82	100	8346	8306.74	100	.00	16697	8390.26	50	
22 **	RETIREMENT BENEFITS	1391	1385.82	100	8346	8306.74	100	.00	16697	8390.26	50	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	5356	5653.04	106	32136	30818.34	96	.00	64281	33462.66	48	
23-02	DENTAL	271	264.60	98	1626	1525.60	94	.00	3253	1727.40	47	
23-03	VISION	15	16.40	109	90	98.40	109	.00	188	89.60	52	
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51	
23-06	LONG TERM DISABILITY	63	44.56	71	378	268.52	71	.00	759	490.48	35	
23 **	HEALTH & LIFE INSURANCE	5725	5999.24	105	34350	32834.70	96	.00	68726	35891.30	48	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	37	49.46	134	222	296.46	134	.00	446	149.54	67	
24 **	WORKERS' COMPENSATION	37	49.46	134	222	296.46	134	.00	446	149.54	67	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	16.65	104	96	83.25	87	.00	200	116.75	42	
26 **	OTHER BENEFITS	16	16.65	104	96	83.25	87	.00	200	116.75	42	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	26	38.00	146	156	114.00	73	.00	312	198.00	37	
27 **	COMMUNITY CTR MEMBERSHIP	26	38.00	146	156	114.00	73	.00	312	198.00	37	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	20	.00	0	120	.00	0	.00	250	250.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	120	.00	0	.00	250	250.00	0	
33	PROFESSIONAL SERVICES											
33-02	ACCOUNTING & AUDITING	3875	9780.75	252	23250	46005.75	198	.25	46500	494.00	99	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	8	.00	0	48	60.00	125	.00	100	40.00	60	
33-08	PAYROLL PROCESSING	18	52.93	294	108	318.11	295	.00	216	102.11	147	
33 **	PROFESSIONAL SERVICES	3901	9833.68	252	23406	46383.86	198	.25	46816	431.89	99	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	625	934.98	150	3750	2148.47	57	.00	7500	5351.53	29	
34 **	TECHNICAL SERVICES	625	934.98	150	3750	2148.47	57	.00	7500	5351.53	29	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5832	9635.20	165	34992	29431.24	84	.00	70000	40568.76	42	

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										
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	9635.20	164	35238	29431.24	84	.00	70500	41068.76	42
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	60	58.02	97	.00	128	69.98	45
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1038	948.00	91	.00	2086	1138.00	45
52 **	INSURANCE COVERAGES	183	167.67	92	1098	1006.02	92	.00	2214	1207.98	45
53	COMMUNICATIONS										
53-01	TELEPHONE	241	268.02	111	1446	1601.83	111	.00	2900	1298.17	55
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	148.90	0	0	692.50	0	.00	0	692.50-	0
53 **	COMMUNICATIONS	241	416.92	173	1446	2294.33	159	.00	2900	605.67	79
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	498	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	498	.00	0	.00	1000	1000.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	120	67.33	56	.00	250	182.67	27
58 **	TRAVEL/MEALS	103	.00	0	618	67.33	11	.00	1250	1182.67	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	57.15	23	1500	995.85	66	.00	3000	2004.15	33
60-03	POSTAGE	350	398.76	114	2100	1892.79	90	.00	4200	2307.21	45
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	455.91	76	3600	2899.19	81	.00	7200	4300.81	40
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	489.95	1195	246	489.95	199	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	246	27.15	11	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	489.95	598	492	517.10	105	.00	1000	482.90	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	420	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	420	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	10.00	24	246	390.00	159	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	222	190.00	86	.00	450	260.00	42
67-03	TRAINING/TUITION	41	290.00	707	246	290.00	118	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	300.00	252	714	870.00	122	.00	1450	580.00	60
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	8.25	7	750	833.87	111	.00	1500	666.13	56

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	8.25	7	750	833.87	111	.00	1500	666.13	56
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	39196	49069.39	125	235176	244006.04	104	.25	470531	226524.71	52

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.64	103	8106	8230.34	102	.00	16219	7988.66	51
12 **	REGULAR SALARIES & WAGES	1351	1393.64	103	8106	8230.34	102	.00	16219	7988.66	51
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	105	85.26	81	630	508.66	81	.00	1260	751.34	40
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	630	508.66	81	.00	1260	751.34	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	870	633.06	73	.00	1744	1110.94	36
22 **	RETIREMENT BENEFITS	145	106.36	73	870	633.06	73	.00	1744	1110.94	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	753.12	108	4200	4072.32	97	.00	8402	4329.68	49
23-02	DENTAL	43	42.74	99	258	246.04	95	.00	525	278.96	47
23-03	VISION	1	2.06	206	6	12.36	206	.00	23	10.64	54
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	31	15.52	50
23-06	LONG TERM DISABILITY	4	3.92	98	24	21.32	89	.00	58	36.68	37
23 **	HEALTH & LIFE INSURANCE	750	804.42	107	4500	4367.52	97	.00	9039	4671.48	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	75.58	130	348	449.88	129	.00	704	254.12	64
24 **	WORKERS' COMPENSATION	58	75.58	130	348	449.88	129	.00	704	254.12	64
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	30	27.75	93	.00	62	34.25	45
26 **	OTHER BENEFITS	5	5.55	111	30	27.75	93	.00	62	34.25	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	13.24	331	24	79.17	330	.00	50	29.17-	158
33 **	PROFESSIONAL SERVICES	4	13.24	331	24	79.17	330	.00	50	29.17-	158
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	927.55	46	11994	4857.62	41	.00	24000	19142.38	20
41-02	GAS SERVICE	1750	4457.68	255	10500	20703.05	197	.00	21000	296.95	99

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	233.78	75	1872	1559.52	83	.00	3750	2190.48	42
41 **	UTILITY SERVICE	4061	5619.01	138	24366	27120.19	111	.00	48750	21629.81	56
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1098	898.94	82	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1098	898.94	82	.00	2200	1301.06	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	202.40	39	3096	4305.87	139	.00	6200	1894.13	69
43-11	MACHINERY & EQUIPMENT	83	135.95	164	498	1985.95	399	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	874	392.47	45	5244	3783.42	72	.00	10500	6716.58	36
43 **	REPAIR & MAINTENANCE	1473	730.82	50	8838	10075.24	114	.00	17700	7624.76	57
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	300	161.15	54	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	300	161.15	54	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	2730	2482.02	91	.00	5460	2977.98	46
52-04	GENERAL LIABILITY	325	295.33	91	1950	1771.98	91	.00	3903	2131.02	45
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	258	238.02	92	.00	522	283.98	46
52 **	INSURANCE COVERAGES	825	751.00	91	4950	4506.00	91	.00	9917	5411.00	45
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.51	86	234	200.24	86	.00	477	276.76	42
53-02	MOBILE PHONE	33	32.39	98	198	161.74	82	.00	400	238.26	40
53 **	COMMUNICATIONS	72	65.90	92	432	361.98	84	.00	877	515.02	41
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	18	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	18.97	58	198	212.33	107	.00	400	187.67	53
60 **	OFFICE OPERATIONS	36	18.97	53	216	212.33	98	.00	440	227.67	48
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	.00	0	1500	676.75	45	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	96	.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	20.78	0	.00	0	20.78-	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	1668	697.53	42	.00	3350	2652.47	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	9669.75	102	56742	58329.74	103	.00	113662	55332.26	51

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
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	14277	11376.06	80	85662	81225.19	95	.00	171334	90108.81	47
12 **	REGULAR SALARIES & WAGES	14277	11376.06	80	85662	81225.19	95	.00	171334	90108.81	47
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	.00	0	996	624.15	63	.00	2000	1375.85	31
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	.00	0	1494	624.15	42	.00	3000	2375.85	21
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	785.20	72	6546	5728.28	88	.00	13107	7378.72	44
21 **	FICA/MEDICARE EXPENSE	1091	785.20	72	6546	5728.28	88	.00	13107	7378.72	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	870.20	79	6588	6260.11	95	.00	13192	6931.89	48
22 **	RETIREMENT BENEFITS	1098	870.20	79	6588	6260.11	95	.00	13192	6931.89	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	4875.52	91	32136	29271.52	91	.00	64281	35009.48	46
23-02	DENTAL	219	203.06	93	1314	1191.30	91	.00	2636	1444.70	45
23-03	VISION	14	12.30	88	84	90.20	107	.00	188	97.80	48
23-05	K.C. LIFE	20	15.48	77	120	113.52	95	.00	245	131.48	46
23-06	LONG TERM DISABILITY	49	30.21	62	294	169.28	58	.00	600	430.72	28
23 **	HEALTH & LIFE INSURANCE	5658	5136.57	91	33948	30835.82	91	.00	67950	37114.18	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	618.42	126	2940	3722.97	127	.00	5882	2159.03	63
24 **	WORKERS' COMPENSATION	490	618.42	126	2940	3722.97	127	.00	5882	2159.03	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	11.10	85	78	55.50	71	.00	160	104.50	35
26 **	OTHER BENEFITS	13	11.10	85	78	55.50	71	.00	160	104.50	35
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	26.00	108	144	122.00	85	.00	288	166.00	42
27 **	COMMUNITY CTR MEMBERSHIP	24	26.00	108	144	122.00	85	.00	288	166.00	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	.00	0	12498	4455.23	36	.00	25000	20544.77	18
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	16	47.32	296	96	314.72	328	.00	195	119.72	161

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
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	2099	47.32	2	12594	4769.95	38	.00	25195	20425.05	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	146.34	176	498	410.67	83	.00	1000	589.33	41
34-05	MOWING	416	.00	0	2496	300.00	12	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	146.34	29	2994	710.67	24	.00	6000	5289.33	12
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	246	49.00	20	.00	500	451.00	10
43 **	REPAIR & MAINTENANCE	41	.00	0	246	49.00	20	.00	500	451.00	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	5298	1333.48	25	.00	10600	9266.52	13
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	5298	1333.48	25	.00	10600	9266.52	13
52	INSURANCE COVERAGES										
52-05	AUTO	128	108.00	84	768	648.00	84	.00	1546	898.00	42
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	60	57.96	97	.00	128	70.04	45
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	1038	950.04	92	.00	2087	1136.96	46
52 **	INSURANCE COVERAGES	311	276.00	89	1866	1656.00	89	.00	3761	2105.00	44
53	COMMUNICATIONS										
53-01	TELEPHONE	200	201.04	101	1200	1201.48	100	.00	2400	1198.52	50
53-02	MOBILE PHONE	166	296.84	179	996	1363.45	137	.00	2000	636.55	68
53 **	COMMUNICATIONS	366	497.88	136	2196	2564.93	117	.00	4400	1835.07	58
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	618	32.00	5	.00	1250	1218.00	3
54 **	ADVERTISING	103	.00	0	618	32.00	5	.00	1250	1218.00	3
55	PRINTING										
55-00	PRINTING	99	86.97	88	594	626.89	106	.00	1200	573.11	52
55 **	PRINTING	99	86.97	88	594	626.89	106	.00	1200	573.11	52
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	342	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	158.18	95	996	960.81	97	.00	2000	1039.19	48
60-03	POSTAGE	45	129.64	288	270	368.86	137	.00	550	181.14	67
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	15.96	7	.00	500	484.04	3
60 **	OFFICE OPERATIONS	252	287.82	114	1512	1345.63	89	.00	3050	1704.37	44
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	604.98	61	.00	2000	1395.02	30
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	604.98	61	.00	2000	1395.02	30

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	208	298.92	144	1248	868.35	70	.00	2500	1631.65	35	
62 **	ENERGY USAGE	208	298.92	144	1248	868.35	70	.00	2500	1631.65	35	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0	
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	846	140.00	17	.00	1700	1560.00	8	
67-02	DUES & MEMBERSHIPS	58	.00	0	348	390.00	112	.00	700	310.00	56	
67 **	DEVELOPMENT & TRAINING	199	.00	0	1194	530.00	44	.00	2400	1870.00	22	
69	MISCELLANEOUS FEES											
69-02	FILING FEES	82	.00	0	492	.00	0	.00	1000	1000.00	0	
69-03	TITLE SEARCH	83	.00	0	498	.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	990	.00	0	.00	2000	2000.00	0	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 18	TOTAL *****											
	COMMUNITY DEVELOPMENT	28431	20724.80	73	170586	143665.90	84	.00	341469	197803.10	42	

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4169	4133.00	99	25014	24798.00	99	.00	50035	25237.00	50
12 **	REGULAR SALARIES & WAGES	4169	4133.00	99	25014	24798.00	99	.00	50035	25237.00	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	250	.00	0	1500	408.83	27	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	1500	408.83	27	.00	3000	2591.17	14
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.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	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	338	283.54	84	2028	1647.09	81	.00	4057	2409.91	41
21 **	FICA/MEDICARE EXPENSE	338	283.54	84	2028	1647.09	81	.00	4057	2409.91	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	329	316.32	96	1974	1948.65	99	.00	3958	2009.35	49
22 **	RETIREMENT BENEFITS	329	316.32	96	1974	1948.65	99	.00	3958	2009.35	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1400	1714.64	123	8400	8353.04	99	.00	16805	8451.96	50
23-02	DENTAL	87	85.46	98	522	492.06	94	.00	1049	556.94	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	15	11.92	80	90	63.91	71	.00	186	122.09	34
23 **	HEALTH & LIFE INSURANCE	1510	1821.28	121	9060	8964.57	99	.00	18148	9183.43	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	11.28	125	54	68.45	127	.00	109	40.55	63
24 **	WORKERS' COMPENSATION	9	11.28	125	54	68.45	127	.00	109	40.55	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.55	111	30	27.75	93	.00	71	43.25	39
26 **	OTHER BENEFITS	5	5.55	111	30	27.75	93	.00	71	43.25	39
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	14.00	200	42	42.00	100	.00	84	42.00	50
27 **	COMMUNITY CTR MEMBERSHIP	7	14.00	200	42	42.00	100	.00	84	42.00	50
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	16.43	411	24	97.20	405	.00	50	47.20-	194
33 **	PROFESSIONAL SERVICES	4	16.43	411	24	97.20	405	.00	50	47.20-	194
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	272.00	0	.00	0	272.00-	0

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	272.00	0	.00	0	272.00-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	12	13.98	117	.00	32	18.02	44
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	258	238.02	92	.00	522	283.98	46
52 **	INSURANCE COVERAGES	45	42.00	93	270	252.00	93	.00	554	302.00	46
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.01	112	360	400.49	111	.00	725	324.51	55
53-02	MOBILE PHONE	0	52.27	0	0	248.99	0	.00	0	248.99-	0
53 **	COMMUNICATIONS	60	119.28	199	360	649.48	180	.00	725	75.52	90
55	PRINTING										
55-00	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.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	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	84.99	137	372	521.37	140	.00	750	228.63	70
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	84.99	137	372	521.37	140	.00	750	228.63	70
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	439.70	458	.00	200	239.70-	220
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	439.70	163	.00	550	110.30	80
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	6847.67	99	41436	40137.09	97	.00	82991	42853.91	48

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	125524	128319.38	102	753144	778418.82	103	.00	1506297	727878.18	52	
12 **	REGULAR SALARIES & WAGES	125524	128319.38	102	753144	778418.82	103	.00	1506297	727878.18	52	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	3750	2267.58	61	22500	12532.68	56	.00	45000	32467.32	28	
13 **	OTHER SALARIES & WAGES	3750	2267.58	61	22500	12532.68	56	.00	45000	32467.32	28	
14	OVERTIME											
14-00	OVERTIME	6666	5823.04	87	39996	43423.47	109	.00	80000	36576.53	54	
14 **	OVERTIME	6666	5823.04	87	39996	43423.47	109	.00	80000	36576.53	54	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	2496	2507.56	101	.00	5000	2492.44	50	
15-02	SICK PAY	166	.00	0	996	1762.17	177	.00	2000	237.83	88	
15-03	COMP TIME	4583	22953.38	501	27498	24023.68	87	.00	55000	30976.32	44	
15 **	SPECIAL PAY	5165	22953.38	444	30990	28293.41	91	.00	62000	33706.59	46	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	10398	11554.78	111	62388	62316.92	100	.00	124776	62459.08	50	
21 **	FICA/MEDICARE EXPENSE	10398	11554.78	111	62388	62316.92	100	.00	124776	62459.08	50	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	7261	8550.77	118	43566	46988.35	108	.00	87137	40148.65	54	
22 **	RETIREMENT BENEFITS	7261	8550.77	118	43566	46988.35	108	.00	87137	40148.65	54	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	33273	35386.24	106	199638	196715.86	99	.00	399283	202567.14	49	
23-02	DENTAL	1960	1959.20	100	11760	11368.38	97	.00	23531	12162.62	48	
23-03	VISION	115	125.04	109	690	762.54	111	.00	1385	622.46	55	
23-05	K.C. LIFE	176	160.02	91	1056	966.44	92	.00	2113	1146.56	46	
23-06	LONG TERM DISABILITY	470	311.81	66	2820	1867.36	66	.00	5643	3775.64	33	
23 **	HEALTH & LIFE INSURANCE	35994	37942.31	105	215964	211680.58	98	.00	431955	220274.42	49	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3870	6961.09	180	23220	35782.07	154	.00	46450	10667.93	77	
24 **	WORKERS' COMPENSATION	3870	6961.09	180	23220	35782.07	154	.00	46450	10667.93	77	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	25	22.20	89	150	111.00	74	.00	300	189.00	37	
26 **	OTHER BENEFITS	25	22.20	89	150	111.00	74	.00	300	189.00	37	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	130	176.00	135	780	553.00	71	.00	1560	1007.00	35	
27 **	COMMUNITY CTR MEMBERSHIP	130	176.00	135	780	553.00	71	.00	1560	1007.00	35	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	91	.00	0	546	.00	0	.00	1100	1100.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	546	.00	0	.00	1100	1100.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0	
33-05	MEDICAL SERVICES	291	279.42	96	1746	1371.96	79	.00	3500	2128.04	39	
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	164	518.07	316	984	2933.17	298	.00	1970	963.17-	149	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	496	797.49	161	2976	4305.13	145	.00	5970	1664.87	72
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	2861.00	688	2496	5933.00	238	.00	5000	933.00-	119
34-05	COMPUTER USER FEES	500	934.00	187	3000	2637.00	88	.00	6000	3363.00	44
34 **	TECHNICAL SERVICES	916	3795.00	414	5496	8570.00	156	.00	11000	2430.00	78
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1233.78	71	10368	5978.89	58	.00	20750	14771.11	29
41-02	GAS SERVICE	641	972.26	152	3846	4331.20	113	.00	7700	3368.80	56
41-03	WATER & SEWER	266	218.85	82	1596	946.62	59	.00	3200	2253.38	30
41 **	UTILITY SERVICE	2635	2424.89	92	15810	11256.71	71	.00	31650	20393.29	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	615.83	82	4500	3906.63	87	.00	9000	5093.37	43
42 **	CLEANING SERVICES	750	615.83	82	4500	3906.63	87	.00	9000	5093.37	43
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	37940.05	759	30000	43189.89	144	.00	60000	16810.11	72
43-09	OFFICE EQUIPMENT	416	340.00	82	2496	4652.02	186	.00	5000	347.98	93
43-10	VEHICLE MAINTENANCE	1666	2051.17	123	9996	10073.52	101	.00	20000	9926.48	50
43-11	MACHINERY & EQUIPMENT	583	102.88	18	3498	1079.33	31	.00	7000	5920.67	15
43-12	BUILDINGS & IMPROVEMENTS	1749	7379.57	422	10494	14240.80	136	.00	21000	6759.20	68
43 **	REPAIR & MAINTENANCE	9414	47813.67	508	56484	73235.56	130	.00	113000	39764.44	65
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	2748	1821.82	66	.00	5500	3678.18	33
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	2748	1821.82	66	.00	5500	3678.18	33
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	304.00	91	2004	1824.00	91	.00	4017	2193.00	45
52-02	INLAND MARINE	0	.33	0	0	1.98	0	.00	2	.02	99
52-04	GENERAL LIABILITY	227	206.33	91	1362	1237.98	91	.00	2730	1492.02	45
52-05	AUTO	747	627.67	84	4482	3766.02	84	.00	8974	5207.98	42
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	582	532.02	91	.00	1170	637.98	46
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	9516	8652.00	91	.00	19035	10383.00	46
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	26802	24370.02	91	.00	53612	29241.98	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	7458	6730.67	90	44748	40384.02	90	.00	89540	49155.98	45
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	943.61	53	10644	5553.02	52	.00	21300	15746.98	26
53-02	MOBILE PHONE	1250	1248.60	100	7500	6411.96	86	.00	15000	8588.04	43
53 **	COMMUNICATIONS	3024	2192.21	73	18144	11964.98	66	.00	36300	24335.02	33
54	ADVERTISING										
54-00	ADVERTISING	29	33.00	114	174	33.00	19	.00	350	317.00	9
54 **	ADVERTISING	29	33.00	114	174	33.00	19	.00	350	317.00	9
55	PRINTING										
55-00	PRINTING	125	.00	0	750	1740.05	232	.00	1500	240.05-	116
55 **	PRINTING	125	.00	0	750	1740.05	232	.00	1500	240.05-	116

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	613.92	1059	348	613.92	176	.00	700	86.08	88
58-04	MEALS	166	40.00	24	996	673.81	68	.00	2000	1326.19	34
58 **	TRAVEL/MEALS	349	653.92	187	2094	1287.73	62	.00	4200	2912.27	31
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	120.77	24	3048	1991.11	65	.00	6100	4108.89	33
60-03	POSTAGE	125	204.61	164	750	698.46	93	.00	1500	801.54	47
60-20	MISCELLANEOUS SUPPLIES	62	82.00	132	372	319.71	86	.00	750	430.29	43
60 **	OFFICE OPERATIONS	695	407.38	59	4170	3009.28	72	.00	8350	5340.72	36
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	323.33	91	2124	1536.81	72	.00	4250	2713.19	36
61-04	UNIFORMS & CLOTHING	1083	1127.29	104	6498	5632.55	87	.00	13000	7367.45	43
61-07	MINOR EQUIPMENT PURCH	999	225.49	23	5994	2671.48	45	.00	12000	9328.52	22
61-17	OTHER POLICE RELATED	625	.00	0	3750	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	267.99	54	3000	2309.27	77	.00	6000	3690.73	39
61-26	HUMANE DISPOSAL	25	.00	0	150	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	15.96	48	198	214.03	108	.00	400	185.97	54
61-28	VET SUPPLIES	750	1419.96	189	4500	5755.50	128	.00	9000	3244.50	64
61-29	MEALS PROVIDED	583	513.52	88	3498	2152.96	62	.00	7000	4847.04	31
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	3893.54	78	29784	20272.60	68	.00	59600	39327.40	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	5734.41	172	19998	17904.20	90	.00	40000	22095.80	45
62 **	ENERGY USAGE	3333	5734.41	172	19998	17904.20	90	.00	40000	22095.80	45
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	53.79	36	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	53.79	36	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	125	.00	0	750	1310.00	175	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	1181.07	75	9498	12924.87	136	.00	19000	6075.13	68
67 **	DEVELOPMENT & TRAINING	1749	1181.07	68	10494	14234.87	136	.00	21000	6765.13	68
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	246	129.00	52	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	246	129.00	52	.00	500	371.00	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	301113.61	128	1413510	1434209.67	102	.00	2827335	1393125.33	51

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	971.00	146	3996	4513.00	113	2400.00	8000	1087.00	86
33-08	PAYROLL PROCESSING	116	562.73	485	696	3316.53	477	.00	1394	1922.53-	238
33 **	PROFESSIONAL SERVICES	782	1533.73	196	4692	7829.53	167	2400.00	9394	835.53-	109
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	8721.15	131	39996	27942.02	70	30795.37	80000	21262.61	73
34 **	TECHNICAL SERVICES	6666	8721.15	131	39996	27942.02	70	30795.37	80000	21262.61	73
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1216.39	104	6996	5805.16	83	.00	14000	8194.84	42
41-02	GAS SERVICE	416	851.34	205	2496	3433.94	138	.00	5000	1566.06	69
41-03	WATER & SEWER	216	332.49	154	1296	1002.36	77	.00	2600	1597.64	39
41 **	UTILITY SERVICE	1798	2400.22	134	10788	10241.46	95	.00	21600	11358.54	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	300	.00	0	.00	600	600.00	0
42 **	CLEANING SERVICES	50	.00	0	300	.00	0	.00	600	600.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	1778.00	107	9996	7497.00	75	.00	20000	12503.00	38
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	584.87	40	8748	7767.58	89	1883.09-	17500	11615.51	34
43-11	MACHINERY & EQUIPMENT	1374	3585.62	261	8244	4114.17	50	.00	16500	12385.83	25
43-12	BUILDINGS & IMPROVEMENTS	833	537.01	65	4998	3887.35	78	.00	10000	6112.65	39
43 **	REPAIR & MAINTENANCE	5381	6485.50	121	32286	23266.10	72	1883.09-	64600	43216.99	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	2646	1606.35	61	.00	5300	3693.65	30
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	2646	1606.35	61	.00	5300	3693.65	30
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	2568	2328.00	91	.00	5144	2816.00	45
52-02	INLAND MARINE	6	7.33	122	36	43.98	122	.00	91	47.02	48
52-04	GENERAL LIABILITY	185	168.67	91	1110	1012.02	91	.00	2232	1219.98	45
52-05	AUTO	3716	3119.00	84	22296	18714.00	84	.00	44603	25889.00	42
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	444	408.00	92	.00	898	490.00	45
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	7296	6638.04	91	.00	14603	7964.96	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	5625	4857.34	86	33750	29144.04	86	.00	67571	38426.96	43
53	COMMUNICATIONS										
53-01	TELEPHONE	750	271.99	36	4500	1618.06	36	.00	9000	7381.94	18
53-02	MOBILE PHONE	266	243.53	92	1596	1211.88	76	.00	3200	1988.12	38
53-03	INTERNET CONNECTION LINES	62	216.32	349	372	558.88	150	.00	750	191.12	75
53 **	COMMUNICATIONS	1078	731.84	68	6468	3388.82	52	.00	12950	9561.18	26
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	168	40.00	24	.00	350	310.00	11
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	168	40.00	24	.00	350	310.00	11
55	PRINTING										
55-00	PRINTING	28	.00	0	168	250.00	149	.00	350	100.00	71

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	168	250.00	149	.00	350	100.00	71	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	609.00	367	996	918.44	92	.00	2000	1081.56	46	
58-04	MEALS	203	305.11	150	1218	834.38	69	.00	2450	1615.62	34	
58 **	TRAVEL/MEALS	369	914.11	248	2214	1752.82	79	.00	4450	2697.18	39	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	122.64	36	2046	543.88	27	.00	4100	3556.12	13	
60-03	POSTAGE	16	22.36	140	96	48.14	50	.00	200	151.86	24	
60 **	OFFICE OPERATIONS	357	145.00	41	2142	592.02	28	.00	4300	3707.98	14	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	3559.02	119	18000	19096.94	106	3104.98-	36000	20008.04	44	
61-03	JANITORIAL SUPPLIES	208	469.92	226	1248	1030.88	83	.00	2500	1469.12	41	
61-04	UNIFORMS & CLOTHING	457	44.99	10	2742	1325.01	48	.00	5500	4174.99	24	
61-06	CHEMICALS	83	.00	0	498	180.29	36	.00	1000	819.71	18	
61-07	MINOR EQUIPMENT PURCH	875	219.99	25	5250	1186.40	23	.00	10500	9313.60	11	
61-16	OTHER FIRE/EMS RELATED	107	.00	0	642	295.80	46	.00	1300	1004.20	23	
61-30	MISCELLANEOUS	0	1875.00-	0	0	59.97	0	.00	0	59.97-	0	
61 **	OPERATING MATL/SUPPLIES	4730	2418.92	51	28380	23175.29	82	3104.98-	56800	36729.69	35	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	3943.25	189	12498	13241.81	106	.00	25000	11758.19	53	
62-02	OIL & LUBRICANTS	166	.00	0	996	237.88	24	.00	2000	1762.12	12	
62 **	ENERGY USAGE	2249	3943.25	175	13494	13479.69	100	.00	27000	13520.31	50	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	306.16	264	696	345.16	50	.00	1400	1054.84	25	
64 **	BOOKS & SUBSCRIPTIONS	116	306.16	264	696	345.16	50	.00	1400	1054.84	25	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	.00	0	1368	760.00	56	.00	2750	1990.00	28	
67-02	DUES & MEMBERSHIPS	114	655.00	575	684	805.00	118	.00	1375	570.00	59	
67-03	TRAINING/TUITION	375	225.00	60	2250	225.00	10	2574.00	4500	1701.00	62	
67 **	DEVELOPMENT & TRAINING	717	880.00	123	4302	1790.00	42	2574.00	8625	4261.00	51	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	31965.96	153	124998	31965.96	26	132.60	250000	217901.44	13	
74 **	MACHINERY & EQUIPMENT	20833	31965.96	153	124998	31965.96	26	132.60	250000	217901.44	13	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	216572	249120.53	115	1299432	1221390.20	94	30913.90	2599354	1347049.90	48	

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	13111.18	96	82362	77613.92	94	.00	164725	87111.08	47
12 **	REGULAR SALARIES & WAGES	13727	13111.18	96	82362	77613.92	94	.00	164725	87111.08	47
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	5756.88	115	.00	10000	4243.12	58
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	5756.88	115	.00	10000	4243.12	58
14	OVERTIME										
14-00	OVERTIME	1000	21.85	2	6000	3523.15	59	.00	12000	8476.85	29
14 **	OVERTIME	1000	21.85	2	6000	3523.15	59	.00	12000	8476.85	29
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1209	895.42	74	7254	6020.16	83	.00	14514	8493.84	42
21 **	FICA/MEDICARE EXPENSE	1209	895.42	74	7254	6020.16	83	.00	14514	8493.84	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	1003.53	89	6774	6201.81	92	.00	13559	7357.19	46
22 **	RETIREMENT BENEFITS	1129	1003.53	89	6774	6201.81	92	.00	13559	7357.19	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	5953.76	107	33516	31702.22	95	.00	67037	35334.78	47
23-02	DENTAL	307	103.22	34	1842	718.32	39	.00	3685	2966.68	20
23-03	VISION	19	20.50	108	114	121.12	106	.00	235	113.88	52
23-05	K.C. LIFE	25	18.64	75	150	109.48	73	.00	306	196.52	36
23-06	LONG TERM DISABILITY	55	32.68	59	330	196.82	60	.00	664	467.18	30
23 **	HEALTH & LIFE INSURANCE	5992	6128.80	102	35952	32847.96	91	.00	71927	39079.04	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1207.86	116	6258	7280.17	116	.00	12520	5239.83	58
24 **	WORKERS' COMPENSATION	1043	1207.86	116	6258	7280.17	116	.00	12520	5239.83	58
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	53.00	265	120	104.00	87	.00	240	136.00	43
27 **	COMMUNITY CTR MEMBERSHIP	20	53.00	265	120	104.00	87	.00	240	136.00	43
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	996	2536.08	255	.00	2000	536.08	127
33-05	MEDICAL SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	65.23	217	180	411.15	228	.00	360	51.15-	114
33 **	PROFESSIONAL SERVICES	212	65.23	31	1272	2947.23	232	.00	2560	387.23-	115
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	396	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	396	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	10308.73	80	77496	55158.87	71	.00	155000	99841.13	36
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	10308.73	80	77682	55158.87	71	.00	155375	100216.13	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1239.31	124	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	208.32	126	996	1297.33	130	.00	2000	702.67	65
42 **	CLEANING SERVICES	332	208.32	63	1992	2536.64	127	.00	4000	1463.36	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	893.77	89	6000	6486.78	108	.00	12000	5513.22	54
43-11	MACHINERY & EQUIPMENT	1875	7128.16	380	11250	18071.41	161	.00	22500	4428.59	80
43-12	BUILDINGS & IMPROVEMENTS	83	107.99	130	498	554.83	111	.00	1000	445.17	56
43-13	TRAFFIC SIGNS	166	.00	0	996	914.60	92	.00	2000	1085.40	46
43-14	STREET LIGHT MAINTENANCE	416	496.25-	119-	2496	642.41	26	.00	5000	4357.59	13
43-15	RIGHT OF WAY MAINTENANCE	500	127.93	26	3000	1531.82	51	.00	6000	4468.18	26
43-16	STREETS/ASPHALT MAINT	1375	2044.08	149	8250	12686.43	154	.00	16500	3813.57	77
43 **	REPAIR & MAINTENANCE	5451	9805.68	180	32706	40888.28	125	.00	65450	24561.72	63
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1248	604.42	48	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1998	604.42	30	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	378	349.98	93	.00	762	412.02	46
52-02	INLAND MARINE	79	77.33	98	474	463.98	98	.00	955	491.02	49
52-04	GENERAL LIABILITY	39	35.33	91	234	211.98	91	.00	468	256.02	45
52-05	AUTO	750	630.00	84	4500	3780.00	84	.00	9008	5228.00	42
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	96	88.02	92	.00	192	103.98	46
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	1560	1422.00	91	.00	3129	1707.00	45
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	7242	6315.96	87	.00	14514	8198.04	44
53	COMMUNICATIONS										
53-01	TELEPHONE	83	26.08	31	498	155.88	31	.00	1000	844.12	16
53-02	MOBILE PHONE	183	120.03	66	1098	599.19	55	.00	2200	1600.81	27
53 **	COMMUNICATIONS	266	146.11	55	1596	755.07	47	.00	3200	2444.93	24
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.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	48	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	67.35	561	72	140.53	195	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	67.35	561	72	140.53	195	.00	150	9.47	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	120	87.30	73	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	24	1.86	8	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	168	89.16	53	.00	350	260.84	26
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	99.22	242	246	319.08	130	.00	500	180.92	64
61-05	SALT & SAND	1333	.00	0	7998	12361.93	155	209.79	16000	3428.28	79
61-06	CHEMICALS	83	237.24	286	498	827.57	166	.00	1000	172.43	83
61-07	MINOR EQUIPMENT PURCH	416	883.07	212	2496	3210.43	129	.00	5000	1789.57	64
61-18	OTHER PUBLIC WRKS RELATED	416	297.46	72	2496	1795.57	72	.00	5000	3204.43	36
61 **	OPERATING MATL/SUPPLIES	2289	1516.99	66	13734	18514.58	135	209.79	27500	8775.63	68
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	5357.85	214	15000	15780.34	105	.00	30000	14219.66	53
62-02	OIL & LUBRICANTS	100	.00	0	600	471.06	79	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	5357.85	206	15600	16251.40	104	.00	31200	14948.60	52
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	246	900.00	366	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	246	900.00	366	.00	500	400.00-	180
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	9313.00	266	21000	26213.00	125	.00	42000	15787.00	62
89 **	OPERATING TRANSFERS OUT	3500	9313.00	266	21000	26213.00	125	.00	42000	15787.00	62
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	60263.56	111	326592	310663.19	95	209.79	653449	342576.02	48

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	349.12	87	2400	1629.76	68	.00	4800	3170.24	34
41-02	GAS SERVICE	175	317.40	181	1050	1230.59	117	.00	2100	869.41	59
41-03	WATER & SEWER	83	64.28	77	498	294.38	59	.00	1000	705.62	29
41 **	UTILITY SERVICE	658	730.80	111	3948	3154.73	80	.00	7900	4745.27	40
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	57.87	67	522	858.35	164	.00	1050	191.65	82
42 **	CLEANING SERVICES	87	57.87	67	522	858.35	164	.00	1050	191.65	82
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	46.98	9	3000	2785.71	93	.00	6000	3214.29	46
43-11	MACHINERY & EQUIPMENT	16	119.99	750	96	258.72	270	.00	200	58.72	129
43 **	REPAIR & MAINTENANCE	598	166.97	28	3588	3044.43	85	.00	7200	4155.57	42
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	420	577.10	137	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	420	577.10	137	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	252	229.98	91	.00	507	277.02	45
52-04	GENERAL LIABILITY	30	27.67	92	180	166.02	92	.00	366	199.98	45
52-05	AUTO	187	157.00	84	1122	942.00	84	.00	2244	1302.00	42
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	60	57.96	97	.00	128	70.04	45
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1038	949.98	92	.00	2087	1137.02	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	2652	2345.94	89	.00	5332	2986.06	44
53	COMMUNICATIONS										
53-01	TELEPHONE	383	52.16	14	2298	311.76	14	.00	4600	4288.24	7
53-02	MOBILE PHONE	100	67.76	68	600	270.50	45	.00	1200	929.50	23
53 **	COMMUNICATIONS	483	119.92	25	2898	582.26	20	.00	5800	5217.74	10
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	168.00	1050	96	168.00	175	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	16	168.00	1050	96	168.00	175	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	16	.00	0	96	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	96	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.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	48	7.57	16	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	144	7.57	5	.00	300	292.43	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	106.99	428	150	106.99	71	.00	300	193.01	36
60-03	POSTAGE	12	1.41	12	72	19.42	27	.00	150	130.58	13
60 **	OFFICE OPERATIONS	37	108.40	293	222	126.41	57	.00	450	323.59	28

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	24	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	342	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	438	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	597.83	80	4500	2441.19	54	.00	9000	6558.81	27
62-02	OIL & LUBRICANTS	16	.00	0	96	71.43	74	.00	200	128.57	36
62 **	ENERGY USAGE	766	597.83	78	4596	2512.62	55	.00	9200	6687.38	27
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	11542.20	220	31500	11542.20	37	.00	63000	51457.80	18
74 **	MACHINERY & EQUIPMENT	5250	11542.20	220	31500	11542.20	37	.00	63000	51457.80	18
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	3246	3250.44	100	.00	6500	3249.56	50
89 **	OPERATING TRANSFERS OUT	541	541.74	100	3246	3250.44	100	.00	6500	3249.56	50
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	24674.41	129	114546	92006.28	80	.00	229409	137402.72	40
FUND 101	TOTAL *****										
	GENERAL FUND	667087	778540.37	117	4002522	3859887.91	96	31123.94	8007685	4116673.15	49

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	18609	18710.48	101	111654	111699.43	100	.00	223314	111614.57	50	
12 **	REGULAR SALARIES & WAGES	18609	18710.48	101	111654	111699.43	100	.00	223314	111614.57	50	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	6666	4334.93	65	39996	24316.78	61	.00	80000	55683.22	30	
13 **	OTHER SALARIES & WAGES	6666	4334.93	65	39996	24316.78	61	.00	80000	55683.22	30	
14	OVERTIME											
14-00	OVERTIME	83	28.47	34	498	169.18	34	.00	1000	830.82	17	
14 **	OVERTIME	83	28.47	34	498	169.18	34	.00	1000	830.82	17	
15	SPECIAL PAY											
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0	
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	83	90.82	109	498	90.82	18	.00	1000	909.18	9	
15 **	SPECIAL PAY	916	90.82	10	5496	90.82	2	.00	11000	10909.18	1	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2010	1642.77	82	12060	9736.82	81	.00	24122	14385.18	40	
21 **	FICA/MEDICARE EXPENSE	2010	1642.77	82	12060	9736.82	81	.00	24122	14385.18	40	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1439	1463.95	102	8634	8608.48	100	.00	17273	8664.52	50	
22 **	RETIREMENT BENEFITS	1439	1463.95	102	8634	8608.48	100	.00	17273	8664.52	50	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	8157	7159.28	88	48942	36787.84	75	.00	97891	61103.16	38	
23-02	DENTAL	497	435.52	88	2982	2509.72	84	.00	5969	3459.28	42	
23-03	VISION	23	20.50	89	138	123.00	89	.00	282	159.00	44	
23-05	K.C. LIFE	30	28.96	97	180	173.76	97	.00	368	194.24	47	
23-06	LONG TERM DISABILITY	88	45.25	51	528	304.59	58	.00	1065	760.41	29	
23 **	HEALTH & LIFE INSURANCE	8795	7689.51	87	52770	39898.91	76	.00	105575	65676.09	38	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	643	752.57	117	3858	4408.21	114	.00	7720	3311.79	57	
24 **	WORKERS' COMPENSATION	643	752.57	117	3858	4408.21	114	.00	7720	3311.79	57	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	8	11.10	139	48	55.50	116	.00	100	44.50	56	
26 **	OTHER BENEFITS	8	11.10	139	48	55.50	116	.00	100	44.50	56	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	96.00	0	0	309.00	0	.00	0	309.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	96.00	0	0	309.00	0	.00	0	309.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	55.42	23	.00	500	444.58	11	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	55.42	23	.00	500	444.58	11	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	83	.00	0	498	.00	0	.00	1000	1000.00	0	
33-03	CONSULTING/ENGINEERING	500	.00	0	3000	.00	0	.00	6000	6000.00	0	
33-05	MEDICAL SERVICES	250	388.50	155	1500	790.50	53	.00	3000	2209.50	26	
33-08	PAYROLL PROCESSING	0	116.08	0	0	700.51	0	.00	0	700.51-	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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	504.58	61	4998	1491.01	30	.00	10000	8508.99	15
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	961.75	579	996	1183.00	119	.00	2000	817.00	59
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	961.75	579	996	1183.00	119	.00	2000	817.00	59
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	9996	7361.50	74	.00	20000	12638.50	37
35-02	EXERCISE INSTRUCTORS	33	.00	0	198	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	.00	0	16194	7361.50	46	.00	32400	25038.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	922.05	79	6996	3953.06	57	.00	14000	10046.94	28
41-03	WATER & SEWER	375	185.33	49	2250	951.14	42	.00	4500	3548.86	21
41 **	UTILITY SERVICE	1541	1107.38	72	9246	4904.20	53	.00	18500	13595.80	27
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1248	1226.76	98	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	65.85	20	1998	329.40	17	.00	4000	3670.60	8
43-10	VEHICLE MAINTENANCE	2250	326.50	15	13500	1174.83	9	.00	27000	25825.17	4
43-11	MACHINERY & EQUIPMENT	416	63.49	15	2496	1243.04	50	.00	5000	3756.96	25
43-12	BUILDINGS & IMPROVEMENTS	583	274.27	47	3498	382.73	11	.00	7000	6617.27	6
43-25	PARKS RELATED	2083	2008.99	96	12498	11405.94	91	.00	25000	13594.06	46
43-27	BALL FIELD MAINTENANCE	125	.00	0	750	153.72	21	.00	1500	1346.28	10
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	255.54	51	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6164	2739.10	44	36984	16171.96	44	.00	74000	57828.04	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	245.41	118	1248	1431.20	115	.00	2500	1068.80	57
44-04	MACHINERY & EQUIPMENT	666	.00	0	3996	1189.24	30	.00	8000	6810.76	15
44-06	LAND RENTALS	833	4057.00	487	4998	7478.00	150	.00	10000	2522.00	75
44-07	BUILDING	2291	2500.00	109	13746	15000.00	109	.00	27500	12500.00	55
44 **	RENTALS - OPER & CAPITAL	3998	6802.41	170	23988	25098.44	105	.00	48000	22901.56	52
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	48	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	48	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	113.00	98	690	678.00	98	.00	1390	712.00	49
52-02	INLAND MARINE	15	14.67	98	90	88.02	98	.00	183	94.98	48
52-04	GENERAL LIABILITY	56	54.67	98	336	328.02	98	.00	676	347.98	49
52-05	AUTO	213	207.33	97	1278	1243.98	97	.00	2562	1318.02	49
52-06	CRIME	32	29.00	91	192	174.00	91	.00	385	211.00	45
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	3126	2844.00	91	.00	6258	3414.00	45
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	6960	5356.02	77	.00	13954	8597.98	38

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				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	155.75	75	1248	1238.97	99	.00	2500	1261.03	50
53-02	MOBILE PHONE	333	755.39	227	1998	1971.93	99	.00	4000	2028.07	49
53 **	COMMUNICATIONS	541	911.14	168	3246	3210.90	99	.00	6500	3289.10	49
54	ADVERTISING										
54-00	ADVERTISING	166	141.49	85	996	256.49	26	.00	2000	1743.51	13
54 **	ADVERTISING	166	141.49	85	996	256.49	26	.00	2000	1743.51	13
55	PRINTING										
55-00	PRINTING	266	.00	0	1596	451.00	28	.00	3200	2749.00	14
55 **	PRINTING	266	.00	0	1596	451.00	28	.00	3200	2749.00	14
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	415.52	200	1248	415.52	33	.00	2500	2084.48	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	.00	0	396	337.86	85	.00	800	462.14	42
58 **	TRAVEL/MEALS	274	415.52	152	1644	753.38	46	.00	3300	2546.62	23
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	7.21	7	600	521.17	87	.00	1200	678.83	43
60-03	POSTAGE	8	20.19	252	48	29.85	62	.00	100	70.15	30
60 **	OFFICE OPERATIONS	108	27.40	25	648	551.02	85	.00	1300	748.98	42
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	150	25.26	17	.00	300	274.74	8
61-03	JANITORIAL SUPPLIES	41	.00	0	246	77.80	32	.00	500	422.20	16
61-04	UNIFORMS & CLOTHING	250	87.95	35	1500	1598.24	107	.00	3000	1401.76	53
61-06	CHEMICALS	208	118.96	57	1248	650.78	52	.00	2500	1849.22	26
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	442.47	44	.00	2000	1557.53	22
61-15	OTHER RECREATION RELATED	1000	4842.74	484	6000	7819.06	130	.00	12000	4180.94	65
61-18	OTHER PARK & REC RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	48	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	5049.65	290	10434	10613.61	102	.00	20900	10286.39	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	1578.53	126	7500	5516.42	74	.00	15000	9483.58	37
62-02	OIL & LUBRICANTS	58	.00	0	348	538.47	155	.00	700	161.53	77
62 **	ENERGY USAGE	1308	1578.53	121	7848	6054.89	77	.00	15700	9645.11	39
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	1746	615.00	35	.00	3500	2885.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	600	725.00	121	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	.00	0	2346	1340.00	57	.00	4700	3360.00	29

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	278.83	134	1248	926.54	74	.00	2500	1573.46	37
69-04	ASSESSMENT LIST	208	4.64	2	1248	469.36	38	.00	2500	2030.64	19
69 **	MISCELLANEOUS FEES	416	283.47	68	2496	1395.90	56	.00	5000	3604.10	28
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	5475.69	657	4998	5475.69	110	.00	10000	4524.31	55
72 **	BUILDINGS PURCHASED	833	5475.69	657	4998	5475.69	110	.00	10000	4524.31	55
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	389.71	23	9996	3000.07	30	.00	20000	16999.93	15
73 **	SYSTEM IMPROVEMENTS	1666	389.71	23	9996	3000.07	30	.00	20000	16999.93	15
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	32709.00	0	0	32709.00	0	.00	0	32709.00-	0
74 **	MACHINERY & EQUIPMENT	0	32709.00	0	0	32709.00	0	.00	0	32709.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	3000	3000.00	100	.00	6000	3000.00	50
89-06	TRANSFER TO WATER	83	.00	0	498	.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	3498	3000.00	86	.00	7000	4000.00	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	95310.09	149	384420	329726.63	86	.00	769158	439431.37	43

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	24	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	24	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	1.63	20	48	2.10	4	.00	100	97.90	2
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	1.63	3	390	2.10	1	.00	800	797.90	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	410.32	164	1500	2277.78	152	.00	3000	722.22	76
61 **	OPERATING MATL/SUPPLIES	391	410.32	105	2346	2277.78	97	.00	4700	2422.22	49
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	276	333.00	121	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	276	333.00	121	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4864.80	98	29676	28876.81	97	.00	59447	30570.19	49
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	100174.89	145	414096	358603.44	87	.00	828605	470001.56	43

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	.00	0	1248	516.00	41	.00	2500	1984.00	21
43 **	REPAIR & MAINTENANCE	208	.00	0	1248	516.00	41	.00	2500	1984.00	21
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3057.26	118	15498	18174.85	117	.00	31000	12825.15	59
53 **	COMMUNICATIONS	2583	3057.26	118	15498	18174.85	117	.00	31000	12825.15	59
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	135.00	14	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	135.00	14	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	1.43	18	48	15.18	32	.00	100	84.82	15
69 **	MISCELLANEOUS FEES	8	1.43	18	48	15.18	32	.00	100	84.82	15
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	18900	18900.00	100	.00	37800	18900.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6208.69	102	36690	37741.03	103	.00	73400	35658.97	51
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6208.69	102	36690	37741.03	103	.00	73400	35658.97	51

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	1129.40	1361	498	1129.40	227	.00	1000	129.40	113
58 **	TRAVEL/MEALS	458	1129.40	247	2748	1129.40	41	.00	5500	4370.60	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
60 **	OFFICE OPERATIONS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	684.76	16	24996	2429.15	10	2900.48	50000	44670.37	11
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	684.76	16	26244	2429.15	9	2900.48	52500	47170.37	10
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	4998	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	348	600.00	172	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	2496	875.00	35	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	2844	1475.00	52	.00	5700	4225.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	1814.16	26	42324	5033.55	12	2900.48	84700	76765.97	9
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	1814.16	26	42324	5033.55	12	2900.48	84700	76765.97	9

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	17307.33	0	0	31152.06	0	.00	0	31152.06-	0
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	17307.33	0	0	35610.56	0	.00	0	35610.56-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	12346.00	247	30000	14999.80	50	.00	60000	45000.20	25
34 **	TECHNICAL SERVICES	5000	12346.00	247	30000	14999.80	50	.00	60000	45000.20	25
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	36.84	0	99996	151106.47	151	.00	200000	48893.53	76
45 **	BUILDING SERV/MATL	17499	36.84	0	104994	151106.47	144	.00	210000	58893.53	72
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	7494	.00	0	.00	15000	15000.00	0
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	7494	.00	0	.00	15000	15000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	130.48	98	798	827.20	104	.00	1600	772.80	52
69 **	MISCELLANEOUS FEES	133	130.48	98	798	827.20	104	.00	1600	772.80	52
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	79998	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	79998	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	8333	.00	0	49998	115.26	0	401095.95	100000	301211.21-	401
73 **	IMPROVEMENTS	8333	.00	0	49998	115.26	0	401095.95	100000	301211.21-	401
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	5160	5162.28	100	.00	10325	5162.72	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	324996	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	12561.99	30	249996	80880.69	32	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	13422.37	14	580152	86042.97	15	.00	1160325	1074282.03	7
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	43243.02	30	853434	288702.26	34	401095.95	1706925	1017126.79	40
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	43243.02	30	853434	288702.26	34	401095.95	1706925	1017126.79	40

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	51.66	0	.00	0	51.66-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	48	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	48	51.66	108	.00	100	48.34	52
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	495.00	17	17496	8061.09	46	.00	35000	26938.91	23
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	495.00	16	18744	8061.09	43	.00	37500	29438.91	22
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	86645.35	122	424998	1181400.14	278	.00	850000	331400.14-	139
45 **	BUILDING SERV/MATL	70833	86645.35	122	424998	1181400.14	278	.00	850000	331400.14-	139
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	66.08	26	1500	751.97	50	.00	3000	2248.03	25
69 **	MISCELLANEOUS FEES	250	66.08	26	1500	751.97	50	.00	3000	2248.03	25
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	29754.64	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	29754.64	0	0	1616.62	0	.00	0	1616.62-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	9000	1500.00	17	.00	18000	16500.00	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	117211.07	155	454290	1193381.48	263	.00	908600	284781.48-	131
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	117211.07	155	454290	1193381.48	263	.00	908600	284781.48-	131

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	20000.04	602	19950	20000.04	100	.00	39900	19899.96	50
54 **	ADVERTISING	3325	20000.04	602	19950	20000.04	100	.00	39900	19899.96	50
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.74	0	0	9.04	0	.00	10	.96	90
69 **	MISCELLANEOUS FEES	0	1.74	0	0	9.04	0	.00	10	.96	90
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	192	197.22	103	.00	394	196.78	50
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	192	197.22	103	.00	394	196.78	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	20034.65	597	20142	20206.30	100	.00	40304	20097.70	50
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	20034.65	597	20142	20206.30	100	.00	40304	20097.70	50

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	22031.08	94	140610	137422.57	98	.00	281220	143797.43	49
12 **	REGULAR SALARIES & WAGES	23435	22031.08	94	140610	137422.57	98	.00	281220	143797.43	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	2085.39	139	9000	7263.12	81	.00	18000	10736.88	40
13 **	OTHER SALARIES & WAGES	1500	2085.39	139	9000	7263.12	81	.00	18000	10736.88	40
14	OVERTIME										
14-00	OVERTIME	1666	52.10	3	9996	2127.13	21	.00	20000	17872.87	11
14 **	OVERTIME	1666	52.10	3	9996	2127.13	21	.00	20000	17872.87	11
15	SPECIAL PAY										
15-01	VACATION	208	1993.68	959	1248	1993.68	160	.00	2500	506.32	80
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	1993.68	599	1998	1993.68	100	.00	4000	2006.32	50
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1919.24	93	12360	10716.45	87	.00	24726	14009.55	43
21 **	FICA/MEDICARE EXPENSE	2060	1919.24	93	12360	10716.45	87	.00	24726	14009.55	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1846.22	96	11490	10843.64	94	.00	22984	12140.36	47
22 **	RETIREMENT BENEFITS	1915	1846.22	96	11490	10843.64	94	.00	22984	12140.36	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	5882.56	84	41826	38572.82	92	.00	83660	45087.18	46
23-02	DENTAL	327	259.15	79	1962	1783.57	91	.00	3931	2147.43	45
23-03	VISION	27	24.60	91	162	166.05	103	.00	329	162.95	51
23-05	K.C. LIFE	40	28.12	70	240	182.94	76	.00	490	307.06	37
23-06	LONG TERM DISABILITY	93	54.82	59	558	343.30	62	.00	1117	773.70	31
23 **	HEALTH & LIFE INSURANCE	7458	6249.25	84	44748	41048.68	92	.00	89527	48478.32	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2395.46	127	11286	13390.54	119	.00	22576	9185.46	59
24 **	WORKERS' COMPENSATION	1881	2395.46	127	11286	13390.54	119	.00	22576	9185.46	59
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	12.00	0	0	36.00	0	.00	0	36.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	12.00	0	0	36.00	0	.00	0	36.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	160.00	432	222	320.00	144	.00	450	130.00	71
33-08	PAYROLL PROCESSING	33	104.96	318	198	643.45	325	.00	400	243.45-	161
33 **	PROFESSIONAL SERVICES	153	264.96	173	918	963.45	105	.00	1850	886.55	52

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	.00	0	2250	675.00	30	.00	4500	3825.00	15
34 **	TECHNICAL SERVICES	375	.00	0	2250	675.00	30	.00	4500	3825.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	50.35	76	396	206.79	52	.00	800	593.21	26
41-02	GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	50.35	68	444	206.79	47	.00	900	693.21	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1296	1962.47	151	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	131.16	63	1248	1691.55	136	.00	2500	808.45	68
42 **	CLEANING SERVICES	424	131.16	31	2544	3654.02	144	.00	5100	1445.98	72
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	7.99	2	2496	1040.20	42	.00	5000	3959.80	21
43-11	MACHINERY & EQUIPMENT	541	1774.13	328	3246	5806.65	179	.00	6500	693.35	89
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	1782.12	158	6786	6846.85	101	.00	13600	6753.15	50
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	246	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	4.02	0	.00	10	5.98	40
52-02	INLAND MARINE	43	42.67	99	258	256.02	99	.00	527	270.98	49
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	397	385.67	97	2382	2314.02	97	.00	4765	2450.98	49
52-06	CRIME	24	22.00	92	144	132.00	92	.00	289	157.00	46
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	2346	2134.02	91	.00	4694	2559.98	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	806.68	94	5130	4840.08	94	.00	10285	5444.92	47
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.80	30	1500	454.49	30	.00	3000	2545.51	15
53-02	MOBILE PHONE	208	155.30	75	1248	784.91	63	.00	2500	1715.09	31
53 **	COMMUNICATIONS	458	231.10	51	2748	1239.40	45	.00	5500	4260.60	23
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	48	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	12.49	78	96	81.42	85	.00	200	118.58	41
61-06	CHEMICALS	16	215.80	1349	96	237.20	247	.00	200	37.20	119
61-07	MINOR EQUIPMENT PURCH	166	49.99	30	996	855.55	86	.00	2000	1144.45	43
61-18	OTHER PUBLIC WRKS RELATED	125	21.48	17	750	216.18	29	.00	1500	1283.82	14
61 **	OPERATING MATL/SUPPLIES	323	299.76	93	1938	1390.35	72	.00	3900	2509.65	36
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	4548.96	273	9996	12228.99	122	.00	20000	7771.01	61
62-02	OIL & LUBRICANTS	58	108.16	187	348	148.73	43	.00	700	551.27	21
62 **	ENERGY USAGE	1724	4657.12	270	10344	12377.72	120	.00	20700	8322.28	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	12996	13000.44	100	.00	26000	12999.56	50
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	12996	13000.44	100	.00	26000	12999.56	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	48974.41	102	288078	270035.91	94	.00	576368	306332.09	47
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	48974.41	102	288078	270035.91	94	.00	576368	306332.09	47

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	3000	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	3000	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	57900.00	0	0	57900.00	0	.00	0	57900.00-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	57900.00	0	0	57900.00	0	.00	0	57900.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	57900.00	1580	3000	60900.00	2030	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	57900.00	1580	3000	60900.00	2030	.00	6000	54900.00-1015	

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				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	2044.17	26	46494	38957.14	84	7494.10-	93000	61536.96	34
61 **	OPERATING MATL/SUPPLIES	7749	2044.17	26	46494	38957.14	84	7494.10-	93000	61536.96	34
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	103.97	125	498	612.36	123	.00	1000	387.64	61
69 **	MISCELLANEOUS FEES	83	103.97	125	498	612.36	123	.00	1000	387.64	61
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	210021.88	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	210021.88	0	0	210021.88	0	289978.12	0	500000.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	45498	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	45498	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	33882.43	87	232500	213143.89	92	.00	465000	251856.11	46
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	33882.43	87	232500	213143.89	92	.00	465000	251856.11	46
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	246052.45	447	329988	462735.27	140	221210.20	660000	23945.47-	104
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	246052.45	447	329988	462735.27	140	221210.20	660000	23945.47-	104

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	113.48	68	996	685.68	69	.00	2000	1314.32	34	
69 **	MISCELLANEOUS FEES	166	113.48	68	996	685.68	69	.00	2000	1314.32	34	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	587004	589053.74	100	.00	1174008	584954.26	50	
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	150000	100000.00	67	.00	300000	200000.00	33	
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	737004	689053.74	94	.00	1474008	784954.26	47	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	123000	98155.77	80	738000	689739.42	94	.00	1476008	786268.58	47	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	123000	98155.77	80	738000	689739.42	94	.00	1476008	786268.58	47	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22442.78	95	141282	127893.18	91	.00	282578	154684.82	45
12 **	REGULAR SALARIES & WAGES	23547	22442.78	95	141282	127893.18	91	.00	282578	154684.82	45
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	37259.38	104	215946	228556.09	106	.00	431905	203348.91	53
13 **	OTHER SALARIES & WAGES	35991	37259.38	104	215946	228556.09	106	.00	431905	203348.91	53
14	OVERTIME										
14-00	OVERTIME	49	.00	0	294	.00	0	.00	600	600.00	0
14 **	OVERTIME	49	.00	0	294	.00	0	.00	600	600.00	0
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	5250	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	5250	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4478.07	98	27336	27073.72	99	.00	54704	27630.28	50
21 **	FICA/MEDICARE EXPENSE	4556	4478.07	98	27336	27073.72	99	.00	54704	27630.28	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1726.18	95	10890	9459.82	87	.00	21797	12337.18	43
22 **	RETIREMENT BENEFITS	1815	1726.18	95	10890	9459.82	87	.00	21797	12337.18	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	6370.56	119	32040	29065.92	91	.00	64099	35033.08	45
23-02	DENTAL	306	299.48	98	1836	1593.94	87	.00	3686	2092.06	43
23-03	VISION	13	12.30	95	78	73.80	95	.00	188	114.20	39
23-05	K.C. LIFE	30	26.96	90	180	149.12	83	.00	370	220.88	40
23-06	LONG TERM DISABILITY	81	61.62	76	486	327.26	67	.00	990	662.74	33
23 **	HEALTH & LIFE INSURANCE	5770	6770.92	117	34620	31210.04	90	.00	69333	38122.96	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1156.28	182	3804	6794.22	179	.00	7645	850.78	89
24 **	WORKERS' COMPENSATION	634	1156.28	182	3804	6794.22	179	.00	7645	850.78	89
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	783.00	255	1842	2078.00	113	.00	3700	1622.00	56
27 **	COMMUNITY CTR MEMBERSHIP	307	783.00	255	1842	2078.00	113	.00	3700	1622.00	56
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	200.00	74	1614	1871.00	116	.00	3250	1379.00	58
33-08	PAYROLL PROCESSING	447	567.67	127	2682	3373.23	126	.00	5364	1990.77	63
33 **	PROFESSIONAL SERVICES	716	767.67	107	4296	5244.23	122	.00	8614	3369.77	61
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1248	906.39	73	.00	2500	1593.61	36

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	.00	0	1248	906.39	73	.00	2500	1593.61	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	5575.96	74	45000	27628.23	61	.00	90000	62371.77	31
41-02	GAS SERVICE	2916	5095.83	175	17496	24927.85	143	.00	35000	10072.15	71
41-03	WATER & SEWER	1666	1372.64	82	9996	6900.50	69	.00	20000	13099.50	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	12044.43	100	72492	59456.58	82	.00	145000	85543.42	41
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	87.00	105	498	256.12	51	.00	1000	743.88	26
43-02	CONTRACTS-BLDG & EQUIP	0	1128.00	0	0	5000.89	0	.00	0	5000.89	0
43-11	MACHINERY & EQUIPMENT	83	144.64	174	498	1673.37	336	.00	1000	673.37	167
43-12	BUILDINGS & IMPROVEMENTS	541	76.00	14	3246	4172.90	129	.00	6500	2327.10	64
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	1435.64	203	4242	11103.28	262	.00	8500	2603.28	131
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	13086	11875.98	91	.00	26173	14297.02	45
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	9564	8682.00	91	.00	19134	10452.00	45
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	864	796.02	92	.00	1749	952.98	46
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	14202	12920.04	91	.00	28423	15502.96	46
52 **	INSURANCE COVERAGES	6286	5712.34	91	37716	34274.04	91	.00	75479	41204.96	45
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	4500	5100.00	113	.00	9000	3900.00	57
53-02	MOBILE PHONE	110	52.27	48	660	247.25	38	.00	1320	1072.75	19
53-03	INTERNET SERVICE	125	.00	0	750	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	902.27	92	5910	5347.25	91	.00	11820	6472.75	45
54	ADVERTISING										
54-00	ADVERTISING	333	115.37	35	1998	452.69	23	.00	4000	3547.31	11
54 **	ADVERTISING	333	115.37	35	1998	452.69	23	.00	4000	3547.31	11
55	PRINTING										
55-00	PRINTING	458	36.29	8	2748	3734.28	136	.00	5500	1765.72	68
55 **	PRINTING	458	36.29	8	2748	3734.28	136	.00	5500	1765.72	68
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	900	.00	0	.00	1800	1800.00	0
58-04	MEALS	33	.00	0	198	59.52	30	.00	400	340.48	15
58 **	TRAVEL/MEALS	183	.00	0	1098	59.52	5	.00	2200	2140.48	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	356.16	86	2496	1383.26	55	.00	5000	3616.74	28
60-03	POSTAGE	41	.00	0	246	132.78	54	.00	500	367.22	27

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	356.16	78	2742	1516.04	55	.00	5500	3983.96	28
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	1227.25	49	15000	9666.23	64	.00	30000	20333.77	32
61-04	UNIFORMS & CLOTHING	1432	177.46	12	8592	3075.79	36	.00	17200	14124.21	18
61-06	CHEMICALS	1457	1986.91	136	8742	5130.70	59	.00	17500	12369.30	29
61-07	MINOR EQUIPMENT PURCH	1250	3502.05	280	7500	6945.11	93	.00	15000	8054.89	46
61-15	OTHER RECREATION RELATED	1957	1187.74	61	11742	8976.20	76	.00	23500	14523.80	38
61-30	MISCELLANEOUS	83	454.77	548	498	2390.38	480	.00	1000	1390.38	239
61 **	OPERATING MATL/SUPPLIES	8720	8536.18	98	52320	36184.41	69	.00	104700	68515.59	35
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	1017.00	350	1746	1317.00	75	.00	3500	2183.00	38
67-02	DUES & MEMBERSHIPS	41	10.52	26	246	24.35	10	.00	500	475.65	5
67 **	DEVELOPMENT & TRAINING	332	1027.52	310	1992	1341.35	67	.00	4000	2658.65	34
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	9035.89	241	22500	36859.64	164	.00	45000	8140.36	82
69 **	MISCELLANEOUS FEES	3750	9035.89	241	22500	36859.64	164	.00	45000	8140.36	82
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	114586.37	105	654312	629544.77	96	.00	1309075	679530.23	48
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	114586.37	105	654312	629544.77	96	.00	1309075	679530.23	48

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	141996	280003.90	197	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	70998	141668.80	200	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	70998	141668.80	200	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	274998	851233.85	310	.00	550000	301233.85-	155
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	70998	141668.80	200	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	141996	283337.62	200	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	771984	1839581.77	238	.00	1544000	295581.77-	119
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3330	3333.72	100	.00	6667	3333.28	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	775314	1842915.49	238	.00	1550667	292248.49-	119
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	775314	1842915.49	238	.00	1550667	292248.49-	119

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	5160	3710.77	72	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	416	.00	0	2496	690.00	28	.00	5000	4310.00	14	
33 **	PROFESSIONAL SERVICES	416	.00	0	2496	690.00	28	.00	5000	4310.00	14	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	18624	146206.73	785	111744	173452.37	155	.00	223492	50039.63	78	
45 **	BUILDING SERV/MATL	18624	146206.73	785	111744	173452.37	155	.00	223492	50039.63	78	
54	ADVERTISING											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50	
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	19249	146415.73	761	115494	175396.37	152	.00	231000	55603.63	76	
FUND 294	TOTAL *****											
	VINTAGE DEVELOPMENT TIF	19249	146415.73	761	115494	175396.37	152	.00	231000	55603.63	76	

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	9726.50	1556	3750	24910.65	664	.00	7500	17410.65-	332
33 **	PROFESSIONAL SERVICES	625	9726.50	1556	3750	24910.65	664	.00	7500	17410.65-	332
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	13998	.00	0	.00	28000	28000.00	0
45 **	BUILDING SERV/MATL	2333	.00	0	13998	.00	0	.00	28000	28000.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	1248	1250.22	100	.00	2500	1249.78	50
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1248	1250.22	100	.00	2500	1249.78	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	9934.87	314	18996	26160.87	138	.00	38000	11839.13	69
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	9934.87	314	18996	26160.87	138	.00	38000	11839.13	69

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72	78
33 **	PROFESSIONAL SERVICES	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72	78
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72	78
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	20032.28	512	23496	36532.28	156	.00	47000	10467.72	78

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
86 **	DEBT SERVICE	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 0	
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	29548.50	0	0	29548.50	0	.00	0	29548.50- 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	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	0

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

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

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	249996	500000.00	200	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	334500	338253.75	101	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	2496	800.00	32	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	586992	839053.75	143	.00	1174008	334954.25	72

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	9996	17714.41	177	.00	20000	2285.59	89
33-03	CONSULTING/ENGINEERING	2500	.00	0	15000	7500.00	50	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	270	74.00	27	.00	550	476.00	14
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	172.95	208	498	1011.44	203	.00	1000	11.44	101
33 **	PROFESSIONAL SERVICES	4294	172.95	4	25764	26299.85	102	.00	51550	25250.15	51
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	996	430.64	43	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	146.34	44	1998	1653.17	83	.00	4000	2346.83	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1061.31	127	4998	1411.31	28	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	1207.65	91	7992	3495.12	44	.00	16000	12504.88	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	10805.58	74	87498	53435.17	61	.00	175000	121564.83	31
41-02	GAS SERVICE	541	1361.52	252	3246	4920.06	152	.00	6500	1579.94	76
41-03	WATER & SEWER	3750	1408.64	38	22500	3477.27	16	.00	45000	41522.73	8
41 **	UTILITY SERVICE	18874	13575.74	72	113244	61832.50	55	.00	226500	164667.50	27
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	4237.25	170	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	246.91	114	1296	1840.85	142	.00	2600	759.15	71
42 **	CLEANING SERVICES	632	246.91	39	3792	6078.10	160	.00	7600	1521.90	80
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	1698.88	186	5496	5096.64	93	.00	11000	5903.36	46
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	162.65	14	6996	3892.70	56	.00	14000	10107.30	28
43-11	MACHINERY & EQUIPMENT	3750	1842.34	49	22500	11523.05	51	.88-	45000	33477.83	26
43-12	BUILDINGS & IMPROVEMENTS	5000	389.04	8	30000	6596.47	22	5397.00-	60000	58800.53	2
43-21	WATER SYSTEM	64333	16077.74	25	385998	257600.63	67	29051.15	772000	485348.22	37
43 **	REPAIR & MAINTENANCE	75331	20170.65	27	451986	284709.49	63	23653.27	904000	595637.24	34
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	44.17	9	3000	3099.84	103	.00	6000	2900.16	52
44-04	MACHINERY & EQUIPMENT	1333	1724.43	129	7998	17530.76	219	.00	16000	1530.76	110
44 **	RENTALS - OPER & CAPITAL	1833	1768.60	97	10998	20630.60	188	.00	22000	1369.40	94
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	498	.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	498	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	10380	10969.98	106	.00	20760	9790.02	53
52-02	INLAND MARINE	45	44.00	98	270	264.00	98	.00	544	280.00	49
52-04	GENERAL LIABILITY	1257	1221.00	97	7542	7326.00	97	.00	15091	7765.00	49
52-05	AUTO	449	436.33	97	2694	2617.98	97	.00	5393	2775.02	49

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	25.67	92	168	154.02	92	.00	337	182.98	46
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	2736	2490.00	91	.00	5476	2986.00	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	23790	23821.98	100	.00	47601	23779.02	50
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	263.16	14	10998	1427.14	13	.00	22000	20572.86	7
53-02	MOBILE PHONE	708	550.73	78	4248	3803.76	90	.00	8500	4696.24	45
53 **	COMMUNICATIONS	2541	813.89	32	15246	5230.90	34	.00	30500	25269.10	17
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	996	369.00	37	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	996	369.00	37	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	291.37	83	2100	1490.09	71	.00	4200	2709.91	36
55 **	PRINTING	350	291.37	83	2100	1490.09	71	.00	4200	2709.91	36
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	600	.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	198	.00	0	.00	400	400.00	0
58-04	MEALS	125	.00	0	750	414.22	55	.00	1500	1085.78	28
58 **	TRAVEL/MEALS	258	.00	0	1548	414.22	27	.00	3100	2685.78	13
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	281.49	97	1746	1729.03	99	.00	3500	1770.97	49
60-03	POSTAGE	750	634.27	85	4500	3501.55	78	.00	9000	5498.45	39
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	13.92	6	.00	500	486.08	3
60 **	OFFICE OPERATIONS	1082	915.76	85	6492	5244.50	81	.00	13000	7755.50	40
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	142.20	61	1398	715.30	51	.00	2800	2084.70	26
61-04	LAB SUPPLIES	1583	2544.62	161	9498	8775.78	92	.00	19000	10224.22	46
61-06	CHEMICALS	15833	22905.49	145	94998	90263.82	95	11979.94-	190000	111716.12	41
61-07	MINOR EQUIPMENT PURCH	666	100.17	15	3996	1388.43	35	.00	8000	6611.57	17
61-18	OTHER PUBLIC WRKS RELATED	1666	84.19	5	9996	2944.09	30	.00	20000	17055.91	15
61-30	MISCELLANEOUS	266	65.00	24	1596	10838.85	679	.00	3200	7638.85-	339
61 **	OPERATING MATL/SUPPLIES	20288	25841.67	127	121728	114926.27	94	11979.94-	243500	140553.67	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	8092.94-	1215-	3996	4355.56	109	8378.33	8000	4733.89-	159
62-02	OIL & LUBRICANTS	166	106.90	64	996	1269.24	127	.00	2000	730.76	64
62 **	ENERGY USAGE	832	7986.04-	960-	4992	5624.80	113	8378.33	10000	4003.13-	140
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	600	75.00	13	.00	1200	1125.00	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	211.00	422	300	301.00	100	.00	600	299.00	50
67-03	TRAINING/TUITION	150	.00	0	900	500.00	56	.00	1800	1300.00	28
67 **	DEVELOPMENT & TRAINING	300	211.00	70	1800	876.00	49	.00	3600	2724.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2631.86	154	10248	14883.12	145	.00	20500	5616.88	73
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	1500	2234.75	149	.00	3000	765.25	75
69 **	MISCELLANEOUS FEES	1983	2691.81	136	11898	17117.87	144	.00	23800	6682.13	72
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	249996	31452.26	13	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	249996	31452.26	13	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1500	340.22	23	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	1500	340.22	23	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75604.27	130	349998	429113.07	123	.00	700000	270886.93	61
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75604.27	130	349998	429113.07	123	.00	700000	270886.93	61
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	457500	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	428.04	1	431784	423233.75	98	.00	863568	440334.25	49
86-05	TRUSTEE & DS FEES	397	.00	0	2382	1675.00	70	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	428.04	0	891666	424908.75	48	.00	1783343	1358434.25	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00	50
89-10	TRANSFER TO CONST SERVICE	5166	7420.00	144	30996	23930.00	77	.00	62000	38070.00	39
89 **	OPERATING TRANSFERS OUT	20166	22420.00	111	120996	113930.00	94	.00	242000	128070.00	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	238637.41	50	2887644	2021128.00	70	20051.66	5775622	3734442.34	35
FUND 510	TOTAL *****										
	WATER	481274	238637.41	50	2887644	2021128.00	70	20051.66	5775622	3734442.34	35

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	29599	32399.21	110	177594	188028.22	106	.00	355197	167168.78	53
12 **	REGULAR SALARIES & WAGES	29599	32399.21	110	177594	188028.22	106	.00	355197	167168.78	53
14	OVERTIME										
14-00	OVERTIME	2500	856.19	34	15000	6399.88	43	.00	30000	23600.12	21
14 **	OVERTIME	2500	856.19	34	15000	6399.88	43	.00	30000	23600.12	21
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2363.01	95	14922	13846.40	93	.00	29850	16003.60	46
21 **	FICA/MEDICARE EXPENSE	2487	2363.01	95	14922	13846.40	93	.00	29850	16003.60	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2364.65	96	14826	14095.27	95	.00	29660	15564.73	48
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2496	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2364.65	82	17322	14095.27	81	.00	34660	20564.73	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	9539.34	98	58542	54618.08	93	.00	117087	62468.92	47
23-02	DENTAL	665	575.04	87	3990	3558.74	89	.00	7987	4428.26	45
23-03	VISION	31	41.00	132	186	210.98	113	.00	376	165.02	56
23-05	K.C. LIFE	56	44.44	79	336	278.48	83	.00	674	395.52	41
23-06	LONG TERM DISABILITY	112	84.29	75	672	460.42	69	.00	1348	887.58	34
23 **	HEALTH & LIFE INSURANCE	10621	10284.11	97	63726	59126.70	93	.00	127472	68345.30	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1655.63	117	8472	10381.00	123	.00	16946	6565.00	61
24 **	WORKERS' COMPENSATION	1412	1655.63	117	8472	10381.00	123	.00	16946	6565.00	61
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	11.10	65	102	55.50	54	.00	209	153.50	27
26 **	OTHER BENEFITS	17	11.10	65	102	55.50	54	.00	209	153.50	27
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	79.00	0	0	184.00	0	.00	0	184.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	79.00	0	0	184.00	0	.00	0	184.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	396	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	2496	841.00	34	.00	5000	4159.00	17
33-03	CONSULTING/ENGINEERING	1666	902.50	54	9996	18839.99	189	.00	20000	1160.01	94
33-05	MEDICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	130.23	296	264	783.61	297	.00	528	255.61-	148

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	1032.73	48	13002	20464.60	157	.00	26028	5563.40	79
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	3000	1695.40	57	.00	6000	4304.60	28
34-04	COMPUTER PROGRAMMING	83	28.34	34	498	633.19	127	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	1061.32	255	2496	1061.32	43	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	1311.86	131	5994	3389.91	57	.00	12000	8610.09	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	18651.05	83	135000	119524.43	89	.00	270000	150475.57	44
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	365.98	88	2496	1024.35	41	.00	5000	3975.65	21
41 **	UTILITY SERVICE	22916	19017.03	83	137496	120548.78	88	.00	275000	154451.22	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	2636.41	132	.00	4000	1363.59	66
42-02	PERSONAL PROTECTIVE EQUIP	233	227.62	98	1398	1854.02	133	.00	2800	945.98	66
42 **	CLEANING SERVICES	566	227.62	40	3396	4490.43	132	.00	6800	2309.57	66
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	1698.88	215	4746	5096.64	107	.00	9500	4403.36	54
43-09	OFFICE EQUIPMENT	62	.00	0	372	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	847.80	204	2496	6031.06	242	.00	5000	1031.06	121
43-11	MACHINERY & EQUIPMENT	3666	2705.43	74	21996	23487.16	107	3584.26	44000	16928.58	62
43-12	BUILDINGS & IMPROVEMENTS	1250	699.49	56	7500	3448.44	46	.00	15000	11551.56	23
43-22	SEWER SYSTEM	18750	13760.41	73	112500	29872.57	27	20292.71	225000	174834.72	22
43 **	REPAIR & MAINTENANCE	24935	19712.01	79	149610	67935.87	45	23876.97	299250	207437.16	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	884.26	266	1998	1659.92	83	.00	4000	2340.08	42
44-04	MACHINERY & EQUIPMENT	500	899.00	180	3000	3652.46	122	.00	6000	2347.54	61
44 **	RENTALS - OPER & CAPITAL	833	1783.26	214	4998	5312.38	106	.00	10000	4687.62	53
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	1890	1848.00	98	.00	3788	1940.00	49
52-02	INLAND MARINE	15	15.00	100	90	90.00	100	.00	185	95.00	49
52-04	GENERAL LIABILITY	228	223.33	98	1368	1339.98	98	.00	2747	1407.02	49
52-05	AUTO	654	638.67	98	3924	3832.02	98	.00	7856	4023.98	49
52-06	CRIME	24	24.33	101	144	145.98	101	.00	299	153.02	49
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	2424	2370.00	98	.00	4859	2489.00	49
52-22	SEWER LIABILITY	1040	1015.33	98	6240	6091.98	98	.00	12489	6397.02	49
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	16080	15717.96	98	.00	32223	16505.04	49
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.59	29	2748	863.44	31	.00	5500	4636.56	16
53-02	MOBILE PHONE	458	346.21	76	2748	1805.48	66	.00	5500	3694.52	33
53 **	COMMUNICATIONS	916	479.80	52	5496	2668.92	49	.00	11000	8331.08	24
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	246	180.00	73	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
54	ADVERTISING										
54 **	ADVERTISING	41	.00	0	246	180.00	73	.00	500	320.00	36
55	PRINTING										
55-00	PRINTING	366	371.89	102	2196	1901.84	87	.00	4400	2498.16	43
55 **	PRINTING	366	371.89	102	2196	1901.84	87	.00	4400	2498.16	43
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.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	246	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	246	268.62	109	.00	500	231.38	54
58 **	TRAVEL/MEALS	165	.00	0	990	268.62	27	.00	2000	1731.38	13
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	18.97	19	600	141.95	24	.00	1200	1058.05	12
60-03	POSTAGE	783	789.20	101	4698	3921.41	84	.00	9400	5478.59	42
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	35.96	18	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	808.17	88	5496	4099.32	75	.00	11000	6900.68	37
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	600	486.60	81	.00	1200	713.40	41
61-04	LAB SUPPLIES	833	156.15	19	4998	1139.39	23	.00	10000	8860.61	11
61-06	CHEMICALS	1166	237.24	20	6996	652.57	9	.00	14000	13347.43	5
61-07	MINOR EQUIPMENT PURCH	833	98.83	12	4998	1129.82	23	.00	10000	8870.18	11
61-18	OTHER PUBLIC WRKS RELATED	166	25.48	15	996	469.03	47	.00	2000	1530.97	24
61-30	MISCELLANEOUS	208	215.00	103	1248	571.94	46	.00	2500	1928.06	23
61 **	OPERATING MATL/SUPPLIES	3306	732.70	22	19836	4449.35	22	.00	39700	35250.65	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	4080.29	196	12498	14137.81	113	.00	25000	10862.19	57
62-02	OIL & LUBRICANTS	83	.00	0	498	27.99	6	.00	1000	972.01	3
62 **	ENERGY USAGE	2166	4080.29	188	12996	14165.80	109	.00	26000	11834.20	55
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	45.00	30	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	45.00	30	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	372	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	198	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	90.00	72	750	540.00	72	.00	1500	960.00	36
67 **	DEVELOPMENT & TRAINING	220	90.00	41	1320	540.00	41	.00	2650	2110.00	20
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1769.63	177	6000	9981.97	166	.00	12000	2018.03	83
69-05	APPLICATION/PERMIT	62	.00	0	372	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	45.00	45	600	45.00	8	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	1814.63	156	6972	10026.97	144	.00	13950	3923.03	72
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	2431.27	4	345996	3181.27	1	.00	692000	688818.73	1
73 **	SYSTEM IMPROVEMENTS	57666	2431.27	4	345996	3181.27	1	.00	692000	688818.73	1
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	12498	.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	12498	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	900	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	900	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	103340.78	110	564996	602947.03	107	.00	1130000	527052.97	53
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	103340.78	110	564996	602947.03	107	.00	1130000	527052.97	53
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	362496	725000.00	200	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	205.65	0	629976	640398.75	102	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	996	1675.00	168	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	205.65	0	993468	1367073.75	138	.00	1986954	619880.25	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	25465.00	588	25998	43595.00	168	.00	52000	8405.00	84
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	35465.00	247	85998	103595.00	121	.00	172000	68405.00	60
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	245537.25	55	2690160	2645119.77	98	23876.97	5380689	2711692.26	50
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	245537.25	55	2690160	2645119.77	98	23876.97	5380689	2711692.26	50

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	34.00	83	246	373.17	152	.00	500	126.83	75
60-03	POSTAGE	4	1.41	35	24	4.23	18	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	35.41	79	270	377.40	140	.00	550	172.60	69
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	744	.00	0	.00	1500	1500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	7500	1011.15	14	.00	15000	13988.85	7
61-06	CHEMICALS	4583	911.98	20	27498	4837.43	18	330.00-	55000	50492.57	8
61-07	MINOR EQUIPMENT PURCH	874	489.45	56	5244	1466.73	28	.00	10500	9033.27	14
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	1401.43	20	42234	7315.31	17	330.00-	84500	77514.69	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	27.50	2	7500	6256.92	83	1015.00	15000	7728.08	49
62-02	OIL & LUBRICANTS	62	780.00	1258	372	1117.34	300	.00	750	367.34-	149
62 **	ENERGY USAGE	1312	807.50	62	7872	7374.26	94	1015.00	15750	7360.74	53
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1500	570.00	38	.00	3000	2430.00	19
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	2118	570.00	27	.00	4250	3680.00	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	270.55	27	6000	2722.78	45	.00	12000	9277.22	23
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1146	270.55	24	6876	2722.78	40	.00	13753	11030.22	20
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	499998	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	499998	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	12561.99	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	12561.99	0	0	80880.69	0	.00	0	80880.69-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	45000	68684.07	153	.00	90000	21315.93	76
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	45000	68684.07	153	.00	90000	21315.93	76
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	17850	17848.56	100	.00	35700	17851.44	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	22848	17848.56	78	.00	45700	27851.44	39
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	85490.51	53	970986	419551.80	43	18453.73-	1942412	1541313.93	21
FUND 530	TOTAL *****										
	GOLF	161831	85490.51	53	970986	419551.80	43	18453.73-	1942412	1541313.93	21

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	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	316.10	126	1500	1429.24	95	.00	3000	1570.76	48
41-02	GAS SERVICE	150	322.11	215	900	1392.78	155	.00	1800	407.22	77
41-03	WATER	25	52.23	209	150	150.12	100	.00	300	149.88	50
41 **	UTILITY SERVICE	425	690.44	163	2550	2972.14	117	.00	5100	2127.86	58
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	7500	942.70	13	.00	15000	14057.30	6
43 **	REPAIR & MAINTENANCE	1250	.00	0	7500	942.70	13	.00	15000	14057.30	6
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1098	2100.00	191	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	208	447.41	215	1248	2481.71	199	.00	2500	18.29	99
53 **	COMMUNICATIONS	208	447.41	215	1248	2481.71	199	.00	2500	18.29	99
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	94.50	1181	48	136.50	284	.00	100	36.50-	137
54 **	ADVERTISING & PUBLICATION	8	94.50	1181	48	136.50	284	.00	100	36.50-	137
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	195.00	0	.00	0	195.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	195.00	0	.00	0	195.00-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.40	141	10998	15506.35	141	.00	22000	6493.65	71
84 **	DEPRECIATION & AMORT	1833	2584.40	141	10998	15506.35	141	.00	22000	6493.65	71
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2898	2900.22	100	.00	5800	2899.78	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	4332.62	99	26340	30088.35	114	.00	52700	22611.65	57
FUND 540	TOTAL *****										
	AIRPORT	4390	4332.62	99	26340	30088.35	114	.00	52700	22611.65	57

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	16086	16121.48	100	.00	32180	16058.52	50
12 **		2681	2739.62	102	16086	16121.48	100	.00	32180	16058.52	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	357.21	39	5496	2561.99	47	.00	11000	8438.01	23
13 **	OTHER SALARIES & WAGES	916	357.21	39	5496	2561.99	47	.00	11000	8438.01	23
14	OVERTIME										
14-00	OVERTIME	83	.00	0	498	91.20	18	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	498	91.20	18	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.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	498	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	233.08	79	1764	1405.57	80	.00	3533	2127.43	40
21 **	FICA/MEDICARE EXPENSE	294	233.08	79	1764	1405.57	80	.00	3533	2127.43	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1254	1236.82	99	.00	2513	1276.18	49
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	1500	1236.82	83	.00	3013	1776.18	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	717.52	61	7080	3939.02	56	.00	14164	10224.98	28
23-02	DENTAL	87	.00	0	522	406.60	78	.00	1049	642.40	39
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	3.94	44	54	10.86	20	.00	116	105.14	9
23 **	HEALTH & LIFE INSURANCE	1284	730.72	57	7704	4412.04	57	.00	15437	11024.96	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	278.99	104	1608	1690.88	105	.00	3216	1525.12	53
24 **	WORKERS' COMPENSATION	268	278.99	104	1608	1690.88	105	.00	3216	1525.12	53
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	7.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	7.00	0	.00	0	7.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	24	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	18.61	103	108	124.57	115	.00	216	91.43	58
33 **	PROFESSIONAL SERVICES	22	18.61	85	132	124.57	94	.00	266	141.43	47
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	405.00	37	6498	5121.75	79	.00	13000	7878.25	39

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	405.00	37	6498	5121.75	79	.00	13000	7878.25	39
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	63084.72	104	362496	377232.89	104	.00	725000	347767.11	52
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	12098.10	202	.00	12000	98.10	101
40 **	CONTRACTUAL SERVICES	61416	63084.72	103	368496	389330.99	106	.00	737000	347669.01	53
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	549.31	439	750	549.31	73	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	549.31	439	750	549.31	73	.00	1500	950.69	37
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	222	99.96	45	.00	450	350.04	22
42 **	CLEANING SERVICES	37	.00	0	222	99.96	45	.00	450	350.04	22
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	54	54.00	100	.00	111	57.00	49
52-04	GENERAL LIABILITY	6	6.67	111	36	40.02	111	.00	81	40.98	49
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	30	30.00	100	.00	64	34.00	47
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	516	474.00	92	.00	1043	569.00	45
52 **	INSURANCE COVERAGES	106	99.67	94	636	598.02	94	.00	1299	700.98	46
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	102.25	49	1248	1548.31	124	.00	2500	951.69	62
55 **	PRINTING	208	102.25	49	1248	1548.31	124	.00	2500	951.69	62
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	216.56	87	1500	1076.95	72	.00	3000	1923.05	36
60 **	OFFICE OPERATIONS	250	216.56	87	1500	1076.95	72	.00	3000	1923.05	36
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	3246	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3246	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	316.55	191	996	932.66	94	.00	2000	1067.34	47
62 **	ENERGY USAGE	166	316.55	191	996	932.66	94	.00	2000	1067.34	47
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1181.05	167	4248	6651.81	157	.00	8500	1848.19	78
69 **	MISCELLANEOUS FEES	708	1181.05	167	4248	6651.81	157	.00	8500	1848.19	78
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	21348	21350.22	100	.00	42700	21349.78	50	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	74087.73	100	444816	454911.53	102	.00	889794	434882.47	51	
FUND 550	TOTAL *****											
	REFUSE	74136	74087.73	100	444816	454911.53	102	.00	889794	434882.47	51	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1500.00	90	9996	7520.00	75	.00	20000	12480.00	38
33 **	PROFESSIONAL SERVICES	1707	1500.00	88	10242	7520.00	73	.00	20500	12980.00	37
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	28.75	58	300	138.09	46	.00	600	461.91	23
41-03	WATER & SEWER SERVICE	16	12.59	79	96	60.48	63	.00	200	139.52	30
41 **	UTILITY SERVICE	66	41.34	63	396	198.57	50	.00	800	601.43	25
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	15000	2500.00	17	.00	30000	27500.00	8
43 **	REPAIR & MAINTENANCE	2500	.00	0	15000	2500.00	17	.00	30000	27500.00	8
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.78	42	996	418.36	42	.00	2000	1581.64	21
53 **	COMMUNICATIONS	166	69.78	42	996	418.36	42	.00	2000	1581.64	21
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	186	108.00	58	.00	375	267.00	29
54 **	ADVERTISING	31	.00	0	186	108.00	58	.00	375	267.00	29
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	1.22	20	36	10.02	28	.00	75	64.98	13
69 **	MISCELLANEOUS FEES	6	1.22	20	36	10.02	28	.00	75	64.98	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	1612.34	36	26952	10754.95	40	.00	53950	43195.05	20
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	1612.34	36	26952	10754.95	40	.00	53950	43195.05	20

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	9769.46	0	.00	0	9769.46-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	393255.96	0	.00	0	393255.96-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	338808.47	0	.00	0	338808.47-	0
85-04	OPER MACH/EQUIP	0	23492.26	0	0	163942.99	0	.00	0	163942.99-	0
85-05	VEHICLES	0	13810.84	0	0	92411.15	0	.00	0	92411.15-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	160862.67	0	0	998188.03	0	.00	0	998188.03-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2649943.38	97	16409226	17410686.80	106	681805.47	32823832	14731339.73	55

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2018

ACCOUNTING PERIOD 06/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	10,000	43,090.40	431	635,000	663,979.57	105	650,000	13,979.57-	
02 00	PERSONAL PROPERTY TAXES	22,916	7,367.54	32	137,496	237,794.34	173	275,000	37,205.66	
04 00	SUR-TAX	2,000	12,785.42	639	158,000	161,426.40	102	170,000	8,573.60	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	34,916	63,243.36	181	930,496	1,063,200.31	114	1,095,000	31,799.69	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		38,000	35,572.34	94	38,000	2,427.66	
02 00	FINANCIAL INSTITUTION	0	.00		5,000	8,676.38	174	5,000	3,676.38-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		43,000	44,248.72	103	55,000	10,751.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	148,750	169,804.55	114	892,500	703,814.89	79	1,785,000	1,081,185.11	
01 01	TIF ALLOCATION	30,000-	5,926.30-		150,000-	25,659.20-		360,000-	334,340.80-	
01 *	CITY SALES TAX	118,750	163,878.25	138	742,500	678,155.69	91	1,425,000	746,844.31	
03 00	CITY USE TAX	9,166	13,368.43	146	45,830	52,073.34	114	110,000	57,926.66	
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10	
313 **	GENERAL SALES & USE TAX	127,916	177,246.68	139	1,108,330	1,010,232.93	91	1,855,000	844,767.07	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,916	4,811.15	61	47,496	39,312.61	83	95,000	55,687.39	
314 **	SELECTIVE SALES & USE TAX	7,916	4,811.15	61	47,496	39,312.61	83	95,000	55,687.39	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,833	223.31	3	40,998	19,217.87	47	82,000	62,782.13	
01 02	ELECTRIC	76,666	64,162.75	84	459,996	363,467.71	79	920,000	556,532.29	
01 03	TELEPHONE	19,166	14,087.12	74	114,996	84,735.12	74	230,000	145,264.88	
01 04	GAS	14,583	33,715.90	231	87,498	106,895.03	122	175,000	68,104.97	
01 *	FRANCHISE TAX	117,248	112,189.08	96	703,488	574,315.73	82	1,407,000	832,684.27	
316 **	GROSS RECEIPT BUSINESS TX	117,248	112,189.08	96	703,488	574,315.73	82	1,407,000	832,684.27	
310 ***	TAX REVENUES	287,996	357,490.27		2,832,810	2,731,310.30		4,507,000	1,775,689.70	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,500	7,330.55	113	39,000	35,192.05	90	78,000	42,807.95	
02 00	LIQUOR	1,208	.00		7,248	.00		14,500	14,500.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2018

ACCOUNTING PERIOD 06/2018

CITY OF EXCELSIOR SPRINGS

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

03 00	DOG	125	50.00	40	750	991.00	132	1,500	509.00	
05 00	CITY STICKERS	2,916	2,336.40	80	17,496	27,545.45	157	35,000	7,454.55	
06 00	FIREWORK STANDS	750	.00		4,500	.00		9,000	9,000.00	
321 **	LICENSES	11,499	9,716.95	85	68,994	63,728.50	92	138,000	74,271.50	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125	562.00	450	750	1,976.25	264	1,500	476.25-	
02 00	PLANNING/ZONING FEES	416	1,426.00	343	2,496	4,537.00	182	5,000	463.00	
03 00	PLUMBING	333	801.00	241	1,998	3,493.25	175	4,000	506.75	
04 00	ELECTRICAL	416	516.00	124	2,496	3,237.25	130	5,000	1,762.75	
06 00	INSPECTION CHARGES	333	285.00	86	1,998	1,005.00	50	4,000	2,995.00	
07 00	SIGN PERMITS	50	134.00	268	300	656.00	219	600	56.00-	
08 00	DEMOLITION PERMITS	125	.00		750	.00		1,500	1,500.00	
09 00	BUILDING PERMITS	1,666	2,052.80	123	9,996	15,200.07	152	20,000	4,799.93	
10 00	STREET DEVELOPMENT FEES	500	1,690.00	338	3,000	2,745.00	92	6,000	3,255.00	
11 00	GRADING PERMITS	20	228.00	1140	120	456.00	380	250	206.00-	
12 00	RIGHT-OF-WAY PERMITS	41	70.00	171	246	245.00	100	500	255.00	
24 00	PLAN REVIEW FEE - INSPECT	833	420.35	51	4,998	17,140.10	343	10,000	7,140.10-	
322 **	CONSTRUCTION PERMITS	4,858	8,185.15	169	29,148	50,690.92	174	58,350	7,659.08	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400	450.00	113	2,400	2,825.00	118	4,800	1,975.00	
323 **	BUILDING INSPECTIONS	400	450.00	113	2,400	2,825.00	118	4,800	1,975.00	
324	APPLICATION FEE									
01 00	353 PROGRAM	0	800.00		0	800.00		0	800.00-	
324 **	APPLICATION FEE	0	800.00		0	800.00		0	800.00-	
320 ***	LICENSES & PERMITS	16,757	19,152.10		100,542	118,044.42		201,150	83,105.58	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583	14,627.45	153	57,498	33,262.18	58	115,000	81,737.82	
331 **	FEDERAL GRANTS	9,583	14,627.45	153	57,498	33,262.18	58	115,000	81,737.82	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83	336.50	405	498	841.25	169	1,000	158.75	
20 00	POLICE GRANTS - VARIOUS	208	.00		1,248	.00		2,500	2,500.00	
334 **	STATE GRANTS	291	336.50	116	1,746	841.25	48	3,500	2,658.75	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583	23,102.10	94	147,498	121,760.22	83	295,000	173,239.78	
04 02	MOTOR VEHICLE SALES TAX	7,916	7,314.23	92	47,496	39,367.64	83	95,000	55,632.36	

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FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		3,658.25	92	24,000	19,963.00	83	48,000	28,037.00
04 *	MOTOR VEHICLE TAX	36,499		34,074.58	93	218,994	181,090.86	83	438,000	256,909.14
09 00	COUNTY ROAD & BRIDGE	5,166		9,096.38	176	30,996	62,912.57	203	62,000	912.57-
335 **	SHARED REVENUES	41,665		43,170.96	104	249,990	244,003.43	98	500,000	255,996.57
330 ***	INTERGOVERNMENTAL REVENUE	51,539		58,134.91		309,234	278,106.86		618,500	340,393.14
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		314,283.75	262	720,000	801,547.63	111	1,440,000	638,452.37
01 02	WRITEOFFS - AMBULANCE	29,166-		26,555.71-		174,996-	164,288.35-		350,000-	185,711.65-
01 03	AMBULANCE MEMBERSHIPS	333		1,320.00	396	1,998	2,390.00	120	4,000	1,610.00
01 04	AMBULANCE CONTRACTS	8,333		.00		49,998	.00		100,000	100,000.00
01 05	CONTRACTUAL ADJUSTMENTS	35,416-		146,307.07-		212,496-	298,494.76-		425,000-	126,505.24-
01 06	AMB REIMB ASSESS (TAX)	0		.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0		.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	64,084		142,740.97	223	384,504	341,154.52	89	769,000	427,845.48
342 **	PUBLIC SAFETY	64,084		142,740.97	223	384,504	341,154.52	89	769,000	427,845.48
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		802.85	88	5,496	4,294.95	78	11,000	6,705.05
02 02	EXPENSE MATCH MONIES	541		148.00	27	3,246	2,164.00	67	6,500	4,336.00
08 00	CAR WASH USAGE	375		1,121.25	299	2,250	1,836.25	82	4,500	2,663.75
343 **	TRANSPORTATION CHARGES	1,832		2,072.10	113	10,992	8,295.20	76	22,000	13,704.80
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		7,814.95	101	46,500	45,792.88	99	93,000	47,207.12
344 **	PUBLIC UTILITY SERVICES	7,750		7,814.95	101	46,500	45,792.88	99	93,000	47,207.12
340 ***	CHARGE FOR SERVICES	73,666		152,628.02		441,996	395,242.60		884,000	488,757.40
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		10,009.64	42	142,500	112,418.77	79	285,000	172,581.23
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		10,009.64	42	142,500	112,418.77	79	285,000	172,581.23
02 00	POLICE TRAINING FUND	333		344.00	103	1,998	1,883.50	94	4,000	2,116.50
03 00	DWI RECOUPMENT	16		.00		96	100.00	104	200	100.00
05 00	INMATE SECURITY FEES	333		341.00	102	1,998	1,885.00	94	4,000	2,115.00

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FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
06 00	JUDICIAL EDUCATION FUND	125	172.50	138	750	940.50	125	1,500	559.50	
351 **	COURT FINES	24,557	10,867.14	44	147,342	117,227.77	80	294,700	177,472.23	
350 ***	FINES & FORFEITURES	24,557	10,867.14		147,342	117,227.77		294,700	177,472.23	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	333	1,579.21	474	1,998	6,517.67	326	4,000	2,517.67-	
02 00	INVESTMENT INTEREST	1,750	334.06	19	10,500	19,668.29	187	21,000	1,331.71	
07 00	DUE ON DELQ TAXES	750	848.86	113	4,500	2,697.44	60	9,000	6,302.56	
361 **	INTEREST INCOME	2,833	2,762.13	98	16,998	28,883.40	170	34,000	5,116.60	
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250	2,183.51	51	25,500	18,035.55	71	51,000	32,964.45	
10 07	OFFICE SPACE RENTAL	1,700	1,700.00	100	10,200	7,650.00	75	20,400	12,750.00	
363 **	RENTAL INCOME	5,950	3,883.51	65	35,700	25,685.55	72	71,400	45,714.45	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83	116.00	140	498	650.99	131	1,000	349.01	
03 00	POLICE ACTIVITIES	11,666	440.00	4	69,996	13,128.84	19	140,000	126,871.16	
04 00	FIRE DEPT ACTIVITIES	333	125.00	38	1,998	550.00	28	4,000	3,450.00	
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
14 00	ECON DEVELOPMENT FUNDING	4,166	.00		24,996	.00		50,000	50,000.00	
369 **	MISC REV & REIMB EXPS	16,248	681.00	4	97,488	14,329.83	15	195,000	180,670.17	
360 ***	OTHER REVENUES	25,031	7,326.64		150,186	68,898.78		300,400	231,501.22	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208	.00		1,248	1,386.50	111	2,500	1,113.50	
371 **	SPECIAL ASSESSMENTS	208	.00		1,248	1,386.50	111	2,500	1,113.50	
370 ***	SPECIAL ASSESSMENT FINAN	208	.00		1,248	1,386.50		2,500	1,113.50	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541	541.74	100	3,246	3,250.44	100	6,500	3,249.56	
02 00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	9,000	1,500.00	17	18,000	16,500.00	
03 00	TRANSFER FROM CAPITAL IMP	860	860.38	100	5,160	5,162.28	100	10,325	5,162.72	
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,000	3,000.00	100	6,000	3,000.00	
05 00	TRANSFER FROM POLLUTION	10,000	10,000.00	100	60,000	60,000.00	100	120,000	60,000.00	
06 00	TRANSFER FROM WATER	15,000	15,000.00	100	90,000	90,000.00	100	180,000	90,000.00	
07 00	TRANSFER FROM GOLF	2,974	2,974.76	100	17,844	17,848.56	100	35,698	17,849.44	

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FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	12,996	13,000.44	100	26,000	12,999.56
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	21,348	21,350.22	100	42,700	21,349.78
19 00	TRANSFER FROM PSST FUND	38,750	33,882.43	87	232,500	213,143.89	92	465,000	251,856.11
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	18,900	18,900.00	100	37,800	18,900.00
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	9,996	8,935.38	89	20,000	11,064.62
391 **	OPERATING TRANSFERS IN	80,665	74,373.65	92	483,990	456,091.21	94	968,023	511,931.79
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	80,665	74,373.65		483,990	456,091.21		968,023	511,931.79
FUND TOTAL GENERAL FUND		560,419	679,972.73		4,467,348	4,166,308.44		7,776,273	3,609,964.56

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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	2,500	24,255.24	970	335,000	373,748.73	112	23,748.73-	
02 00	PERSONAL PROPERTY TAXES	2,000	4,147.13	207	133,000	133,852.51	101	11,147.49	
04 00	SUR-TAX	500	6,499.95	1300	81,000	82,067.17	101	1,932.83	
05 00	BAD DEBT - TAXES	0	.00		0	.00		.00	
311 **	GENERAL PROPERTY TAXES	5,000	34,902.32	698	549,000	589,668.41	107	10,668.41-	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		20,000	18,084.53	90	1,915.47	
03 00	HOUSING AUTHORITY	0	.00		0	.00		.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		20,000	18,084.53	90	1,915.47	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	985.42	68	8,748	8,051.98	92	9,448.02	
314 **	SELECTIVE SALES & USE TAX	1,458	985.42	68	8,748	8,051.98	92	9,448.02	
310 ***	TAX REVENUES	6,458	35,887.74		577,748	615,804.92		695.08	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	8,250	8,519.00	103	7,981.00	
331 **	FEDERAL GRANTS	1,375	1,375.00	100	8,250	8,519.00	103	7,981.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		3,246	.00		6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		3,246	.00		6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		11,496	8,519.00		14,481.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	8	.00		48	.00		100.00	
02 11	CONCESSION STAND	83	.00		498	.00		1,000.00	
02 12	ADULT SPORTS	500	215.00	43	3,000	715.00	24	5,285.00	
02 13	YOUTH SPORTS	3,333	10,637.32	319	19,998	24,720.00	124	15,280.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		498	.00		1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	.00		9,000	1,070.00	12	16,930.00	
02 *	PARKS & RECREATION	5,507	10,852.32	197	33,042	26,505.00	80	39,595.00	
347 **	RECREATIONAL REVENUES	5,507	10,852.32	197	33,042	26,505.00	80	39,595.00	
340 ***	CHARGE FOR SERVICES	5,507	10,852.32		33,042	26,505.00		39,595.00	

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	498.24	600	498	2,822.86	567	1,000	1,822.86-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	431.55		0	1,371.35		0	1,371.35-
361 **	INTEREST INCOME	83	929.79	1120	498	4,194.21	842	1,000	3,194.21-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	25	10.00	40	150	310.00	207	300	10.00-
10 06	SHELTER RENTALS	150	190.00	127	900	485.00	54	1,800	1,315.00
10 *	MISCELLANEOUS RENTS	175	200.00	114	1,050	795.00	76	2,100	1,305.00
363 **	RENTAL INCOME	175	200.00	114	1,050	795.00	76	2,100	1,305.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	.00		3,498	500.00	14	7,000	6,500.00
365 **	CONTRIBUTIONS/DONATIONS	583	.00		3,498	500.00	14	7,000	6,500.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	841	1,129.79		5,046	5,489.21		10,100	4,610.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	7,000.00	8434	498	7,000.00	1406	1,000	6,000.00-
392 **	PROCEEDS FROM ASSET SALE	83	7,000.00	8434	498	7,000.00	1406	1,000	6,000.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83	7,000.00		498	7,000.00		1,000	6,000.00-
FUND TOTAL	PARKS & RECREATION	14,805	56,244.85		627,830	663,318.13		716,700	53,381.87

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FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	3,931.95	78	30,348	21,831.19	60,700	38,868.81	
314	** SELECTIVE SALES & USE TAX	5,058	3,931.95	78	30,348	21,831.19	60,700	38,868.81	
310	*** TAX REVENUES	5,058	3,931.95		30,348	21,831.19	60,700	38,868.81	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	9.05	226	24	105.20	50	55.20-	
361	** INTEREST INCOME	4	9.05	226	24	105.20	50	55.20-	
360	*** OTHER REVENUES	4	9.05		24	105.20	50	55.20-	
FUND TOTAL E-911 PHONE TAX		5,062	3,941.00		30,372	21,936.39	60,750	38,813.61	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	84,902.45	117	435,000	351,905.80	81	870,000	518,094.20
01 01	TIF ALLOCATION	14,583-	2,963.15-		87,498-	12,829.61-		175,000-	162,170.39-
01 *	CITY SALES TAX	57,917	81,939.30	142	347,502	339,076.19	98	695,000	355,923.81
03 00	CITY USE TAX	5,000	6,686.56	134	30,000	26,045.78	87	60,000	33,954.22
12 00	TIF DISTRIB - WALMART	11,250	.00		67,500	141,668.80	210	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	88,625.86	120	445,002	506,790.77	114	890,000	383,209.23
310 ***	TAX REVENUES	74,167	88,625.86		445,002	506,790.77		890,000	383,209.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,000.98	481	1,248	6,965.68	558	2,500	4,465.68-
02 00	INVESTMENT INTEREST	833	244.45	29	4,998	8,922.92	179	10,000	1,077.08
361 **	INTEREST INCOME	1,041	1,245.43	120	6,246	15,888.60	254	12,500	3,388.60-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	1,245.43		6,246	20,755.44		12,500	8,255.44-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	75,208	89,871.29		451,248	527,546.21		902,500	374,953.79

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FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	81,661.10	120	409,998	337,694.37	82	820,000	482,305.63
01 01	TIF ALLOCATION	15,000-	2,963.15-		90,000-	12,829.61-		180,000-	167,170.39-
01 *	CITY SALES TAX	53,333	78,697.95	148	319,998	324,864.76	102	640,000	315,135.24
03 00	CITY USE TAX	5,166	6,686.56	129	30,996	26,045.78	84	62,000	35,954.22
12 00	TIF DISTRIB - WALMART	12,083	.00		72,498	141,668.80	195	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,582	85,384.51	121	423,492	492,579.34	116	847,000	354,420.66
310 ***	TAX REVENUES	70,582	85,384.51		423,492	492,579.34		847,000	354,420.66
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	466.78	112	2,496	4,627.87	185	5,000	372.13
02 00	INVESTMENT INTEREST	500	142.99	29	3,000	4,069.70	136	6,000	1,930.30
361 **	INTEREST INCOME	916	609.77	67	5,496	8,697.57	158	11,000	2,302.43
360 ***	OTHER REVENUES	916	609.77		5,496	8,697.57		11,000	2,302.43
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		71,498	85,994.28		428,988	501,276.91		858,000	356,723.09

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	4.54		0	65.63		10	55.63-
361	** INTEREST INCOME	0	4.54		0	65.63		10	55.63-
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	4.54		0	65.63		10	55.63-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	7,329.91	179	24,510	14,345.84	59	49,026	34,680.16
371	** SPECIAL ASSESSMENTS	4,085	7,329.91	179	24,510	14,345.84	59	49,026	34,680.16
370	*** SPECIAL ASSESSMENT FINAN	4,085	7,329.91		24,510	14,345.84		49,026	34,680.16
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	7,334.45		24,510	14,411.47		49,036	34,624.53

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
320	LICENSES & PERMITS									
322	CONSTRUCTION PERMITS									
05 00	STREET CUTS	0	.00		0	.00		0	.00	
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00	
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00	
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00	
330	INTERGOVERNMENTAL REVENUE									
335	SHARED REVENUES									
09 00	COUNTY ROAD & BRIDGE	1,250	.00		7,500	.00		15,000	15,000.00	
335 **	SHARED REVENUES	1,250	.00		7,500	.00		15,000	15,000.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		7,500	.00		15,000	15,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	35,000	84,802.79	242	210,000	174,853.29	83	420,000	245,146.71	
349 **	CONSTRUCTION BILLINGS	35,000	84,802.79	242	210,000	174,853.29	83	420,000	245,146.71	
340 ***	CHARGE FOR SERVICES	35,000	84,802.79		210,000	174,853.29		420,000	245,146.71	
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	9,313.00	266	21,000	19,963.00	95	42,000	22,037.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00	
05 00	TRANSFER FROM POLLUTION	4,333	25,465.00	588	25,998	49,845.00	192	52,000	2,155.00	
06 00	TRANSFER FROM WATER	5,166	7,420.00	144	30,996	23,930.00	77	62,000	38,070.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	12,999	42,198.00	325	77,994	93,738.00	120	156,000	62,262.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	12,999	42,198.00		77,994	93,738.00		156,000	62,262.00	
FUND TOTAL CONSTRUCTION SERVICES		49,249	127,000.79		295,494	268,591.29		591,000	322,408.71	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00	0	.00	
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	0	.00		0	55,858.00	0	55,858.00-	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	300	.00		1,800	.00	3,600	3,600.00	
08 *	NATURAL RESOURCES	300	.00		1,800	.00	3,600	3,600.00	
331 **	FEDERAL GRANTS	300	.00		1,800	55,858.00	3,600	52,258.00-	
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		1,800	55,858.00	3,600	52,258.00-	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		1,200	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	200	.00		1,200	.00	2,400	2,400.00	
390 ***	OTHER FINANCING SOURCES	200	.00		1,200	.00	2,400	2,400.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	500	.00		3,000	55,858.00	6,000	49,858.00-	

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	81,661.08	118	414,996	337,693.43	81	830,000	492,306.57
01 01	TIF ALLOCATION	15,416-	2,963.15-		92,496-	12,829.61-		185,000-	172,170.39-
01 *	CITY SALES TAX	53,750	78,697.93	146	322,500	324,863.82	101	645,000	320,136.18
03 00	CITY USE TAX	5,000	6,681.88	134	30,000	26,027.56	87	60,000	33,972.44
12 00	TIF DISTRIB - WALMART	12,083	.00		72,498	141,668.80	195	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	85,379.81	121	424,998	492,560.18	116	850,000	357,439.82
310 ***	TAX REVENUES	70,833	85,379.81		424,998	492,560.18		850,000	357,439.82
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	662.67	319	1,248	5,122.74	411	2,500	2,622.74-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	662.67	319	1,248	5,122.74	411	2,500	2,622.74-
360 ***	OTHER REVENUES	208	662.67		1,248	5,122.74		2,500	2,622.74-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		7,500	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		7,500	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		7,500	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	86,042.48		433,746	497,682.92		867,500	369,817.08

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FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	163,424.54	115	849,996	675,344.73	80	1,700,000	1,024,655.27
01 01	TIF ALLOCATION	28,333-	5,926.30-		169,998-	25,659.20-		340,000-	314,340.80-
01 *	CITY SALES TAX	113,333	157,498.24	139	679,998	649,685.53	96	1,360,000	710,314.47
03 00	CITY USE TAX	8,750	13,368.42	153	52,500	52,073.34	99	105,000	52,926.66
12 00	TIF DISTRIB - WALMART	22,916	.00		137,496	283,337.62	206	275,000	8,337.62-
313 **	GENERAL SALES & USE TAX	144,999	170,866.66	118	869,994	985,096.49	113	1,740,000	754,903.51
310 ***	TAX REVENUES	144,999	170,866.66		869,994	985,096.49		1,740,000	754,903.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	887.20	355	1,500	5,429.11	362	3,000	2,429.11-
361 **	INTEREST INCOME	250	887.20	355	1,500	5,429.11	362	3,000	2,429.11-
360 ***	OTHER REVENUES	250	887.20		1,500	5,429.11		3,000	2,429.11-
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	171,753.86		871,494	990,525.60		1,743,000	752,474.40

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FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	70,666	135,874.00	192	423,996	562,990.52	133	848,000	285,009.48	
03 03	DAY PASSES	3,333	5,500.00	165	19,998	23,379.00	117	40,000	16,621.00	
03 *	COMMUNITY CENTER	73,999	141,374.00	191	443,994	586,369.52	132	888,000	301,630.48	
347 **	RECREATIONAL REVENUES	73,999	141,374.00	191	443,994	586,369.52	132	888,000	301,630.48	
340 ***	CHARGE FOR SERVICES	73,999	141,374.00		443,994	586,369.52		888,000	301,630.48	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	83	393.90	475	498	2,731.54	549	1,000	1,731.54-	
361 **	INTEREST INCOME	83	393.90	475	498	2,731.54	549	1,000	1,731.54-	
363	RENTAL INCOME									
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	15,000	15,000.00	100	30,000	15,000.00	
11 01	ROOM RENTALS	833	1,000.00	120	4,998	5,255.00	105	10,000	4,745.00	
11 02	PROGRAM FEES	3,333	9,162.00	275	19,998	30,690.00	154	40,000	9,310.00	
11 03	CONCESSIONS	250	1,802.30	721	1,500	5,215.68	348	3,000	2,215.68-	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,847.00	177	6,246	8,207.50	131	12,500	4,292.50	
11 *	PROGRAM REVENUES	5,457	13,811.30	253	32,742	49,368.18	151	65,500	16,131.82	
363 **	RENTAL INCOME	7,957	16,311.30	205	47,742	64,368.18	135	95,500	31,131.82	
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	8,040	16,705.20		48,240	67,099.72		96,500	29,400.28	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	2,464	.00		14,784	.00		29,575	29,575.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		150,000	100,000.00	67	300,000	200,000.00	
391 **	OPERATING TRANSFERS IN	27,464	.00		164,784	100,000.00	61	329,575	229,575.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	416-	.00		2,496-	.00		5,000-	5,000.00-	
393 **	PROCEEDS FROM FINANCING	416-	.00		2,496-	.00		5,000-	5,000.00-	
390 ***	OTHER FINANCING SOURCES	27,048	.00		162,288	100,000.00		324,575	224,575.00	
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	158,079.20		654,522	753,469.24		1,309,075	555,605.76	

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FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		133,998	268,959.46	201	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		133,998	268,959.46	201	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	66,999.75	73	549,996	170,606.31	31	1,100,000	929,393.69
313	** GENERAL SALES & USE TAX	91,666	66,999.75	73	549,996	170,606.31	31	1,100,000	929,393.69
310	*** TAX REVENUES	113,999	66,999.75		683,994	439,565.77		1,368,000	928,434.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	66,999.75		683,994	439,565.77		1,368,000	928,434.23

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FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		5,496	4,429.00	81	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		5,496	4,429.00	81	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		5,496	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		5,496	4,429.00		11,000	6,571.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		55,500	111,572.07	201	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		55,500	111,572.07	201	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	17,039.51	170	60,000	56,439.40	94	120,000	63,560.60
313	** GENERAL SALES & USE TAX	10,000	17,039.51	170	60,000	56,439.40	94	120,000	63,560.60
310	*** TAX REVENUES	19,250	17,039.51		115,500	168,011.47		231,000	62,988.53
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	17,039.51		115,500	168,011.47		231,000	62,988.53

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	7,383.04	0	7,383.04-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		18,996	15,168.71	38,000	22,831.29	
313	** GENERAL SALES & USE TAX	3,166	.00		18,996	22,551.75	38,000	15,448.25	
310	*** TAX REVENUES	3,166	.00		18,996	22,551.75	38,000	15,448.25	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		3,166	.00		18,996	22,551.75	38,000	15,448.25	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		6,000	11,103.86	185	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		6,000	11,103.86	185	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	4,184.36	144	17,496	15,074.46	86	35,000	19,925.54
313	** GENERAL SALES & USE TAX	2,916	4,184.36	144	17,496	15,074.46	86	35,000	19,925.54
310	*** TAX REVENUES	3,916	4,184.36		23,496	26,178.32		47,000	20,821.68
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	4,184.36		23,496	26,178.32		47,000	20,821.68

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FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	401.73		0	401.73	0	401.73-	
313	** GENERAL SALES & USE TAX	0	401.73		0	401.73	0	401.73-	
310	*** TAX REVENUES	0	401.73		0	401.73	0	401.73-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	1,500,000.00		0	1,500,000.00	0	1,500,000.00-	
393	** PROCEEDS FROM FINANCING	0	1,500,000.00		0	1,500,000.00	0	1,500,000.00-	
390	*** OTHER FINANCING SOURCES	0	1,500,000.00		0	1,500,000.00	0	1,500,000.00-	
FUND TOTAL GOLF COURSE TIF		0	1,500,401.73		0	1,500,401.73	0	1,500,401.73-	

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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	242.56		0	1,264.08	0	1,264.08-	
361	** INTEREST INCOME	0	242.56		0	1,264.08	0	1,264.08-	
360	*** OTHER REVENUES	0	242.56		0	1,264.08	0	1,264.08-	
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	242.56		0	1,264.08	0	1,264.08-	

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	.04		0	.21	0	.21-	
361	** INTEREST INCOME	0	.04		0	.21	0	.21-	
360	*** OTHER REVENUES	0	.04		0	.21	0	.21-	
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	.04		0	.21	0	.21-	

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	348.20		0	1,833.33		0	1,833.33-
361	** INTEREST INCOME	0	348.20		0	1,833.33		0	1,833.33-
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	348.20		0	1,833.33		0	1,833.33-
FUND TOTAL COMMUNITY CENTER PROJECT		0	348.20		0	1,833.33		0	1,833.33-

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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	113.45	945	72	1,294.97	1799	150	1,144.97-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	113.45	945	72	1,294.97	1799	150	1,144.97-
360	*** OTHER REVENUES	12	113.45		72	1,294.97		150	1,144.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	587,004	589,053.74	100	1,174,008	584,954.26
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	587,004	589,053.74	100	1,174,008	584,954.26
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		587,004	589,053.74		1,174,008	584,954.26
FUND TOTAL DEBT SERVICE		97,846	98,155.74		587,076	590,348.71		1,174,158	583,809.29

CITY OF EXCELSIOR SPRINGS

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	125,303.99		1,862,340	1,595,032.41		3,724,700	2,129,667.59

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	230,120.96	71	1,958,724	1,276,480.53	65	3,917,452	2,640,971.47
02 02	WHOLESALE SERVICES	191	189.90	99	1,146	1,024.16	89	2,300	1,275.84
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	1,400.00	93	9,000	9,600.00	107	18,000	8,400.00
02 *	SEWAGE SERVICES	328,145	231,710.86	71	1,968,870	1,287,104.69	65	3,937,752	2,650,647.31
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	231,710.86	71	1,968,870	1,287,104.69	65	3,937,752	2,650,647.31
340 ***	CHARGE FOR SERVICES	328,145	231,710.86		1,968,870	1,287,104.69		3,937,752	2,650,647.31
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	93.78	94	600	863.95	144	1,200	336.05
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	339.12		0	339.77		0	339.77-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		204,600	209,346.35	102	409,200	199,853.65
361 **	INTEREST INCOME	34,200	432.90	1	205,200	210,550.07	103	410,400	199,849.93
363	RENTAL INCOME								
02 00	CROP RENT	991	9,450.00	954	5,946	9,450.00	159	11,900	2,450.00
363 **	RENTAL INCOME	991	9,450.00	954	5,946	9,450.00	159	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	35,191	9,882.90		211,146	220,000.07		422,300	202,299.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		4,998	.00		10,000	10,000.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		4,998	.00		10,000	10,000.00

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FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	833	.00		4,998	.00	10,000	10,000.00	
FUND TOTAL POLLUTION CONTROL		364,169	241,593.76		2,185,014	1,507,104.76	4,370,052	2,862,947.24	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	4,112.36	24	104,700	25,733.13	25	209,400	183,666.87
01 02	MEMBERSHIP DUES	13,750	14,386.00	105	82,500	23,631.00	29	165,000	141,369.00
01 03	GOLF CART REVENUE	18,750	10,698.50	57	112,500	52,621.90	47	225,000	172,378.10
01 05	RESTAURANT REVENUE	13,750	3,740.93	27	82,500	28,844.16	35	165,000	136,155.84
01 06	PRO SHOP SALES	2,916	1,324.52	45	17,496	5,320.54	30	35,000	29,679.46
01 07	DRIVING RANGE REVENUE	1,250	190.00	15	7,500	660.00	9	15,000	14,340.00
01 *	GOLF COURSE	67,866	34,452.31	51	407,196	136,810.73	34	814,400	677,589.27
347 **	RECREATIONAL REVENUES	67,866	34,452.31	51	407,196	136,810.73	34	814,400	677,589.27
340 ***	CHARGE FOR SERVICES	67,866	34,452.31		407,196	136,810.73		814,400	677,589.27
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		12	.00		25	25.00
361 **	INTEREST INCOME	2	.00		12	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	5,338.78		0	5,338.78-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	5,338.78		0	5,338.78-
360 ***	OTHER REVENUES	2	.00		12	5,338.78		25	5,313.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	2,500.00-		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	41,666	12,561.99	30	249,996	80,880.69	32	500,000	419,119.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	10,061.99	24	249,996	80,880.69	32	500,000	419,119.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		249,996	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		249,996	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	10,061.99		499,992	80,880.69		1,000,000	919,119.31
FUND TOTAL	GOLF	151,200	44,514.30		907,200	223,030.20		1,814,425	1,591,394.80

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	925.00	79	6,996	6,150.00	88	14,000	7,850.00
363	** RENTAL INCOME	1,166	925.00	79	6,996	6,150.00	88	14,000	7,850.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	925.00		6,996	6,150.00		14,000	7,850.00
FUND TOTAL AIRPORT		1,166	925.00		6,996	9,003.73		14,000	4,996.27

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FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	70,510.25	106	399,996	393,164.98	98	800,000	406,835.02
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	70,510.25	106	399,996	393,164.98	98	800,000	406,835.02
340 ***	CHARGE FOR SERVICES	66,666	70,510.25		399,996	393,164.98		800,000	406,835.02
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	61.64	74	498	580.53	117	1,000	419.47
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	61.64	74	498	580.53	117	1,000	419.47
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	1,829.67	85	12,996	12,294.29	95	26,000	13,705.71
13 00	BULKY ITEM DROPOFF	1,250	1,543.00	123	7,500	6,212.00	83	15,000	8,788.00
369 **	MISC REV & REIMB EXPS	3,416	3,372.67	99	20,496	18,506.29	90	41,000	22,493.71
360 ***	OTHER REVENUES	3,499	3,434.31		20,994	19,086.82		42,000	22,913.18
FUND TOTAL REFUSE		70,165	73,944.56		420,990	412,251.80		842,000	429,748.20

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ACCOUNTING PERIOD 06/2018

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	475.00	13	22,500	10,875.00	45,000	34,125.00	
348	** CEMETERY LOT SALES	3,750	475.00	13	22,500	10,875.00	45,000	34,125.00	
340	*** CHARGE FOR SERVICES	3,750	475.00		22,500	10,875.00	45,000	34,125.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	9.87	123	48	70.24	100	29.76	
02 00	INVESTMENT INTEREST	41	447.36-	1091	246	317.03-	500	817.03	
361	** INTEREST INCOME	49	437.49-	893	294	246.79-	600	846.79	
363	RENTAL INCOME								
02 00	CROP RENT	166	2,601.00	1567	996	2,601.00	2,000	601.00-	
363	** RENTAL INCOME	166	2,601.00	1567	996	2,601.00	2,000	601.00-	
360	*** OTHER REVENUES	215	2,163.51		1,290	2,354.21	2,600	245.79	
FUND TOTAL CEMETERY PERMANENT FUND		3,965	2,638.51		23,790	13,229.21	47,600	34,370.79	
GRAND TOTAL		2,247,601	3,642,526.94		15,129,440	14,975,161.08	28,561,769	13,586,607.92	

Selection Criteria:

From Date :

To Date :

or

From Period : 06/2018

To Period : 06/2018

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120873	521 ARMSTRONG TEASDALE LLP	2207066	LEGAL FEES	101-1401-413.33-01		5/2018	1,025.55
			2207067	LEGAL FEES	101-1401-413.33-01		5/2018	2,216.90
							Total	3,242.45
03/01/2018	120874	378 ASHLOCK SIGNS INC	6874	DECAL REPAIR	101-2101-421.43-10		5/2018	65.00
							Total	65.00
03/01/2018	120878	2302 CAPITAL SAND COMPANY, I	145868	SAND	101-3101-431.61-05		5/2018	351.85
							Total	351.85
03/01/2018	120879	2296 CARD SERVICES	2433	PARTS	101-3101-431.43-10		4/2018	40.75
			3775	MISC PARTS	101-3101-431.43-11		4/2018	24.99
			4188	MISC PARTS	101-3101-431.43-14		5/2018	29.99
			7086	TOOLS	101-3101-431.61-07		5/2018	21.78
			8471	MISC PARTS	101-3101-431.43-11		5/2018	27.98
							Total	145.49
03/01/2018	120880	655 CHILDREN'S MERCY HOSPIT	2000012	LAB REPORTS	101-2101-421.34-01		5/2018	104.50
							Total	104.50
03/01/2018	120881	15 CHUCK ANDERSON FORD MER	FOCB123358	VEHICLE REPAIRS	101-2101-421.43-10		5/2018	500.00
			FOCS123041	VEHICLE REPAIRS	101-2101-421.43-10		5/2018	137.63
			FOCS123682	VEHICLE REPAIRS	101-2101-421.43-10		5/2018	404.33
			FOQS123004	VEHICLE REPAIRS	101-2101-421.43-10		5/2018	239.31
			FOQS123411	VEHICLE REPAIRS	101-2101-421.43-10		5/2018	534.14
							Total	1,815.41
03/01/2018	120885	3127 ENVIRO-MASTER OF KANSAS	KNS27269	SANITIZATION	101-2101-421.43-12		5/2018	60.00
							Total	60.00
03/01/2018	120886	2394 EX SPRINGS CHAMBER OF C	MB4754	MEMBERSHIP DUES	101-1401-413.67-02		5/2018	1,000.00
							Total	1,000.00
03/01/2018	120887	1269 EX-CEL SOLUTIONS, INC.	541049	PRINTER REPAIR	101-1201-412.43-09		5/2018	262.00
							Total	262.00
03/01/2018	120888	203 EXCELSIOR MEDICAL CENTE	4241	EMS SUPPLIES	101-2202-422.61-02		6/2018	61.92
							Total	61.92
03/01/2018	120889	1777 EXCELSIOR SPRINGS MUSEU		MEMBERSHIP DUES	101-1401-413.67-02		5/2018	250.00
							Total	250.00
03/01/2018	120890	991 EXCELSIOR SPRINGS STAND	FIRE DEPT	YEARLY SUBSCRIPTION	101-2201-422.64-00		6/2018	45.00
							Total	45.00
03/01/2018	120892	2631 GALLS/QUARTERMASTER	009334646	COLLAR INSIGNIA	101-2101-421.61-04		5/2018	29.95
							Total	29.95
03/01/2018	120893	107 GFOA	0117892	GFOA MEMBERSHIP	101-1501-415.67-02		5/2018	190.00
							Total	190.00
03/01/2018	120897	409 HOLIDAY INN EXECUTIVE C		LODGING/TRAINING	101-2101-421.67-03		5/2018	98.67
							Total	98.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120900	1269 JOE MADDICK		BOOT REIMBURSEMENT	101-2201-422.61-04		6/2018	44.99
							Total	44.99
03/01/2018	120904	2897 KORNIS ELECTRIC SUPPLY,	3397469	MISC MATERIAL	101-3101-431.43-14		5/2018	300.00
							Total	300.00
03/01/2018	120912	1036 PITTMAN PRINTING INC.	60081	COURT FORMS	101-1201-412.55-00		5/2018	288.82
							Total	288.82
03/01/2018	120914	2058 PRESTO-X LLC	7052882	PEST CONTROL	101-2201-422.43-12		5/2018	76.00
			7052883	PEST CONTROL	101-2201-422.43-12		5/2018	31.50
			7052884	PEST CONTROL	101-1601-416.43-12		5/2018	76.00
							Total	183.50
03/01/2018	120915	370 QUILL CORP	4900685	CHAIR MAT	101-1501-415.60-01		5/2018	104.49
							Total	104.49
03/01/2018	120919	2498 RSM US LLP	5294107	AUDIT FEES	101-1501-415.33-02		5/2018	15,525.00
							Total	15,525.00
03/01/2018	120920	524 S & M ELECTRIC	3329	ELECTRICAL WORK	101-1601-416.43-12		6/2018	210.00
							Total	210.00
03/01/2018	120924	756 TRIPLE E INC	3593	TIRE REPAIR	101-2101-421.43-10		5/2018	17.50
							Total	17.50
03/01/2018	120925	2488 UPS	000069Y37W078	SHIPPING FEES	101-2101-421.60-03		5/2018	10.16
							Total	10.16
03/01/2018	120927	2579 WALKER UNIFORMS	2419220	MATS, MOPS, TOWELS	101-2104-421.61-25		5/2018	17.00
				MATS, MOPS, TOWELS	101-2101-421.42-01		5/2018	69.27
							Total	86.27
03/01/2018	120928	443 BORDER STATES INDUSTRIE	91468154	PARTS	101-3101-431.43-14		6/2018	38.75
							Total	38.75
03/01/2018	120929	1944 WESTLAKE HARDWARE	6954616/506325	RESTROOM REPAIR	101-1601-416.43-12		5/2018	79.99
			6954617/506338	FASTENERS/DOOR STOPS	101-2101-421.43-12		5/2018	18.94
			6954619/506325	MISC SUPPLIES	101-3101-431.43-15		5/2018	51.90
							Total	150.83
03/08/2018	120935	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		6/2018	170.06
				ELECTRIC SERVICE	101-2103-421.41-01		6/2018	134.52
				ELECTRIC SERVICE	101-3101-431.41-01		6/2018	438.67
							Total	743.25
03/08/2018	120936	378 ASHLOCK SIGNS INC	6890	SIGNS	101-1803-418.55-00		6/2018	44.00
							Total	44.00
03/08/2018	120939	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	101-2101-421.61-04		6/2018	103.54
				MEALS/LODGING/TRAINING	101-2101-421.61-07		6/2018	42.76-
				MEALS/LODGING/TRAINING	101-2101-421.67-03		6/2018	50.00-
				MEALS/LODGING/TRAINING	101-2201-422.58-01		6/2018	304.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	315.28
03/08/2018	120941	306 CITY OF EXCELSIOR	FEB 18	DWI RECOUPMENT	101-0000-101.03-07		6/2018	100.00
							Total	100.00
03/08/2018	120943	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2018	173.60
							Total	173.60
03/08/2018	120944	1269 COMMUNITIES OF EXCELLEN	COE-CC-ES-002	LEARNING COLLABORATIVE	101-1401-413.67-01		6/2018	3,333.33
							Total	3,333.33
03/08/2018	120945	155 CULLIGAN WATER CONDITIO	1722090	WATER SOFTENER	101-1601-416.43-02		6/2018	37.00
							Total	37.00
03/08/2018	120948	889 DOWNTOWN EXCELSIOR PART		MEMBERSHIP DUES	101-1401-413.67-02		6/2018	1,000.00
							Total	1,000.00
03/08/2018	120950	3050 EMS BILLING SERVICES, I	2018112	FEB. BILLING	101-2202-422.34-17		6/2018	8,721.15
							Total	8,721.15
03/08/2018	120951	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1101-411.54-00		6/2018	63.00
				PUBLIC NOTICES	101-6701-467.54-00		6/2018	168.00
							Total	231.00
03/08/2018	120956	891 HELGET GAS PRODUCTS	01282965	OXYGEN	101-2202-422.43-11		6/2018	68.08
			01725556	OXYGEN	101-2202-422.61-02		6/2018	25.96
							Total	94.04
03/08/2018	120958	987 K.C. BOBCAT	21083487	PARTS/LABOR	101-3101-431.43-11		6/2018	894.92
			21083543	HYDRAULIC FLUID	101-3101-431.43-11		6/2018	153.44
							Total	1,048.36
03/08/2018	120963	616 KNAPHEIDE TRUCK EQUIPME	KCS75335	MISC PARTS	101-3101-431.43-10		6/2018	847.11
							Total	847.11
03/08/2018	120966	3010 LIBERTY HOSPITAL URGENT	00041687-00	DRUG SCREENS	101-2202-422.33-05		6/2018	60.00
							Total	60.00
03/08/2018	120967	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2018	148.90
				INTERNET ACCESS	101-2202-422.53-03	INFLIT	6/2018	216.32
							Total	365.22
03/08/2018	120972	506 MO DEPT OF REVENUE	FEB 18	CVCF FOR FEBRUARY	101-0000-202.03-00		6/2018	1,115.41
							Total	1,115.41
03/08/2018	120973	848 MO STATE TREASURER	FEB 18	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2018	157.00
							Total	157.00
03/08/2018	120976	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		6/2018	16.65
				ADMIN FEES/SECTION 125	101-1601-416.26-01		6/2018	5.55
				ADMIN FEES/SECTION 125	101-1803-418.26-01		6/2018	11.10
				ADMIN FEES/SECTION 125	101-1901-419.26-01		6/2018	5.55
				ADMIN FEES/SECTION 125	101-2101-421.26-01		6/2018	22.20

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03/08/2018	120976	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-2202-422.26-01		6/2018	27.75
			N18043	ADMIN FEES/SECTION 125	101-1401-413.26-01		6/2018	5.55
							Total	94.35
03/08/2018	120977	239 O'REILLY AUTOMOTIVE	166-343159	CAR SOAP	101-2201-422.61-06		4/2018	10.29
			166-343248	VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		4/2018	9.99
			166-343338	BLUE DEF	101-3101-431.43-11		5/2018	50.00
			166-343823	MISC PARTS	101-3101-431.43-10		5/2018	51.94
			166-344258	BULBS	101-3101-431.43-10		5/2018	10.86
			166-344304	HOSE/CLAMPS	101-3101-431.43-11		5/2018	48.13
			166-344326	PARTS	101-3101-431.43-10		5/2018	4.69
			166-344428	PARTS	101-3101-431.43-11		5/2018	17.46
			166-344587	HEADLAMP	101-2201-422.43-10		5/2018	6.68
			166-344629	CREDIT	101-2201-422.43-10		5/2018	2.58
			166-344777	TOOLS/MISC JANITORIAL	101-3101-431.61-07		5/2018	15.99
			166-345445	PARTS	101-3101-431.43-11		5/2018	6.99
			166-345543	SOCKET	101-3101-431.61-07		5/2018	14.99
			166-346074	BLUE DEF	101-3101-431.43-11		5/2018	25.00
			166-346825	CLEANING RAGS	101-3101-431.43-10		5/2018	4.99
			166-346847	MISC PARTS	101-3101-431.43-11		5/2018	14.63
			166-346851	MISC PARTS	101-3101-431.43-11		5/2018	8.28
			166-346882	MISC PARTS	101-3101-431.43-11		5/2018	132.44
			166-346997	MISC PARTS	101-3101-431.43-11		5/2018	68.73
			166-347037	MISC PARTS	101-3101-431.43-11		5/2018	120.28
			166-347257	CLEANING SUPPLIES	101-3101-431.43-10		5/2018	4.99
			166-347718	HEADLIGHT	101-2201-422.43-10		6/2018	18.68
			166-347938	FUEL ADDITIVE	101-3101-431.43-11		6/2018	26.98
							Total	670.43
03/08/2018	120979	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		6/2018	83.50
							Total	83.50
03/08/2018	120981	60 PRAXAIR DISTRIBUTION, I	81549019	TORCH CHEMICALS	101-3101-431.61-06		6/2018	21.44
							Total	21.44
03/08/2018	120985	370 QUILL CORP	5219782	ANNUAL SUBSCRIPTION	101-2201-422.60-01		6/2018	49.00
							Total	49.00
03/08/2018	120986	314 RAY COUNTY CLERK		ELECTION COSTS/APRIL	101-1401-413.69-07		6/2018	95.34
							Total	95.34
03/08/2018	120989	666 SCOTT'S BARGAIN BARN	60462	MISC MATERIAL	101-3101-431.43-12		6/2018	99.50
							Total	99.50
03/08/2018	120990	2946 SHERIFF'S RETIREMENT SY FEB 18		SHERIFF'S RETIREMENT FUND	101-0000-202.08-00		6/2018	480.00
							Total	480.00
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		6/2018	201.93
				TELEPHONE SERVICE	101-1501-415.53-01		6/2018	268.02
				TELEPHONE SERVICE	101-1601-416.53-01		6/2018	33.51
				TELEPHONE SERVICE	101-1801-418.53-01		6/2018	100.52
				TELEPHONE SERVICE	101-1803-418.53-01		6/2018	100.52
				TELEPHONE SERVICE	101-1901-419.53-01		6/2018	67.01

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03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	101-2101-421.53-01		6/2018	70.59
				TELEPHONE SERVICE	101-2103-421.53-01		6/2018	171.59
				TELEPHONE SERVICE	101-2201-422.53-01		6/2018	271.99
				TELEPHONE SERVICE	101-3101-431.53-01		6/2018	26.08
				TELEPHONE SERVICE	101-6701-467.53-01		6/2018	26.08
			0318-2001036	TELEPHONE SERVICE	101-6703-467.53-01		6/2018	26.08
				TELEPHONE SERVICE	101-1101-411.53-01		6/2018	67.01
							Total	1,430.93
03/08/2018	120993	736 SPIRE		GAS SERVICE	101-1601-416.41-02		6/2018	3,960.76
				GAS SERVICE	101-1602-416.41-02		6/2018	496.92
				GAS SERVICE	101-2101-421.41-02		6/2018	878.13
				GAS SERVICE	101-2103-421.41-02		6/2018	94.13
				GAS SERVICE	101-2201-422.41-02		6/2018	851.34
				GAS SERVICE	101-6701-467.41-02		6/2018	317.40
							Total	6,598.68
03/08/2018	120995	2452 SUPERION, LLC	204132	ASP MAINTENANCE	101-1501-415.43-01		6/2018	4,699.60
							Total	4,699.60
03/08/2018	120996	793 SYNERGY SERVICES, INC.	FEB 18	SAFE HAVEN	101-0000-202.06-00		6/2018	314.00
							Total	314.00
03/08/2018	120999	1269 TIGER BOWL		BOWLING EVENT	101-1401-413.29-05		6/2018	750.00
							Total	750.00
03/08/2018	121001	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		6/2018	321.27
			351903760	LEASE ON COPIER	101-1001-419.44-02		6/2018	470.80
							Total	792.07
03/08/2018	121004	2687 VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		6/2018	135.00
			158356	BACKGROUND CHECKS	101-1201-412.33-05		6/2018	10.00
							Total	145.00
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		6/2018	52.27
				MOBILE PHONE CHARGES	101-1601-416.53-02		6/2018	32.39
				MOBILE PHONE CHARGES	101-1803-418.53-02		6/2018	296.84
				MOBILE PHONE CHARGES	101-1901-419.53-02		6/2018	52.27
				MOBILE PHONE CHARGES	101-2101-421.53-02		6/2018	968.53
				MOBILE PHONE CHARGES	101-2201-422.53-02		6/2018	146.36
				MOBILE PHONE CHARGES	101-2202-422.53-02		6/2018	97.17
				MOBILE PHONE CHARGES	101-3101-431.53-02		6/2018	120.03
				MOBILE PHONE CHARGES	101-6701-467.53-02		6/2018	67.76
							Total	1,833.62
03/08/2018	121008	1677 WABASH BBQ	533771	LUNCH MEETING	101-3101-431.58-04		6/2018	67.35
							Total	67.35
03/08/2018	121009	1944 WESTLAKE HARDWARE	6954626/506325	RESTROOM REPAIRS	101-1601-416.43-12		6/2018	4.86
			6954697/506325	SPARK PLUGS	101-3101-431.43-11		6/2018	15.00
			6954700/506325	PEST CONTROL	101-3101-431.43-15		6/2018	96.96
			6954708/506325	LIGHT BULBS	101-1601-416.43-12		6/2018	37.54
			6954725/506325	STEP LADDER	101-6701-467.43-11		6/2018	119.99

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03/08/2018	121009	1944	WESTLAKE HARDWARE	6954727/506337	FASTENERS	101-2201-422.43-10		6/2018	3.12
				6954739/506325	MISC PARTS	101-3101-431.43-11		6/2018	9.32
				6954746/506325	BATTERY	101-1601-416.43-12		6/2018	18.48
								Total	305.27
03/08/2018	121010	2348	ZOLL MEDICAL CORPORATIO	2644347	AUTO PULSE STRAPS	101-2202-422.43-11		6/2018	59.95
								Total	59.95
03/14/2018	121013	2795	BOUND TREE MEDICAL, LLC	82795184	EMS SUPPLIES	101-2202-422.61-02		6/2018	203.58
				82795185	EMS SUPPLIES	101-2202-422.61-02		6/2018	169.65
								Total	373.23
03/14/2018	121017	15	CHUCK ANDERSON FORD MER	FOCS123670	OIL CHANGE/ALIGNMENT	101-2101-421.43-10		6/2018	106.90
				FOQS124012	BRAKE REPAIRS	101-2101-421.43-10		6/2018	193.28
								Total	300.18
03/14/2018	121019	938	CLARK'S TOOL & EQUIPMEN	531417	PARTS	101-3101-431.43-11		6/2018	67.12
								Total	67.12
03/14/2018	121020	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		6/2018	156.00
								Total	156.00
03/14/2018	121022	3140	COMMUNITY WHOLESALE TIR	9783031	TIRES	101-2101-421.43-10		6/2018	544.08
								Total	544.08
03/14/2018	121024	2128	ED M. FELD EQUIPMENT CO	0325189-IN	COMPRESSOR REPAIR	101-2201-422.43-11		6/2018	3,441.00
								Total	3,441.00
03/14/2018	121026	3127	ENVIRO-MASTER OF KANSAS	KNS27401	SANITIZATION	101-2101-421.43-12		6/2018	60.00
				KNS27511	SANITIZATION	101-2101-421.43-12		6/2018	60.00
								Total	120.00
03/14/2018	121028	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		6/2018	1,283.53
								Total	1,283.53
03/14/2018	121029	1777	EXCELSIOR SPRINGS MUSEU	77	RESEARCH/PRESERVATION REC	101-1401-413.67-02		6/2018	6,000.00
								Total	6,000.00
03/14/2018	121031	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		6/2018	338.75
								Total	338.75
03/14/2018	121032	2631	GALLS/QUARTERMASTER	009368460	BOOT REPLACEMENT	101-2101-421.61-04		6/2018	96.00
				009412663	HANDCUFF CASES	101-2101-421.61-04		6/2018	156.95
								Total	252.95
03/14/2018	121038	3158	IDENTITY AUTOMATION, LP	INV-01940	SOFTWARE RENEWAL	101-2101-421.43-01		6/2018	333.50
								Total	333.50
03/14/2018	121039	580	JOHN'S SUPER	100	PRISONER MEALS	101-2104-421.61-29		6/2018	267.92
								Total	267.92
03/14/2018	121045	2686	LEAF	8185330	LEASE ON SCANNER	101-1801-418.44-02		6/2018	260.00
								Total	260.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121046	3010 LIBERTY HOSPITAL URGENT	00040190-00	DRUG SCREEN	101-2202-422.33-05		6/2018	60.00
							Total	60.00
03/14/2018	121048	1816 LOGISTIC SYSTEMS, INC.	022789	CAD LICENSE	101-2101-421.43-01		6/2018	26,773.34
			022790	RMS LICENSE	101-2101-421.43-01		6/2018	10,723.85
							Total	37,497.19
03/14/2018	121052	964 MID-AMERICA REGIONAL CO	D-I-0002900	LOCAL MEMBERSHIP DUES	101-1401-413.67-02		6/2018	4,481.00
							Total	4,481.00
03/14/2018	121057	1396 MO DEPT OF TRANSPORTATI	MO-34-X002	SHARE/COST-PURCHASE BUS	101-6701-467.74-02		6/2018	11,542.20
							Total	11,542.20
03/14/2018	121058	1269 MOLLY MCGOVERN		REIMBURSEMENT/SHIRTS	101-1401-413.60-20		6/2018	50.00
							Total	50.00
03/14/2018	121061	554 OWEN LUMBER CO	712017	TOOLS/NAIL GUN	101-3101-431.61-07		6/2018	769.98
			712089	MISC PARTS	101-3101-431.61-07		6/2018	4.79
			712110	MISC PARTS	101-3101-431.61-07		6/2018	108.30
							Total	883.07
03/14/2018	121064	1422 PUBLIC AGENCY TRAINING	227613	TRAINING	101-2101-421.67-03		6/2018	590.00
							Total	590.00
03/14/2018	121065	370 QUILL CORP		COPY PAPER	101-1101-411.60-01		6/2018	41.99
				COPY PAPER	101-1401-413.60-01		6/2018	41.99
				COPY PAPER	101-1801-418.60-01		6/2018	41.99
				MISC SUPPLIES	101-2101-421.61-03		6/2018	135.92
			5266203	OFFICE SUPPLIES	101-6703-467.60-01		6/2018	106.99
			5266610	MISC SUPPLIES	101-2101-421.60-20		6/2018	43.99
			5337812	COPY PAPER	101-1501-415.60-01		6/2018	41.99
			5360876	BATTERY BACKUP	101-1901-419.60-01		6/2018	84.99
							Total	539.85
03/14/2018	121067	2831 REJIS COMMISSION	INV0059171	LIVESCAN CONNECTION	101-2101-421.34-05		6/2018	467.00
							Total	467.00
03/14/2018	121069	988 RITE-WAY AUTO SERVICE	1133020	MOUNT/BALANCE TIRES	101-2101-421.43-10		6/2018	22.00
			1133222	MOUNT/BALANCE TIRES	101-2101-421.43-10		6/2018	44.00
							Total	66.00
03/14/2018	121070	666 SCOTT'S BARGAIN BARN	60463	TRASH CAN	101-3101-431.61-03		6/2018	13.89
			60477	TRAILER PLUG/PARTS	101-3101-431.43-11		6/2018	9.75
							Total	23.64
03/14/2018	121072	1269 SHANNON STROUD		LODGING/REIMBURSEMENT	101-1401-413.58-01		6/2018	207.50
							Total	207.50
03/14/2018	121074	2793 SOCKET	0318-2001008	PHONE SERVICE	101-2101-421.53-01		6/2018	701.43
							Total	701.43
03/14/2018	121076	3118 SPIRIT PACK		SAFETY VESTS	101-6701-467.42-01		6/2018	57.87
			157112	SAFETY VESTS	101-3101-431.42-02		6/2018	96.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	154.32
03/14/2018	121077	855 STOP STICK	0011225-IN	CORD REEL/HIT KIT	101-2101-421.61-07		6/2018	119.00
							Total	119.00
03/14/2018	121079	2452 SUPERION, LLC	204530	ASP MAINTENANCE	101-1501-415.43-01		6/2018	4,699.60
							Total	4,699.60
03/14/2018	121087	2558 UNISOURCE DOCUMENT PROD	LK03286025	COPIER LEASE	101-2101-421.44-04		6/2018	270.00
			1721076	COPIER MAINTENANCE	101-2101-421.43-01		6/2018	20.80
			1721173	COPIER MAINTENANCE	101-2101-421.43-01		6/2018	88.56
							Total	379.36
03/14/2018	121089	271 VERIZON WIRELESS	9802123528	CELL SERVICE	101-2101-421.53-02		6/2018	280.07
							Total	280.07
03/14/2018	121090	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		6/2018	69.27
				MATS, MOPS, TOWELS	101-2104-421.61-25		6/2018	57.95
			2422294	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2018	69.27
			2425468	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2018	17.00
							Total	213.49
03/14/2018	121092	1944 WESTLAKE HARDWARE	6954784/506338	DRILL BIT	101-2101-421.43-12		6/2018	2.99
			6954785/506325	MISC PARTS	101-3101-431.43-11		6/2018	33.12
			6954800/506325	MISC PARTS	101-3101-431.43-15		6/2018	30.97
							Total	67.08
03/14/2018	121093	2866 WEX BANK	53340459	FUEL	101-6701-467.62-01		6/2018	597.83
							Total	597.83
03/22/2018	121096	791 AMEREN UE		STREET LIGHTING	101-3101-431.41-01		6/2018	9.81
							Total	9.81
03/22/2018	121100	35 BOARD OF ELECTIONS COMM		APRIL ELECTION	101-1401-413.69-07		6/2018	2,874.48
							Total	2,874.48
03/22/2018	121101	2795 BOUND TREE MEDICAL, LLC	82804420	EMS SUPPLIES	101-2202-422.61-02		6/2018	20.67
			82805904	EMS SUPPLIES	101-2202-422.61-02		6/2018	93.53
			82807470	EMS SUPPLIES	101-2202-422.61-02		6/2018	904.80
							Total	1,019.00
03/22/2018	121102	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		6/2018	600.00
							Total	600.00
03/22/2018	121107	15 CHUCK ANDERSON FORD MER	FOCS124254	TORQUE ADJUSTMENT	101-2101-421.43-10		6/2018	172.90
			FOQS124139	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		6/2018	277.82
			FOQS124224	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		6/2018	43.95
							Total	494.67
03/22/2018	121108	2315 CINTAS FIRST AID & SAFE	5010229778	FIRST AID SUPPLIES	101-2104-421.33-05		6/2018	129.42
							Total	129.42
03/22/2018	121111	1160 CITY OF EXCELSIOR COURT		BOND FORFEITURE	101-0000-351.01-00		6/2018	500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	500.00
03/22/2018	121113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		6/2018	185.63
				CITY WATER USAGE	101-1602-416.41-03		6/2018	48.15
				CITY WATER USAGE	101-2101-421.41-03		6/2018	129.48
				CITY WATER USAGE	101-2103-421.41-03		6/2018	89.37
				CITY WATER USAGE	101-6701-467.41-03		6/2018	64.28
							Total	516.91
03/22/2018	121114	1606 CLAYTON PAPER & DISTRIB	116677	JANITORIAL SUPPLIES	101-2101-421.61-03		6/2018	98.22
							Total	98.22
03/22/2018	121115	1269 CLIA LABORATORY PROGRAM	26D0713939	CERTIFICATE FEE	101-2202-422.67-02		6/2018	150.00
							Total	150.00
03/22/2018	121116	1269 CLINT RENO		IACP CONFERENCE	101-2101-421.58-02		6/2018	270.96
							Total	270.96
03/22/2018	121118	1483 CUMMINS CENTRAL POWER,	004-80059	TRUCK PART	101-2201-422.43-10		6/2018	53.58
							Total	53.58
03/22/2018	121120	2124 E NET		SERVICE/SUPPORT	101-1502-415.43-01		6/2018	236.00
				SERVICE/SUPPORT	101-1803-418.34-04		6/2018	146.34
			5319	SERVICE/SUPPORT	101-1502-415.34-04		6/2018	934.98
			5333	SERVICE/SUPPORT	101-2202-422.43-01		6/2018	68.00
							Total	1,385.32
03/22/2018	121124	3127 ENVIRO-MASTER OF KANSAS	KNS27642	SANITIZATION	101-2101-421.43-12		6/2018	60.00
							Total	60.00
03/22/2018	121125	203 EXCELSIOR MEDICAL CENTE	1188771	DRUG SCREENING	101-2202-422.33-05		6/2018	29.00
			1188864	DRUG SCREENING	101-2202-422.33-05		6/2018	29.00
			1188954	DRUG SCREENING	101-2202-422.33-05		6/2018	29.00
			1189311	DRUG SCREENING	101-2202-422.33-05		6/2018	29.00
							Total	116.00
03/22/2018	121126	161 EXCELSIOR SPRINGS PHYSI	228410	EMPLOYMENT SCREENING	101-2101-421.33-05		6/2018	150.00
							Total	150.00
03/22/2018	121128	2504 EZ QUICK LUBE	74805	OIL CHANGE	101-2202-422.62-01		6/2018	73.00
			74809	OIL CHANGE	101-2202-422.62-01		6/2018	73.00
							Total	146.00
03/22/2018	121129	1269 FAIRFIELD INN & SUITES		SEMINAR LODGING	101-2101-421.67-03		6/2018	296.27
							Total	296.27
03/22/2018	121130	774 FIRE MASTER FIRE EQUIPM	109487	PUMPER PART	101-2201-422.43-10		6/2018	248.05
							Total	248.05
03/22/2018	121131	2856 FOLEY INDUSTRIES	SS700045101	PARTS/LABOR	101-3101-431.43-11		6/2018	618.27
							Total	618.27
03/22/2018	121132	2643 FREMONT INDUSTRIES, INC	2018-19720-00	BOILER MAINTENANCE	101-1601-416.43-02		6/2018	165.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	165.40
03/22/2018	121135	1154	GEM COMMERCIAL FLOORING	G-12217	CARPET INSTALLED	101-2101-421.43-12		6/2018	10,740.00
								Total	10,740.00
03/22/2018	121138	3078	HOTSHOT FIRE & SAFETY	9318	EXTINGUISHER INSPECTIONS	101-3101-431.42-02		6/2018	111.87
								Total	111.87
03/22/2018	121143	1626	KEY EQUIPMENT & SUPPLY	252522	PARTS/LABOR	101-3101-431.43-11		6/2018	3,580.63
								Total	3,580.63
03/22/2018	121147	1269	LARRY TARRANT		IACP CONFERENCE	101-2101-421.58-02		6/2018	342.96
								Total	342.96
03/22/2018	121148	3010	LIBERTY HOSPITAL URGENT	00041993-00	DOT PHYSICAL	101-6701-467.33-05		6/2018	75.00
								Total	75.00
03/22/2018	121152	1269	MISSOURI AIR POLLUTION	E3405806417	EMISSION REPORTING FEE	101-2103-421.61-25		6/2018	48.00
								Total	48.00
03/22/2018	121153	1269	MISSOURI AMBULANCE ASSO		ANNUAL MEMBERSHIP	101-2202-422.67-02		6/2018	300.00
								Total	300.00
03/22/2018	121159	2058	PRESTO-X LLC	7267843	PEST CONTROL	101-2101-421.43-12		6/2018	67.00
								Total	67.00
03/22/2018	121160	370	QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		6/2018	2.99
				5451306	OFFICE SUPPLIES	101-1501-415.60-01		6/2018	15.16
				5470020	COMPUTER BACKUPS	101-1501-415.61-07		6/2018	254.97
				5522390	OFFICE SUPPLIES	101-2101-421.60-01		6/2018	43.96
								Total	317.08
03/22/2018	121161	187	REX SPENCER EQUIPMENT C	WR55718	PARTS/LABOR	101-3101-431.43-11		6/2018	859.20
								Total	859.20
03/22/2018	121162	666	SCOTT'S BARGAIN BARN	61002	PARTS	101-3101-431.43-11		6/2018	7.48
								Total	7.48
03/22/2018	121164	1269	TARAN SVOBODA		MISC SUPPLIES	101-1201-412.61-30		6/2018	39.00
								Total	39.00
03/22/2018	121167	756	TRIPLE E INC	3723	TIRES/MOUNTING	101-3101-431.43-11		6/2018	526.00
								Total	526.00
03/22/2018	121168	2488	UPS	000069Y37W108	SHIPPING FEES	101-2101-421.60-03		6/2018	16.07
								Total	16.07
03/22/2018	121170	693	VANCE BROTHERS INC	IG 145131	ASPHALT	101-3101-431.43-16		6/2018	552.20
								Total	552.20
03/22/2018	121171	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2018	66.88
				2428461	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2018	69.27
								Total	136.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2018	121172	2038	WALMART COMMUNITY BRC		OFFICE SUPPLIES	101-1801-418.60-01		6/2018	17.60
					OFFICE/JANITORIAL/MISC	101-2103-421.61-03		6/2018	89.19
					OFFICE/JANITORIAL/MISC	101-2103-421.61-27		6/2018	15.96
					MISC SUPPLIES	101-2201-422.61-03		6/2018	126.15
				00766	OFFICE/JANITORIAL/MISC	101-2103-421.61-07		6/2018	7.47
				03783	MISC SUPPLIES	101-2201-422.58-04		6/2018	82.44
				07831	WATER FILTERS	101-1601-416.60-20		6/2018	18.97
				07831	OFFICE SUPPLIES	101-1802-418.55-00		6/2018	42.97
								Total	400.75
03/22/2018	121174	1944	WESTLAKE HARDWARE	6954848/506325	MISC SUPPLIES	101-3101-431.61-18		6/2018	280.97
				6954857/506337	MISC SUPPLIES	101-2201-422.43-10		6/2018	6.86
				6954882/506337	RUBBER Mallet	101-2201-422.43-11		6/2018	9.99
				6954890/506325	MISC PARTS	101-3101-431.43-11		6/2018	9.98
				6954900/506325	MISC PARTS	101-3101-431.43-12		6/2018	8.49
								Total	316.29
03/28/2018	121176	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		6/2018	757.49
					ELECTRIC SERVICE	101-2101-421.41-01		6/2018	1,099.26
					ELECTRIC SERVICE	101-2201-422.41-01		6/2018	1,216.39
					ELECTRIC SERVICE	101-3101-431.41-01		6/2018	9,776.75
					ELECTRIC SERVICE	101-6701-467.41-01		6/2018	349.12
								Total	13,199.01
03/28/2018	121182	2795	BOUND TREE MEDICAL, LLC	82811596	EMS SUPPLIES	101-2202-422.61-02		6/2018	126.90
				82813003	EMS SUPPLIES	101-2202-422.61-02		6/2018	3.93
								Total	130.83
03/28/2018	121184	1269	CAPITOL PLAZA HOTEL	1550449	LODGING/CONFERENCE	101-2101-421.67-03		6/2018	149.80
								Total	149.80
03/28/2018	121185	2289	CARDMEMBER SERVICE		MEALS/LODG/TRAINING/MISC	101-1101-411.58-04		6/2018	70.52
					MEALS/LODG/TRAINING/MISC	101-1201-412.60-01		6/2018	165.99
					MEALS/LODG/TRAINING/MISC	101-1401-413.61-29		6/2018	102.93
					MEALS/LODG/TRAINING/MISC	101-1501-415.61-07		6/2018	234.98
					MEALS/LODG/TRAINING/MISC	101-1501-415.67-01		6/2018	10.00
					MEALS/LODG/TRAINING/MISC	101-1501-415.67-03		6/2018	290.00
					MEALS/LODG/TRAINING/MISC	101-1601-416.43-11		6/2018	135.95
					MEALS/LODG/TRAINING/MISC	101-1803-418.60-01		6/2018	98.59
					MEALS/LODG/TRAINING/MISC	101-2101-421.34-01		6/2018	25.00
					MEALS/LODG/TRAINING/MISC	101-2101-421.43-11		6/2018	63.90
					MEALS/LODG/TRAINING/MISC	101-2101-421.43-12		6/2018	502.14
					MEALS/LODG/TRAINING/MISC	101-2101-421.60-01		6/2018	54.10
					MEALS/LODG/TRAINING/MISC	101-2101-421.61-04		6/2018	170.80
					MEALS/LODG/TRAINING/MISC	101-2101-421.61-07		6/2018	141.78
					MEALS/LODG/TRAINING/MISC	101-2101-421.67-03		6/2018	195.00
					MEALS/LODG/TRAINING/MISC	101-2103-421.43-12		6/2018	11.99
					MEALS/LODG/TRAINING/MISC	101-2103-421.61-28		6/2018	136.43
					MEALS/LODG/TRAINING/MISC	101-2201-422.58-01		6/2018	304.50
					MEALS/LODG/TRAINING/MISC	101-2201-422.64-00		6/2018	19.62
					MEALS/LODG/TRAINING/MISC	101-2201-422.67-03		6/2018	225.00
								Total	2,959.22

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/28/2018	121186	234 CHERYLE WORKMAN		REFUND/DOG TAG	101-0000-321.03-00		6/2018	20.00
							Total	20.00
03/28/2018	121187	655 CHILDREN'S MERCY HOSPIT	2000012	LAB WORK	101-2101-421.34-01		6/2018	2,836.00
							Total	2,836.00
03/28/2018	121188	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2018	150.00
							Total	150.00
03/28/2018	121189	15 CHUCK ANDERSON FORD MER	FOQS123980	VEHICLE MAINTENANCE	101-2101-421.43-10		6/2018	85.89
			FOQS124380	OIL CHANGE	101-2101-421.43-10		6/2018	43.95
			FOQS124382	OIL CHANGE	101-2101-421.43-10		6/2018	43.95
			FOQS124487	BRAKE REPAIRS	101-2101-421.43-10		6/2018	179.95
							Total	353.74
03/28/2018	121191	1606 CLAYTON PAPER & DISTRIB	116883	JANITORIAL SUPPLIES	101-2201-422.61-03		6/2018	269.79
							Total	269.79
03/28/2018	121192	155 CULLIGAN WATER CONDITIO	1000284	WATER SOFTENER	101-1601-416.43-12		6/2018	37.00
							Total	37.00
03/28/2018	121197	2124 E NET	5323	SERVICE/SUPPORT	101-2101-421.43-09		6/2018	340.00
							Total	340.00
03/28/2018	121199	3127 ENVIRO-MASTER OF KANSAS	KNS27751	SANITIZATION	101-2101-421.43-12		6/2018	60.00
							Total	60.00
03/28/2018	121200	3161 ESO SOLUTIONS, INC	78591-1	SOFTWARE SUPPORT	101-2202-422.43-01		6/2018	1,710.00
							Total	1,710.00
03/28/2018	121202	991 EXCELSIOR SPRINGS STAND	0323	PUBLIC NOTICE	101-2101-421.54-00		6/2018	33.00
							Total	33.00
03/28/2018	121203	1269 FIRE MARSHALL ASSOCIATI		MEMBERSHIP DUES	101-2201-422.67-02		6/2018	30.00
							Total	30.00
03/28/2018	121204	1327 FIRE PETTY CASH		MEALS/POSTAGE/MISC.	101-2201-422.58-04		6/2018	165.93
				MEALS/POSTAGE/MISC.	101-2202-422.43-11		6/2018	6.60
				MEALS/POSTAGE/MISC.	101-2202-422.60-03		6/2018	1.21
							Total	173.74
03/28/2018	121210	1269 JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2018	150.00
							Total	150.00
03/28/2018	121211	580 JOHN'S SUPER	199	PRISONER MEALS	101-2104-421.61-29		6/2018	245.60
							Total	245.60
03/28/2018	121221	964 MID-AMERICA REGIONAL CO		APPRECIATION DINNER	101-2101-421.58-04		6/2018	40.00
							Total	40.00
03/28/2018	121222	611 MIDWAY FORD TRUCK CENTE	100235968:01	SERVICE/OIL CHANGE	101-6701-467.43-10		6/2018	46.98
							Total	46.98

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/28/2018	121224	732 MISSOURI ROCK INC	47043	ROCK	101-3101-431.43-16		6/2018	941.88
							Total	941.88
03/28/2018	121225	1269 NFPA		MEMBERSHIP DUES	101-2201-422.67-02		6/2018	175.00
							Total	175.00
03/28/2018	121226	554 OWEN LUMBER CO	712613	ALUM. TIES	101-2103-421.43-12		6/2018	18.09
							Total	18.09
03/28/2018	121227	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2018	150.00
							Total	150.00
03/28/2018	121228	39 PHYSIO-CONTROL, INC.	118019896	CARDIAL MONITOR	101-2202-422.74-02		6/2018	31,965.96
							Total	31,965.96
03/28/2018	121229	60 PRAXAIR DISTRIBUTION, I	81892707	TORCH CHEMICALS	101-3101-431.61-06		6/2018	215.80
							Total	215.80
03/28/2018	121230	2058 PRESTO-X LLC	7328575	PEST CONTROL	101-2201-422.43-12		6/2018	76.00
			7328576	PEST CONTROL	101-2201-422.43-12		6/2018	31.50
			7328577	PEST CONTROL	101-1601-416.43-12		6/2018	76.00
							Total	183.50
03/28/2018	121231	394 PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		6/2018	1,005.00
							Total	1,005.00
03/28/2018	121232	370 QUILL CORP		OFFICE/MISC.	101-2101-421.60-20		6/2018	38.01
			5633128	OFFICE/MISC.	101-2101-421.60-01		6/2018	22.71
			5684718	NAME PLATE	101-1201-412.60-01		6/2018	14.29
			5735585	OFFICE SUPPLIES	101-2201-422.60-01		6/2018	62.36
			5739104	OFFICE SUPPLIES	101-2201-422.60-01		6/2018	11.28
							Total	148.65
03/28/2018	121233	2831 REJIS COMMISSION	INV0059690	LIVESCAN CONNECTION	101-2101-421.34-05		6/2018	467.00
							Total	467.00
03/28/2018	121236	2981 ROK BROTHERS, INC.	65564	ANTENNA	101-2101-421.43-11		6/2018	38.98
							Total	38.98
03/28/2018	121237	1269 SAMUEL HAGGARD		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2018	150.00
							Total	150.00
03/28/2018	121238	666 SCOTT'S BARGAIN BARN	60496	MISC PARTS	101-3101-431.43-10		6/2018	25.75
							Total	25.75
03/28/2018	121240	584 THE KANSAS CITY STAR CO		SUBSCRIPTION	101-2202-422.64-00		6/2018	241.54
							Total	241.54
03/28/2018	121241	691 U.S. POSTMASTER		STAMPS	101-1201-412.60-03		6/2018	90.00
				STAMPS	101-2101-421.60-03		6/2018	130.00
							Total	220.00
03/28/2018	121242	693 VANCE BROTHERS INC	IG 145250	ASPHALT	101-3101-431.43-16		6/2018	550.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	550.00
03/28/2018	121243	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2018	78.16
			2431500	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2018	69.27
							Total	147.43
03/28/2018	121245	1944 WESTLAKE HARDWARE		SAW/LEAF BLOWER	101-2201-422.43-12		6/2018	410.95
			6954876/506325	ROPE	101-1601-416.43-12		6/2018	8.59
			6954917/506325	MISC SUPPLIES	101-3101-431.61-18		6/2018	16.49
			6954944/506338	CONDUIT/HOSE	101-2103-421.43-12		6/2018	17.96
			6954967/506325	STRAPS/MISC PARTS	101-3101-431.43-11		6/2018	19.14
			6954973/506337	BATTERIES	101-2201-422.43-12		6/2018	18.56
			6954997/506337	SAW/LEAF BLOWER	101-2201-422.61-07		6/2018	219.99
							Total	711.68
						175 Checks	** Fund Total	227,645.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/29/2018	100002	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2018 Total	440.00 440.00
03/01/2018	120902	587	KELLER FIRE AND SAFETY	199486	EXTINGUISHER INSPECTION	210-1001-451.43-12		5/2018 Total	111.00 111.00
03/01/2018	120908	732	MISSOURI ROCK INC	46801	ROCK	210-1001-451.43-25		5/2018 Total	238.44 238.44
03/01/2018	120910	554	OWEN LUMBER CO	711469	CHAIN	210-1001-451.73-00		5/2018 Total	21.14 21.14
03/01/2018	120921	666	SCOTT'S BARGAIN BARN	60451	WELDING RODS	210-1001-451.73-00		5/2018 Total	7.47 7.47
03/01/2018	120929	1944	WESTLAKE HARDWARE	6954508/512622 6954529/512622	OIL/PLUGS WEED KILLERS	210-1001-451.62-02 210-1001-451.61-06		5/2018 5/2018 Total	30.98 209.93 240.91
03/01/2018	120931	1269	WILKINS HOSPITALITY INC 6		DJ SERVICE	210-1001-451.61-15		5/2018 Total	300.00 300.00
03/08/2018	120935	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2018 Total	424.49 424.49
03/08/2018	120939	2289	CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	210-1001-451.34-04		6/2018 Total	39.75 39.75
03/08/2018	120949	2655	ELAINA LAMLEY		EXERCISE CLASSES	210-4401-444.61-30		6/2018 Total	360.00 360.00
03/08/2018	120968	2377	MIDWEST GOLF MANAGEMENT	11758 11773 118131 118141 118151 118161 11818	T-SHIRTS T-SHIRTS UNIFORMS T-SHIRTS T-SHIRTS T-SHIRTS T-SHIRTS	210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15		6/2018 6/2018 6/2018 6/2018 6/2018 6/2018 6/2018 Total	492.36 364.80 1,116.75 375.00 271.40 347.00 1,162.40 4,129.71
03/08/2018	120970	732	MISSOURI ROCK INC	46842	ROCK	210-1001-451.43-25		6/2018 Total	224.30 224.30
03/08/2018	120976	2956	NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		6/2018 Total	11.10 11.10
03/08/2018	120977	239	O'REILLY AUTOMOTIVE	166-343340	IDLER PULLEY	210-1001-451.43-10		5/2018 Total	22.67 22.67
03/08/2018	120978	554	OWEN LUMBER CO	711714	BLOCKS	210-1001-451.43-12		6/2018 Total	7.92 7.92
03/08/2018	120991	2776	SHIELD SECURITY SYSTEMS	69488	SECURITY MONITORING	210-1001-451.43-02		6/2018	65.85

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	65.85
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		6/2018	45.80
							Total	45.80
03/08/2018	120993	736 SPIRE		GAS SERVICE	210-4401-444.41-02		6/2018	252.98
							Total	252.98
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		6/2018	755.39
							Total	755.39
03/08/2018	121009	1944 WESTLAKE HARDWARE	6954625/512622	CABLE TIES	210-1001-451.61-15		6/2018	17.99
			6954685/512622	CHAIN FOR SAW	210-1001-451.43-11		6/2018	30.99
							Total	48.98
03/14/2018	121014	970 BSN SPORTS INC	901615849	POLY BALLS	210-1001-451.61-15		6/2018	49.17
							Total	49.17
03/14/2018	121040	455 KLEINSCHMIDT'S WESTERN	08520	BOOTS	210-1001-451.61-04		6/2018	87.95
							Total	87.95
03/14/2018	121054	732 MISSOURI ROCK INC	46877	ROCK	210-1001-451.43-25		6/2018	296.40
							Total	296.40
03/14/2018	121060	2460 NORTHERN SAFETY CO., IN	902834346	HARD HATS/GLOVES	210-1001-451.43-25		6/2018	130.55
							Total	130.55
03/14/2018	121062	1269 PIONEER ATHLETICS	EX2248	FIELD PAINT	210-1001-451.43-25		6/2018	270.00
							Total	270.00
03/14/2018	121075	2825 SOUTHEASTERN SECURITY C	131948	BACKGROUND CHECKS	210-1001-451.33-05		6/2018	388.50
							Total	388.50
03/14/2018	121080	3060 T & W STEEL CO., INC.		PIPE	210-1001-451.73-00		6/2018	357.00
			515079	PIPE	210-1001-451.72-00		6/2018	357.00
							Total	714.00
03/14/2018	121081	1269 TEAM SIDELINE	TS-INV-5476	ANNUAL SCHEDULING SITE	210-1001-451.34-04		6/2018	599.00
							Total	599.00
03/14/2018	121084	756 TRIPLE E INC	3702	IGNITION COIL/SPARK PLUG	210-1001-451.43-10		6/2018	99.50
							Total	99.50
03/14/2018	121092	1944 WESTLAKE HARDWARE	6954783/512622	CABLE TIES	210-1001-451.61-15		6/2018	17.99
							Total	17.99
03/22/2018	121106	541 CARTER-WATERS CORP.	11244149	MISC SUPPLIES	210-1001-451.72-00		6/2018	96.22
							Total	96.22
03/22/2018	121113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		6/2018	185.33
							Total	185.33
03/22/2018	121117	1814 CONTINENTAL RESEARCH CO	462064-CRC-1	GRAFFITI GONE	210-1001-451.43-25		6/2018	238.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	238.15
03/22/2018	121127	1524 EXCELSIOR SPRINGS SCHOO	PR 031918	FACILITY RENTAL	210-1001-451.44-06		6/2018	4,057.00
							Total	4,057.00
03/22/2018	121145	2730 KONICA MINOLTA PREMIER	352882013	LEASE ON COPIER	210-1001-451.44-02		6/2018	245.41
							Total	245.41
03/22/2018	121150	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		6/2018	109.95
							Total	109.95
03/22/2018	121154	732 MISSOURI ROCK INC	46951	ROCK	210-1001-451.72-00		6/2018	155.30
							Total	155.30
03/22/2018	121157	554 OWEN LUMBER CO	712055	MISC SUPPLIES	210-1001-451.72-00		6/2018	148.15
			712198	LUMBER	210-1001-451.72-00		6/2018	122.59
			712227	REBAR	210-1001-451.72-00		6/2018	62.90
			712381	SHELVING	210-1001-451.43-12		6/2018	177.11
							Total	510.75
03/22/2018	121163	2320 SHERWIN-WILLIAMS	2938-4	PAINT	210-1001-451.73-00		6/2018	32.71
							Total	32.71
03/22/2018	121172	2038 WALMART COMMUNITY BRC		GIFT CARDS/MISC SUPPLIES	210-1001-451.60-01		6/2018	7.21
			05024	GIFT CARDS/MISC SUPPLIES	210-1001-451.61-15		6/2018	30.00
			05639	MISC SUPPLIES	210-4401-444.61-30		6/2018	60.32
							Total	97.53
03/22/2018	121174	1944 WESTLAKE HARDWARE	6954803/512622	MISC SUPPLIES	210-1001-451.43-25		6/2018	38.73
			6954808/512622	MISC SUPPLIES	210-1001-451.72-00		6/2018	8.60
			6954849/512622	MISC SUPPLIES	210-1001-451.72-00		6/2018	14.10
			6954875/512622	MISC SUPPLIES	210-1001-451.43-12		6/2018	2.29
			6954902/512622	MISC SUPPLIES	210-1001-451.43-12		6/2018	62.96
							Total	126.68
03/28/2018	121176	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2018	497.56
				ELECTRIC SERVICE	210-4401-444.41-01		6/2018	74.51
							Total	572.07
03/28/2018	121185	2289 CARDMEMBER SERVICE		MEALS/LODG/TRAINING/MISC	210-1001-451.43-25		6/2018	455.88
				MEALS/LODG/TRAINING/MISC	210-1001-451.54-00		6/2018	141.49
				MEALS/LODG/TRAINING/MISC	210-1001-451.58-01		6/2018	415.52
				MEALS/LODG/TRAINING/MISC	210-1001-451.60-03		6/2018	11.45
				MEALS/LODG/TRAINING/MISC	210-1001-451.61-06		6/2018	118.96
				MEALS/LODG/TRAINING/MISC	210-1001-451.61-15		6/2018	597.88
							Total	1,741.18
03/28/2018	121235	2997 ROBERTS-ROBINSON CHEV B 1		2018 CHEVY TRUCK	210-1001-451.74-02		6/2018	25,709.00
							Total	25,709.00
						44 Checks	** Fund Total	44,278.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2018	121151	964 MID-AMERICA REGIONAL CO	G-I-0008365	911 BILLING	211-1001-421.53-01		6/2018	3,057.26
							Total	3,057.26
					1 Checks	** Fund Total		3,057.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121023	2213 DELL USA LP	10227688802	OPTIPLEX 7050 MICRO	212-1001-421.61-07		6/2018	684.76
							Total	684.76
03/14/2018	121027	1233 EX SPRINGS GOLF CLUB		AWARDS DINNER	212-1001-421.58-04		6/2018	1,129.40
							Total	1,129.40
					2 Checks	** Fund Total		1,814.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	100001	1269 WILLIAM J. GREIM, JR.		TITLE DEPOSIT	220-1001-418.34-03	DEMO	6/2018	300.00
							Total	300.00
03/08/2018	120994	3085 STRATA ARCHITECTURE & P 1		HVAC STUDY/HALL OF WATERS	220-1001-416.33-03	HALLD	6/2018	17,307.33
							Total	17,307.33
03/14/2018	121025	2688 ENVIRO SOLUTIONS	46	ASBESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	915.00
			60	ABESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	1,440.00
			61	ABESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	3,900.00
			62	ABESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	1,002.00
			65	ABESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	300.00
			66	ABESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	1,200.00
			67	ABESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	816.00
							Total	9,573.00
03/22/2018	121123	2688 ENVIRO SOLUTIONS	68	ASBESTOS ABATEMENT	220-1001-418.34-03	DEMO	6/2018	2,473.00
							Total	2,473.00
03/22/2018	121165	1269 TEVIS ARCHITECTS	170716	ARCHITECTURAL SERVICE	220-1001-465.45-10	CLUB	6/2018	36.84
							Total	36.84
					5 Checks	** Fund Total		29,690.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120873	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-01		5/2018	51.66
							Total	51.66
03/01/2018	120882	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		5/2018	1,710.00
							Total	1,710.00
03/08/2018	120942	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFLIT	6/2018	26,257.79
							Total	26,257.79
03/08/2018	120953	2109 GEIGER READY-MIX CO INC	860801	CONCRETE	230-1001-431.45-04	INFLIT	6/2018	345.94
							Total	345.94
03/08/2018	120964	2897 KORNIS ELECTRIC SUPPLY,	3399175	MISC MATERIAL	230-1001-431.45-04	INFLIT	6/2018	819.40
							Total	819.40
03/08/2018	120974	2401 NATIONAL FASTENER CORPO	5794543	MISC MATERIAL	230-1001-431.45-04	INFLIT	6/2018	97.72
			5794544	MISC MATERIAL	230-1001-431.45-04	INFLIT	6/2018	3.78
							Total	101.50
03/08/2018	120977	239 O'REILLY AUTOMOTIVE	166-344610	SPRAY PAINT	230-1001-431.43-21		5/2018	17.97
							Total	17.97
03/08/2018	120982	2855 PROFESSIONAL SERVICE IN	00554477	CONCRETE TESTING	230-1001-431.45-04	TTMSCN	6/2018	1,572.00
							Total	1,572.00
03/08/2018	120984	2998 PYRAMID CONTRACTORS, IN	2018MO-100-101	MATERIAL/LABOR	230-1001-431.73-00		6/2018	28,720.00
							Total	28,720.00
03/14/2018	121042	2897 KORNIS ELECTRIC SUPPLY,	3400185	MISC MATERIAL	230-1001-431.45-04	INFLIT	6/2018	540.00
							Total	540.00
03/22/2018	121110	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	TTMSCN	6/2018	56,340.00
							Total	56,340.00
03/22/2018	121134	2109 GEIGER READY-MIX CO INC	862654	CONCRETE	230-1001-431.45-04	INFLIT	6/2018	317.50
							Total	317.50
03/22/2018	121146	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.73-00		6/2018	1,034.64
							Total	1,034.64
03/22/2018	121173	443 BORDER STATES INDUSTRIE	914883154	MISC PARTS	230-1001-431.45-04	INFLIT	6/2018	229.00
							Total	229.00
03/28/2018	121190	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		6/2018	495.00
							Total	495.00
03/28/2018	121216	2897 KORNIS ELECTRIC SUPPLY,	3402517	MISC PARTS	230-1001-431.45-04	INFLIT	6/2018	81.98
							Total	81.98
03/28/2018	121244	443 BORDER STATES INDUSTRIE	914916419	MISC MATERIAL	230-1001-431.45-04	INFLIT	6/2018	40.24
							Total	40.24
					17 Checks	** Fund Total		118,674.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2018	121119	889	DOWNTOWN EXCELSIOR PART		EVENT FEES/OCT-MAR	241-1001-413.54-00		6/2018	20,000.04
								Total	20,000.04
						1 Checks	** Fund Total		20,000.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120879	2296 CARD SERVICES	5167	MISC PARTS	250-1001-439.43-10		5/2018	159.72
			714	BILLING ERROR	250-1001-439.43-11		4/2018	20.44-
							Total	139.28
03/01/2018	120881	15 CHUCK ANDERSON FORD MER	52344	ANTI-FREEZE	250-1001-439.43-10		5/2018	11.49
							Total	11.49
03/01/2018	120909	2133 MO DEPARTMENT OF CORREC	8964	WORK RELEASE PROGRAM	250-1001-439.34-18		5/2018	22.50
							Total	22.50
03/08/2018	120934	2152 ALPHA GLASS INC.	11404	LABOR	250-1001-439.43-11		6/2018	160.00
							Total	160.00
03/08/2018	120935	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		6/2018	50.35
							Total	50.35
03/08/2018	120977	239 O'REILLY AUTOMOTIVE	166-343614	MISC PARTS	250-1001-439.43-10		5/2018	12.99
			166-343906	BIT SET/TOOLS	250-1001-439.61-07		5/2018	34.99
			166-344257	SHOP TOWELS	250-1001-439.61-03	PRISON	5/2018	38.95
			166-344494	PARTS	250-1001-439.43-10		5/2018	3.99
			166-345610	CLEANING SUPPLIES	250-1001-439.43-10		5/2018	14.97
							Total	105.89
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		6/2018	75.80
							Total	75.80
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		6/2018	155.30
							Total	155.30
03/14/2018	121030	2856 FOLEY INDUSTRIES	PS400199069	GLASS	250-1001-439.43-11		6/2018	479.91
			PS400199296	GLASS	250-1001-439.43-11		6/2018	102.25
							Total	582.16
03/14/2018	121046	3010 LIBERTY HOSPITAL URGENT	00035919-00	DRUG SCREEN	250-1001-439.33-05		6/2018	160.00
							Total	160.00
03/14/2018	121076	3118 SPIRIT PACK		SAFETY VESTS	250-1001-439.42-02		6/2018	19.29
							Total	19.29
03/22/2018	121138	3078 HOTSHOT FIRE & SAFETY		EXTINGUISHER INSPECTIONS	250-1001-439.42-02		6/2018	111.87
							Total	111.87
03/22/2018	121167	756 TRIPLE E INC	3709	TIRES/MOUNTING	250-1001-439.43-11		6/2018	567.50
							Total	567.50
03/22/2018	121174	1944 WESTLAKE HARDWARE	6954860/506325	MISC SUPPLIES	250-1001-439.43-11		6/2018	67.98
							Total	67.98
03/28/2018	121229	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	250-1001-439.61-06		6/2018	215.80
							Total	215.80
					15 Checks	** Fund Total		2,445.21

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/08/2018	120933	1269	AIR CLEANING TECHNOLOGI	114850	EXHAUST SYSTEM	260-1001-422.74-01		6/2018	57,900.00
								Total	57,900.00
						1 Checks	** Fund Total		57,900.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121023	2213 DELL USA LP	10228741875	OPTIPLEX 7050 MICRO	270-1001-421.61-07		6/2018	1,044.17
							Total	1,044.17
03/22/2018	121121	2128 ED M. FELD EQUIPMENT CO	0324538-IN	HELMETS	270-1001-422.61-07		6/2018	1,000.00
							Total	1,000.00
03/22/2018	121155	1875 MOTOROLA	1	SYSTEM CONTRACT EXECUTION	270-1001-421.73-00	MARRS	6/2018	210,021.88
							Total	210,021.88
					3 Checks	** Fund Total		212,066.05

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120888	203 EXCELSIOR MEDICAL CENTE	1187596	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187597	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187677	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187718	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
			1187746	DRUG SCREEN	281-1005-457.33-05		5/2018	29.00
							Total	145.00
03/01/2018	120896	178 HILLYARD/KANSAS CITY	21691634	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2018	624.28
							Total	624.28
03/01/2018	120907	3099 LIBERTY SPORTS OFFICIAL SPRING 2018-2		OFFICIATING	281-1001-457.61-15		5/2018	124.00
							Total	124.00
03/01/2018	120914	2058 PRESTO-X LLC	7052881	PEST CONTROL	281-1001-457.43-12		5/2018	76.00
							Total	76.00
03/01/2018	120927	2579 WALKER UNIFORMS	2416147	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2018	54.81
			2419222	MATS, MOPS, TOWELS	281-1001-457.61-04		5/2018	58.81
							Total	113.62
03/01/2018	120929	1944 WESTLAKE HARDWARE	6954583/506325	ICE MELT	281-1001-457.61-03		5/2018	67.96
							Total	67.96
03/08/2018	120939	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	281-1001-457.43-01		6/2018	87.00
				MEALS/LODGING/TRAINING	281-1001-457.43-11		6/2018	57.28
				MEALS/LODGING/TRAINING	281-1001-457.54-00		6/2018	115.37
				MEALS/LODGING/TRAINING	281-1001-457.60-01		6/2018	238.16
				MEALS/LODGING/TRAINING	281-1001-457.61-03		6/2018	53.04
				MEALS/LODGING/TRAINING	281-1001-457.61-07		6/2018	3,502.05
				MEALS/LODGING/TRAINING	281-1001-457.61-15		6/2018	612.35
				MEALS/LODGING/TRAINING	281-1001-457.61-30		6/2018	345.89
				MEALS/LODGING/TRAINING	281-1001-457.67-01		6/2018	1,017.00
				MEALS/LODGING/TRAINING	281-1001-457.67-02		6/2018	10.52
				MEALS/LODGING/TRAINING	281-1005-457.61-06		6/2018	89.95
				MEALS/LODGING/TRAINING	281-1006-457.61-15		6/2018	54.94
				MEALS/LODGING/TRAINING	281-1007-457.61-15		6/2018	299.05
							Total	6,482.60
03/08/2018	120954	105 GRAINGER	9708217188	AIR FILTERS	281-1001-457.43-11	INFLIT	6/2018	87.36
							Total	87.36
03/08/2018	120993	736 SPIRE		GAS SERVICE	281-1001-457.41-02		6/2018	5,095.83
							Total	5,095.83
03/08/2018	121004	2687 VALIDITY		BACKGROUND CHECKS	281-1005-457.33-05		6/2018	160.00
				BACKGROUND CHECKS	281-1007-457.33-05		6/2018	40.00
							Total	200.00
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		6/2018	52.27
							Total	52.27
03/14/2018	121036	178 HILLYARD/KANSAS CITY	602895156	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2018	22.27
			602895157	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2018	616.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121036	178	HILLYARD/KANSAS CITY	602900655	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2018	496.58
								Total	1,135.75
03/14/2018	121059	3100	NEWDAWN FIBER	3757	PHONE/INTERNET SERVICE	281-1001-457.53-01		6/2018	850.00
								Total	850.00
03/14/2018	121082	1269	THE GREEN MILE LAWN SER	5201	SNOW REMOVAL	281-1001-457.43-02		6/2018	319.00
								Total	319.00
03/14/2018	121083	1269	THE GREEN MILE LAWN SER	5200	SNOW REMOVAL	281-1001-457.43-02		6/2018	809.00
								Total	809.00
03/14/2018	121090	2579	WALKER UNIFORMS	2422297	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2018	58.81
								Total	58.81
03/22/2018	121113	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		6/2018	1,372.64
								Total	1,372.64
03/22/2018	121137	178	HILLYARD/KANSAS CITY	602907282	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2018	38.46
								Total	38.46
03/22/2018	121166	3110	TOSHIBA BUSINESS SOLUTI	14359602	LEASE ON COPIER	281-1001-457.55-00		6/2018	36.29
								Total	36.29
03/22/2018	121171	2579	WALKER UNIFORMS	2425470	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2018	59.84
				2428465	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2018	58.81
								Total	118.65
03/22/2018	121172	2038	WALMART COMMUNITY BRC	03637	MISC SUPPLIES	281-1001-457.61-15		6/2018	119.62
				08768	MISC SUPPLIES	281-1001-457.61-30		6/2018	108.88
								Total	228.50
03/28/2018	121176	791	AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		6/2018	5,575.96
								Total	5,575.96
03/28/2018	121196	1269	DYNAMIC MEDIA	567425	SIRIUS RADIO6	281-1006-457.61-15		6/2018	54.94
								Total	54.94
03/28/2018	121197	2124	E NET	5325	SERVER BACKUP	281-1001-457.60-01		6/2018	118.00
								Total	118.00
03/28/2018	121198	3131	EDWARDS CHEMICALS, INC.	044665	CHEMICALS	281-1001-457.61-06		6/2018	1,896.96
								Total	1,896.96
03/28/2018	121230	2058	PRESTO-X LLC	7328574	PEST CONTROL	281-1001-457.43-12		6/2018	76.00
								Total	76.00
						26 Checks	** Fund Total		25,757.88

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/08/2018	120960	2962 KEARNEY TRUST COMPANY	MAR 18	TIF DISTRIBUTION	294-1001-465.45-90		6/2018	146,206.73
							Total	146,206.73
					1 Checks	** Fund Total		146,206.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120873	521 ARMSTRONG TEASDALE LLP	2207079	LEGAL FEES	295-1001-465.33-01		5/2018	1,190.00
							Total	1,190.00
03/01/2018	120930	1269 WHITE GOSS	84883	ATTORNEY FEES	295-1001-465.33-01		6/2018	9,072.00
							Total	9,072.00
03/22/2018	121098	521 ARMSTRONG TEASDALE LLP	2226133	LEGAL FEES	295-1001-465.33-01		6/2018	654.50
							Total	654.50
					3 Checks	** Fund Total		10,916.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/28/2018	121177	521 ARMSTRONG TEASDALE LLP	2217264	LEGAL FEES	296-1001-465.33-01		6/2018	20,032.28
							Total	20,032.28
					1 Checks	** Fund Total		20,032.28

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/13/2017	120171	232 GILLISPIE, STEVE A II	000021691	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	1.02-
							Total	1.02-
03/01/2018	120873	521 ARMSTRONG TEASDALE LLP	2207133	LEGAL FEES	510-1001-433.33-01		5/2018	2,582.21
				LEGAL FEES	510-1001-433.33-01		5/2018	833.00
							Total	3,415.21
03/01/2018	120877	3068 CAPITAL CITY OIL, INC.	1082348	OIL	510-1001-433.62-02		5/2018	795.85
							Total	795.85
03/01/2018	120879	2296 CARD SERVICES	4215	SAW BLADES	510-1001-433.61-07		5/2018	79.98
			5600	CART	510-1001-433.61-18		5/2018	142.49
							Total	222.47
03/01/2018	120884	1269 DXP ENTERPRISES, INC.	49433243	PARTS/LABOR	510-1001-433.43-21		5/2018	4,733.00
							Total	4,733.00
03/01/2018	120891	232 FORSTNER, COREY A	000023083	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	33.10
							Total	33.10
03/01/2018	120895	232 HENSON, JOSEPH R & LAUR	000011155	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	86.12
							Total	86.12
03/01/2018	120898	232 HOUSEWORTH, JEREMY A	000011727	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	141.44
							Total	141.44
03/01/2018	120901	539 KANSAS CITY WINNELSON	517605 00	METER PARTS	510-1001-433.43-21		6/2018	352.35
							Total	352.35
03/01/2018	120903	2730 KONICA MINOLTA PREMIER	350743274	LEASE ON COPIER	510-1001-433.44-02		5/2018	137.57
			351084587	LEASE ON COPIER	510-1001-433.44-02		5/2018	682.34
							Total	819.91
03/01/2018	120904	2897 KORNIS ELECTRIC SUPPLY,	3398028	MISC PARTS	510-1001-433.43-12		5/2018	72.27
							Total	72.27
03/01/2018	120905	232 LEE-HOPKINS, DEBORAH &	000021311	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	109.30
							Total	109.30
03/01/2018	120906	232 LESTER, DAVID J & DEVRE	000003335	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	16.68
							Total	16.68
03/01/2018	120908	732 MISSOURI ROCK INC	46837	ROCK	510-1001-433.43-21		5/2018	881.30
							Total	881.30
03/01/2018	120910	554 OWEN LUMBER CO	711688	BOLTS	510-1001-433.43-10		5/2018	5.88
			711700	MISC MATERIAL	510-1001-433.43-21		5/2018	63.71
			711768	FLASHLIGHT	510-1001-433.61-18		6/2018	18.99
							Total	88.58
03/01/2018	120911	232 PANEITZ, ROGER & CINDY	000000869	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	159.65
							Total	159.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120913	60 PRAXAIR DISTRIBUTION, I	81394799	CO2	510-1001-433.61-06		5/2018	827.52
							Total	827.52
03/01/2018	120922	232 TACKETT, DARREN L & JEN	000018561	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	27.92
							Total	27.92
03/01/2018	120923	232 TALBOTT, WENDY D & MAT	000015095	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	79.22
							Total	79.22
03/01/2018	120924	756 TRIPLE E INC	3501	TIRE REPAIR	510-1001-433.43-11		5/2018	20.00
							Total	20.00
03/01/2018	120926	2350 USA BLUE BOOK	495198	SIGN	510-1001-433.61-18		6/2018	18.95
							Total	18.95
03/01/2018	120929	1944 WESTLAKE HARDWARE	1069553/506334	SAW BLADE	510-1001-433.43-11		5/2018	279.99
			6954656/506325	MISC MATERIAL	510-1001-433.43-12		6/2018	111.08
							Total	391.07
03/01/2018	120932	232 10 HWY INVESTMENTS	000022705	UB CR REFUND-FINALS	510-0000-115.20-01		5/2018	95.74
							Total	95.74
03/08/2018	120935	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2018	1,488.03
							Total	1,488.03
03/08/2018	120938	2099 BRENNTAG MID-SOUTH, INC	BMS920819	SODIUM HYPOCHLORITE	510-1001-433.61-06		6/2018	3,778.11
							Total	3,778.11
03/08/2018	120939	2289 CARDMEMBER SERVICE		MEALS/LODGING/TRAINING	510-1001-433.53-02		6/2018	.99
				MEALS/LODGING/TRAINING	510-1001-433.69-06		6/2018	59.95
							Total	60.94
03/08/2018	120947	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		6/2018	617.11
			DP1800437	UTILITY BILLING/POSTAGE	510-1001-433.55-00		6/2018	291.37
							Total	908.48
03/08/2018	120959	539 KANSAS CITY WINNELSON	517447 00	METER SETTERS	510-1001-433.43-21		6/2018	2,782.60
							Total	2,782.60
03/08/2018	120961	1654 KEARNEY WINSUPPLY CO.	267978 00	MISC MATERIAL	510-1001-433.43-12		6/2018	60.83
							Total	60.83
03/08/2018	120969	2327 MISSOURI ONE CALL SYSTE	8020157	LOCATES	510-1001-433.61-30		6/2018	65.00
							Total	65.00
03/08/2018	120976	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		6/2018	16.65
							Total	16.65
03/08/2018	120977	239 O'REILLY AUTOMOTIVE		TOOLS/MISC JANITORIAL	510-1001-433.61-03		5/2018	30.16
			166-343103	OIL	510-1001-433.43-10		5/2018	63.98
			166-343181	HOSE/CLAMP	510-1001-433.43-11		5/2018	195.64
			166-344429	WIPER BLADES	510-1001-433.43-10		5/2018	20.42
			166-345979	FILTERS/OIL	510-1001-433.43-10		5/2018	58.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/08/2018	120977	239 O'REILLY AUTOMOTIVE	166-346913	MISC MATERIAL	510-1001-433.61-18		5/2018	70.95
			166-347929	OIL/MISC MATERIAL	510-1001-433.43-11		6/2018	135.93
							Total	575.12
03/08/2018	120978	554 OWEN LUMBER CO	711590	PARTS	510-1001-433.43-11		6/2018	8.36
							Total	8.36
03/08/2018	120980	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		6/2018	1.54
							Total	1.54
03/08/2018	120981	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		6/2018	21.45
							Total	21.45
03/08/2018	120989	666 SCOTT'S BARGAIN BARN	60461	MISC MATERIAL	510-1001-433.61-07		6/2018	100.17
			60471	MISC MATERIAL	510-1001-433.43-11		6/2018	26.07
							Total	126.24
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		6/2018	263.16
							Total	263.16
03/08/2018	120993	736 SPIRE		GAS SERVICE	510-1001-433.41-02		6/2018	1,361.52
							Total	1,361.52
03/08/2018	120995	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		6/2018	849.44
							Total	849.44
03/08/2018	121003	2350 USA BLUE BOOK	500013	LAB SUPPLIES	510-1001-433.61-04		6/2018	829.49
							Total	829.49
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		6/2018	497.72
							Total	497.72
03/14/2018	121011	232 BARNEY, DONALD K	000016579	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	140.10
							Total	140.10
03/14/2018	121015	232 CARDENAS, ROBERT L	000019549	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	121.74
							Total	121.74
03/14/2018	121016	55 CARTER ENERGY CORPORATI	799790-41525	FUEL	510-1001-433.62-01		6/2018	16,321.54
							Total	16,321.54
03/14/2018	121018	232 CITY OF EXCELSIOR SPRIN	000004249	DEPOSIT REFUND	510-0000-115.20-01		6/2018	248.57
							Total	248.57
03/14/2018	121021	232 COLLIER, NETA FAY & HAR	000019669	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	126.66
							Total	126.66
03/14/2018	121033	2109 GEIGER READY-MIX CO INC	861427	HYDRANT REPAIR	510-1001-433.43-21		6/2018	331.50
							Total	331.50
03/14/2018	121034	1116 HACH COMPANY	10862388	SERVICE CONTRACT	510-1001-433.61-04		6/2018	729.00
							Total	729.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121035	232 HAMBRICK, BRENDA	000018119	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	39.56
							Total	39.56
03/14/2018	121041	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	138.75
							Total	138.75
03/14/2018	121044	232 LAWSON, MICHAEL D	000016949	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	28.00
							Total	28.00
03/14/2018	121049	232 MALONE, CHARLES J	000019115	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		6/2018	100.00
							Total	100.00
03/14/2018	121051	689 MEAD O'BRIEN, INC.	6086379	MISC PARTS	510-1001-433.43-21		6/2018	212.24
							Total	212.24
03/14/2018	121053	617 MISSISSIPPI LIME	1364342	LIME	510-1001-433.61-06		6/2018	5,003.44
							Total	5,003.44
03/14/2018	121056	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		6/2018	4,101.40
				SALES TAX/UTILITIES	510-0000-369.01-00		6/2018	82.03-
							Total	4,019.37
03/14/2018	121063	232 PREWITT, RONALD GENE	000007453	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	42.94
							Total	42.94
03/14/2018	121065	370 QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		6/2018	181.94
							Total	181.94
03/14/2018	121068	232 RENTSCHLER, WILLIAM & J	000018373	UB CR REFUND	510-0000-115.20-01		6/2018	86.12
							Total	86.12
03/14/2018	121073	232 SHOEMAKER, KELLY LYNN	000023435	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	60.81
							Total	60.81
03/14/2018	121076	3118 SPIRIT PACK		SAFETY VESTS	510-1001-433.42-02		6/2018	135.03
							Total	135.03
03/14/2018	121078	232 STUDIO 207 HAIR & NAILS	000001955	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	59.49
							Total	59.49
03/14/2018	121079	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		6/2018	849.44
							Total	849.44
03/14/2018	121085	232 TRUSTY, SHANE V.	000023301	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	74.02
							Total	74.02
03/14/2018	121091	232 WATKINS, BARBARA ANN	000021527	UB CR REFUND	510-0000-115.20-01		6/2018	132.03
							Total	132.03
03/14/2018	121092	1944 WESTLAKE HARDWARE	6954742/506325	MISC PARTS	510-1001-433.43-11		6/2018	15.05
			6954799/506325	MISC PARTS	510-1001-433.43-11		6/2018	69.95
							Total	85.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121094	232 WILSON, BESSE MRS	000008267	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	141.44
							Total	141.44
03/14/2018	121095	232 WYMORE, JOSH & MELODY	000023327	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	142.78
							Total	142.78
03/22/2018	121097	377 AMERICAN PUBLIC WORKS A	653200	MEMBERSHIP FEE	510-1001-433.67-02		6/2018	211.00
							Total	211.00
03/22/2018	121103	2099 BRENNTAG MID-SOUTH, INC	BMS934325	CLEANING CHEMICAL	510-1001-433.61-06		6/2018	221.00
			BMS934326	SODIUM HYPOCHLORITE	510-1001-433.61-06		6/2018	3,718.84
							Total	3,939.84
03/22/2018	121105	2296 CARD SERVICES	1465	TAX EXEMPT	510-1001-433.43-11		5/2018	4.49-
			800	PUMP	510-1001-433.43-11		5/2018	54.48
							Total	49.99
03/22/2018	121109	232 CITY OF EXCELSIOR	000020199	UB CR REFUND	510-0000-115.20-01		6/2018	75.00
							Total	75.00
03/22/2018	121112	232 CITY OF EXCELSIOR SPRIN		DEPOSIT REFUND	510-0000-115.20-01		6/2018	7.38
							Total	7.38
03/22/2018	121113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		6/2018	1,407.10
							Total	1,407.10
03/22/2018	121120	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		6/2018	28.34
			5326	SERVICE/SUPPORT	510-1001-433.34-04		6/2018	118.00
							Total	146.34
03/22/2018	121122	3156 ENERFAB POWER & INDUSTR	90420563	MATERIAL/LABOR	510-1001-433.43-21		6/2018	4,064.00
			90421061	PARTS/LABOR	510-1001-433.43-21		6/2018	360.00
			90421109	MATERIAL	510-1001-433.43-21		6/2018	1,432.00
							Total	5,856.00
03/22/2018	121131	2856 FOLEY INDUSTRIES		PARTS/LABOR	510-1001-433.43-11		6/2018	618.28
							Total	618.28
03/22/2018	121136	2729 GFI DIGITAL, INC.	1017069	COPIER BASE RATE	510-1001-433.44-02		6/2018	44.17
							Total	44.17
03/22/2018	121138	3078 HOTSHOT FIRE & SAFETY		EXTINGUISHER INSPECTIONS	510-1001-433.42-02		6/2018	111.88
							Total	111.88
03/22/2018	121139	2472 IDEXX DISTRIBUTION, INC	3028258951	LAB SUPPLIES	510-1001-433.61-04		6/2018	664.51
							Total	664.51
03/22/2018	121141	580 JOHN'S SUPER	77	BLEACH	510-1001-433.43-21		6/2018	3.38
							Total	3.38
03/22/2018	121142	662 KANSAS CITY WINWATER WO	234750 00	MISC MATERIAL	510-1001-433.43-21		6/2018	91.12
							Total	91.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2018	121149	689 MEAD O'BRIEN, INC.	6086634	MISC PART	510-1001-433.43-12		6/2018	133.02
							Total	133.02
03/22/2018	121154	732 MISSOURI ROCK INC	46939	ROCK	510-1001-433.43-21		6/2018	1,712.16
							Total	1,712.16
03/22/2018	121156	1269 NULOOK CAR CARE	0355000308	CAR WASH	510-1001-433.62-01		6/2018	124.80
							Total	124.80
03/22/2018	121157	554 OWEN LUMBER CO	712212	MISC PARTS	510-1001-433.43-21		6/2018	37.54
			712223	CONCRETE BLOCKS	510-1001-433.43-21		6/2018	468.72
			712226	PAINT/SUPPLIES	510-1001-433.43-12		6/2018	76.12
			712387	MISC PARTS	510-1001-433.43-11		6/2018	9.34
							Total	591.72
03/22/2018	121167	756 TRIPLE E INC	3739	ROTATE TIRES	510-1001-433.43-10		6/2018	35.00
			3779	ALIGNMENT	510-1001-433.43-10		6/2018	65.00
							Total	100.00
03/22/2018	121169	2350 USA BLUE BOOK	513796	LAB SUPPLIES	510-1001-433.61-04		6/2018	321.62
							Total	321.62
03/22/2018	121172	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		6/2018	17.20
			00501	OFFICE/JANITORIAL	510-1001-433.60-01		6/2018	33.34
			05537	JANITORIAL SUPPLIES	510-1001-433.61-03		5/2018	31.56
			06941	JANITORIAL SUPPLIES	510-1001-433.61-03		6/2018	56.12
							Total	138.22
03/28/2018	121175	232 ALSUP, JEFFREY A & LORI	000021607	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	36.39
							Total	36.39
03/28/2018	121176	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2018	9,317.55
							Total	9,317.55
03/28/2018	121180	232 BELL, ASHLEY ANN	000021057	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	131.55
							Total	131.55
03/28/2018	121181	232 BLACKBURN, JAIME G	000009557	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	142.78
							Total	142.78
03/28/2018	121183	232 BRIEN, NORMAN F	000017687	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	20.20
							Total	20.20
03/28/2018	121185	2289 CARDMEMBER SERVICE		MEALS/LODG/TRAINING/MISC	510-1001-433.53-02		6/2018	52.02
							Total	52.02
03/28/2018	121193	232 D & R MOTORSPORTS LLC	000021041	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	27.64
							Total	27.64
03/28/2018	121194	232 DECKER HOLDING LLC	000019217	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	134.72
							Total	134.72
03/28/2018	121205	2856 FOLEY INDUSTRIES	SS710017396	ANNUAL INSPECTION	510-1001-433.43-21		6/2018	1,979.62

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,979.62
03/28/2018	121208	232 HARGROVE, SAMUEL & FORR	000009775	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	140.10
							Total	140.10
03/28/2018	121209	226 JOHN DEERE CREDIT	1972517	LEASE PAYMENT	510-1001-433.44-04		6/2018	899.00
							Total	899.00
03/28/2018	121212	539 KANSAS CITY WINNELSON	521556 00 521585 00 522269 00	VALVE/MISC CLAMPS/MISC VALVE/MISC	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21		6/2018 6/2018 6/2018	330.00 1,063.30 445.00
							Total	1,838.30
03/28/2018	121213	662 KANSAS CITY WINWATER WO	234749 00 234925 00	PUMP RENTAL MISC MATERIAL	510-1001-433.44-04 510-1001-433.43-21		6/2018 6/2018	325.43 412.21
							Total	737.64
03/28/2018	121214	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	136.06
							Total	136.06
03/28/2018	121217	232 KRIER, THOMAS D & SHIRL	000009303	UB CR REFUND	510-0000-115.20-01		6/2018	66.07
							Total	66.07
03/28/2018	121218	232 LANDMARK EQUITY GROUP L	000023575	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	142.78
							Total	142.78
03/28/2018	121219	232 LONG, AMY	000019135	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	82.03
							Total	82.03
03/28/2018	121220	232 MARTIN, SYDNEY MEGHAN	000023117	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	14.64
							Total	14.64
03/28/2018	121221	964 MID-AMERICA REGIONAL CO	S-I-0001589	IMAGERY COST SHARING	510-1001-433.34-18		6/2018	1,061.31
							Total	1,061.31
03/28/2018	121223	617 MISSISSIPPI LIME	1366431	LIME	510-1001-433.61-06		6/2018	4,935.66
							Total	4,935.66
03/28/2018	121229	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		6/2018	215.81
							Total	215.81
03/28/2018	121239	232 SLIFER, FEFFREY K & SHA	000017309	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	18.59
							Total	18.59
03/28/2018	121245	1944 WESTLAKE HARDWARE	6954969/506325 6954976/506325	SAW BLADES PARTS RETURNED	510-1001-433.43-11 510-1001-433.43-11		6/2018 6/2018	539.98 269.99
							Total	269.99
03/28/2018	121246	232 WILLIAMS, DEBRA CAROL	000011141	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	127.28
							Total	127.28
03/28/2018	121247	232 WILLIAMS, HELEN L	000015611	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	324.50
							Total	324.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/28/2018	121248	232	ZELINSKI, DAKOTA ILYA	000023681	UB CR REFUND-FINALS	510-0000-115.20-01		6/2018	94.24
								Total	94.24
						114 Checks	** Fund Total		95,926.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120879	2296 CARD SERVICES	8487	GATE/POSTS	520-1001-432.43-12		5/2018	365.86
							Total	365.86
03/01/2018	120890	991 EXCELSIOR SPRINGS STAND		PUBLIC WORKS/SUBSCRIPTION	520-1001-432.64-00		5/2018	45.00
							Total	45.00
03/01/2018	120894	1116 HACH COMPANY	10832984	LAB TESTING	520-1001-432.61-04		5/2018	729.00
							Total	729.00
03/01/2018	120903	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		5/2018	137.58
							Total	137.58
03/01/2018	120910	554 OWEN LUMBER CO	711652	MISC MATERIAL	520-1001-432.43-11		5/2018	6.80
			711701	FELT	520-1001-432.43-12		5/2018	14.99
							Total	21.79
03/01/2018	120917	988 RITE-WAY AUTO SERVICE	1132867	TIRES	520-1001-432.43-10		5/2018	269.00
							Total	269.00
03/08/2018	120937	1530 AUTOZONE	2368989203	PARTS/TOOLS	520-1001-432.61-07		6/2018	69.85
				PARTS/TOOLS	520-1001-432.43-11		6/2018	11.99
							Total	81.84
03/08/2018	120943	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2018	184.09
							Total	184.09
03/08/2018	120947	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		6/2018	371.89
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		6/2018	787.63
							Total	1,159.52
03/08/2018	120954	105 GRAINGER	9707087061	GEAR OIL	520-1001-432.43-22		6/2018	551.80
							Total	551.80
03/08/2018	120955	1116 HACH COMPANY	10850195	LAB SUPPLIES	520-1001-432.61-04		6/2018	118.17
							Total	118.17
03/08/2018	120965	2924 LAMP, RYNEARSON & ASSOC		CONSULTING/ENGINEERING	520-1001-432.33-03		6/2018	402.50
							Total	402.50
03/08/2018	120969	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		6/2018	65.00
							Total	65.00
03/08/2018	120971	1534 MO DEPT OF NATURAL RESO		OPERATOR RENEWAL	520-1001-432.69-06		6/2018	45.00
							Total	45.00
03/08/2018	120976	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		6/2018	11.10
							Total	11.10
03/08/2018	120977	239 O'REILLY AUTOMOTIVE	166-344260	CLEANING SUPPLIES	520-1001-432.43-11		5/2018	33.97
			166-344291	OIL	520-1001-432.43-11		5/2018	85.17
			166-344324	PARTS	520-1001-432.43-11		5/2018	7.99
			166-345698	BATTERY	520-1001-432.43-10		5/2018	182.58
			166-346718	WIPER BLADES	520-1001-432.43-10		5/2018	24.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	334.00
03/08/2018	120978	554 OWEN LUMBER CO	711750	SEALANT	520-1001-432.43-12		6/2018	11.97
							Total	11.97
03/08/2018	120981	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2018	21.44
							Total	21.44
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		6/2018	133.59
							Total	133.59
03/08/2018	120995	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		6/2018	849.44
							Total	849.44
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		6/2018	346.21
							Total	346.21
03/14/2018	121050	2940 MAYER EQUIPMENT & SUPPL MES18033		PARTS	520-1001-432.43-11		6/2018	281.02
							Total	281.02
03/14/2018	121055	787 MO DEPT OF NATURAL RESO		OPERATOR CERTIFICATION	520-1001-432.67-03		6/2018	90.00
							Total	90.00
03/14/2018	121066	2977 RED MUNICIPAL & INDUSTR 11213		PARTS/LABOR	520-1001-432.43-11		6/2018	655.00
							Total	655.00
03/14/2018	121071	976 SHAFER, KLINE & WARREN	108532-080-30	ENGINEERING	520-1001-432.73-00	SEWER2	6/2018	931.53
			108532-080-31	ENGINEERING	520-1001-432.73-00	SEWER2	6/2018	1,499.74
			108532-140-25	ENGINEERING	520-1001-432.33-03		6/2018	250.00
			108532-140-26	ENGINEERING	520-1001-432.33-03		6/2018	250.00
							Total	2,931.27
03/14/2018	121076	3118 SPIRIT PACK		SAFETY VESTS	520-1001-432.42-02		6/2018	115.74
							Total	115.74
03/14/2018	121079	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		6/2018	849.44
							Total	849.44
03/22/2018	121099	1530 AUTOZONE		GLOVES/TOOLS	520-1001-432.61-07		6/2018	28.98
			2368002649	GLOVES/TOOLS	520-1001-432.61-04		6/2018	37.98
							Total	66.96
03/22/2018	121104	1269 CANADIAN PACIFIC RAILWA	2000143207	LICENSE AGREEMENT	520-1001-432.61-30		6/2018	150.00
							Total	150.00
03/22/2018	121120	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		6/2018	28.34
							Total	28.34
03/22/2018	121122	3156 ENERFAB POWER & INDUSTR	90421119	PARTS/LABOR	520-1001-432.43-22		6/2018	720.00
							Total	720.00
03/22/2018	121133	1355 FTC EQUIPMENT, LLC	11472	PARTS/LABOR	520-1001-432.43-22		6/2018	5,981.59
							Total	5,981.59

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2018	121138	3078 HOTSHOT FIRE & SAFETY		EXTINGUISHER INSPECTIONS	520-1001-432.42-02		6/2018	111.88
							Total	111.88
03/22/2018	121140	226 JOHN DEERE CREDIT	3172269	PARTS/LABOR	520-1001-432.43-11		6/2018	1,151.93
							Total	1,151.93
03/22/2018	121144	120 KEYSTONE LABORATORIES,	1B01954	MONTHLY TESTING	520-1001-432.34-01		6/2018	222.20
							Total	222.20
03/22/2018	121157	554 OWEN LUMBER CO	712152	MISC PARTS	520-1001-432.43-12		6/2018	67.52
			712335	MISC PARTS	520-1001-432.43-11		6/2018	17.97
							Total	85.49
03/22/2018	121158	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		6/2018	617.70
							Total	617.70
03/22/2018	121167	756 TRIPLE E INC	3762	TIRES/MOUNTING	520-1001-432.43-10		6/2018	641.56
							Total	641.56
03/22/2018	121174	1944 WESTLAKE HARDWARE	6954878/506325	MISC SUPPLIES	520-1001-432.43-10		6/2018	43.74
			6954886/506325	MISC SUPPLIES	520-1001-432.43-11		6/2018	92.95
							Total	136.69
03/28/2018	121176	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		6/2018	18,033.35
							Total	18,033.35
03/28/2018	121179	1530 AUTOZONE	2368007595	FLASHLIGHT/BATTERIES	520-1001-432.61-18		6/2018	25.48
			2368994052	BELTS	520-1001-432.43-11		6/2018	319.92
							Total	345.40
03/28/2018	121205	2856 FOLEY INDUSTRIES	SS710017398	ANNUAL INSPECTION	520-1001-432.43-22		6/2018	959.82
			SS710017483	ANNUAL INSPECTION	520-1001-432.43-22		6/2018	2,052.94
			SS710017485	ANNUAL INSPECTION	520-1001-432.43-22		6/2018	994.26
							Total	4,007.02
03/28/2018	121206	1355 FTC EQUIPMENT, LLC	11485	PARTS/LABOR	520-1001-432.43-22		6/2018	1,250.00
							Total	1,250.00
03/28/2018	121207	2109 GEIGER READY-MIX CO INC	863312	CONCRETE	520-1001-432.43-12		6/2018	620.00
							Total	620.00
03/28/2018	121209	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		6/2018	899.00
							Total	899.00
03/28/2018	121215	2730 KONICA MINOLTA PREMIER	352976617	LEASE ON COPIER	520-1001-432.44-02		6/2018	275.15
			353230634	LEASE ON COPIER	520-1001-432.44-02		6/2018	609.11
							Total	884.26
03/28/2018	121221	964 MID-AMERICA REGIONAL CO		IMAGERY COST SHARING	520-1001-432.34-18		6/2018	1,061.32
							Total	1,061.32
03/28/2018	121229	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2018	215.80
							Total	215.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					48 Checks	** Fund Total		48,036.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/08/2018	120940	211 CENTRAL STATES BEVERAGE	155180	BEER	530-1004-455.46-00		6/2018	341.60
							Total	341.60
03/08/2018	120943	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2018	76.07
							Total	76.07
03/08/2018	120946	3082 CYCLONE, INC.	14499	PORTA POTTY	530-1001-455.43-24		6/2018	170.00
							Total	170.00
03/08/2018	120951	991 EXCELSIOR SPRINGS STAND	232	PUBLIC NOTICES	530-1001-455.54-00		6/2018	84.00
							Total	84.00
03/08/2018	120957	580 JOHN'S SUPER	2	FOOD	530-1004-455.46-00		6/2018	13.58
			25	FOOD	530-1004-455.46-00		6/2018	4.97
			71	FOOD	530-1004-455.46-00		6/2018	3.97
							Total	22.52
03/08/2018	120962	587 KELLER FIRE AND SAFETY	199418	EXTINGUISHER INSPECTION	530-1001-455.43-11		6/2018	196.00
							Total	196.00
03/08/2018	120966	3010 LIBERTY HOSPITAL URGENT		DRUG SCREENS	530-1001-455.33-05		6/2018	60.00
							Total	60.00
03/08/2018	120975	2140 NORTH KANSAS CITY BEVER	377089	BEER	530-1004-455.46-00		6/2018	237.20
			378911	BEER	530-1004-455.46-00		6/2018	316.00
			379620	BEER	530-1004-455.46-00		6/2018	316.00
							Total	869.20
03/08/2018	120976	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		6/2018	5.55
							Total	5.55
03/08/2018	120977	239 O'REILLY AUTOMOTIVE	166-343675	MISC SUPPLIES	530-1001-455.43-11		5/2018	83.46
			166-346937	CUT-OFF WHEELS	530-1001-455.61-07		6/2018	73.45
			166-348141	BATTERY	530-1001-455.43-11		6/2018	46.57
							Total	203.48
03/08/2018	120983	3058 PROFESSIONAL TURF PRODU	5008486-00	MOWER	530-1001-455.74-01	EQUIP	6/2018	12,561.99
			5008589-00	EQUIPMENT REPAIR	530-1001-455.43-11		6/2018	827.72
							Total	13,389.71
03/08/2018	120987	431 SAFETY KLEEN	76181725	OIL	530-1001-455.62-02		6/2018	780.00
							Total	780.00
03/08/2018	120988	568 SAMS CLUB MASTERCARD	00188	CIGARETTES	530-1003-455.46-00		6/2018	55.03
			00940	FOOD	530-1004-455.46-00		6/2018	135.16
			01657	FOOD	530-1004-455.46-00		6/2018	379.62
			03382	FOOD	530-1004-455.46-00		6/2018	400.92
			03383	FOOD	530-1004-455.46-00		6/2018	208.72
			03510	FOOD	530-1004-455.46-00		6/2018	424.64
			03601	FOOD	530-1004-455.46-00		6/2018	169.60
			05294	FOOD	530-1004-455.46-00		6/2018	99.42
							Total	1,873.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		6/2018	387.65
							Total	387.65
03/08/2018	120997	2435 SYSCO OF KANSAS CITY	157847502	FOOD	530-1004-455.46-00		6/2018	653.15
			157875461	FOOD	530-1004-455.46-00		6/2018	352.45
							Total	1,005.60
03/08/2018	120998	1467 TERMINIX PROCESSING CEN	372982754	PEST CONTROL	530-1001-455.43-12		6/2018	67.00
							Total	67.00
03/08/2018	121000	2158 TITLEIST	905372893	GLOVES	530-1003-455.46-00		6/2018	23.27
			905381422	GLOVES	530-1003-455.46-00		6/2018	245.79
							Total	269.06
03/08/2018	121005	2479 VAN WALL EQUIPMENT	763746	JOHN DEERE PARTS	530-1001-455.43-11		6/2018	66.79
			770166	JOHN DEERE PARTS	530-1001-455.43-11		6/2018	575.88
			770996	JOHN DEERE PARTS	530-1001-455.43-11		6/2018	97.00
			778134	JOHN DEERE PARTS	530-1001-455.43-11		6/2018	161.50
			779632	JOHN DEERE PARTS	530-1001-455.43-11		6/2018	78.01
			782259	JOHN DEERE PARTS	530-1001-455.43-11		6/2018	98.79
							Total	1,077.97
03/08/2018	121006	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		6/2018	92.47
							Total	92.47
03/08/2018	121007	2261 VGM CLUB	CD00018309	BALL WASHERS/CUTTERS	530-1001-455.61-07		6/2018	416.00
							Total	416.00
03/08/2018	121009	1944 WESTLAKE HARDWARE	6954604/506325	TORCH KIT	530-1001-455.43-11		6/2018	88.04
							Total	88.04
03/14/2018	121092	1944 WESTLAKE HARDWARE	6954683/506325	CEMENT	530-1001-455.43-11		6/2018	12.99
							Total	12.99
03/22/2018	121096	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		6/2018	14.98
							Total	14.98
03/28/2018	121176	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		6/2018	596.29
							Total	596.29
					24 Checks	** Fund Total		22,099.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/08/2018	120935	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		6/2018	316.10
							Total	316.10
03/08/2018	120943	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2018	25.22
							Total	25.22
03/08/2018	120951	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	540-1001-454.54-00		6/2018	94.50
							Total	94.50
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		6/2018	309.37
			0318-2001781	TELEPHONE SERVICE	540-1001-454.53-01		6/2018	138.04
							Total	447.41
03/08/2018	120993	736 SPIRE		GAS SERVICE	540-1001-454.41-02		6/2018	322.11
							Total	322.11
					5 Checks	** Fund Total		1,205.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120916	92 REPUBLIC SERVICES #468	FEB 18	RESIDENTIAL REFUSE	550-1001-434.40-02		5/2018	62,877.96
							Total	62,877.96
03/08/2018	120947	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		6/2018	102.25
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		6/2018	216.56
							Total	318.81
03/14/2018	121086	1269 ULINE	95430495	TRASH BAGS	550-1001-434.41-05		6/2018	549.31
							Total	549.31
03/28/2018	121178	378 ASHLOCK SIGNS INC	6909	SIGNS	550-1001-434.34-18		6/2018	230.00
							Total	230.00
03/28/2018	121234	92 REPUBLIC SERVICES #468	MAR 18	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2018	63,084.72
			0468-002833644	MATTRESS DUMPSTER	550-1001-434.34-18		6/2018	175.00
							Total	63,259.72
					5 Checks	** Fund Total		127,235.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120918	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		6/2018	1,500.00
							Total	1,500.00
03/08/2018	120935	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		6/2018	28.75
							Total	28.75
03/08/2018	120992	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		6/2018	69.78
							Total	69.78
03/22/2018	121113	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		6/2018	12.59
							Total	12.59
					4 Checks	** Fund Total		1,611.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/14/2018	121012	35 BOARD OF ELECTIONS COMM		ELECTION COSTS	720-0000-209.05-00		6/2018	2,874.48
							Total	2,874.48
03/28/2018	121209	226 JOHN DEERE CREDIT		LEASE PAYMENT	720-0000-209.05-00		6/2018	899.00
							Total	899.00
					2 Checks	** Fund Total		3,773.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2018	120888	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		5/2018	242,000.00
							Total	242,000.00
03/28/2018	121201	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		6/2018	17,000.00
							Total	17,000.00
					2 Checks	** Fund Total		259,000.00

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	227,645.23
		210 PARKS & RECREATION	44,278.24
		211 E-911 PHONE TAX	3,057.26
		212 EQUITABLE SHARING FUND	1,814.16
		220 CAPITAL IMPROVEMENTS	29,690.17
		230 TRANSPORTATION TRUST	118,674.62
		241 ELMS HOTEL EVENT FEES	20,000.04
		250 CONSTRUCTION SERVICES	2,445.21
		260 COMMUNITY DEVELOPMENT	57,900.00
		270 PUBLIC SAFETY SALES TAX	212,066.05
		281 COMMUNITY CTR OPERATING	25,757.88
		294 VINTAGE DEVELOPMENT TIF	146,206.73
		295 ELMS HOTEL TIF	10,916.50
		296 VINTAGE PLAZA II TIF	20,032.28
		510 WATER	95,926.82
		520 POLLUTION CONTROL	48,036.86
		530 GOLF	22,099.29
		540 AIRPORT	1,205.34
		550 REFUSE	127,235.80
		610 CEMETERY PERMANENT FUND	1,611.12
		720 ROAD DISTRICT	3,773.48
		740 HOSPITAL TAX LEVY	259,000.00
		780 GENERAL PAYROLL	187,228.52
		Total	1,666,601.60 *
		Grand Total	1,666,601.60 *