

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,560.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,032,840.28	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,037.87	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	20,949.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	9,473.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,102.11	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,020.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	64,223.89	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	46,902.76	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	4,478.99	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	460,863.49	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		171,218.38
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE	226.62	
143.02-00	PREPAID ITEMS / INSURANCE	104,001.10	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	1,079,398.82	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	69,691.32	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	175,457.76	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	715,238.80	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

	DEBITS	CREDITS
152.99-00 ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
TOTAL ASSETS		3,882,910.47
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		24,993.71
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		10,234.84
202.02-00 CURRENT PAYABLES / COURT BONDS HELD		14,020.50
202.03-00 CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00
202.05-00 CURRENT PAYABLES / STATE POLICE TRAINING		322.11
202.06-00 CURRENT PAYABLES / SAFE HAVEN	68.00	
202.08-00 CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00
202.09-00 CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00 CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00 CURRENT PAYABLES / PERFORMANCE BOND HELD		46,121.52
202.94-00 CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00 COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02 PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES		=====
		101,937.18
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		27,599.50
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		29,612.28
252.00-00 EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
FUND BALANCE		3,384,515.30
TOTAL FUND EQUITY		=====
		3,780,973.29
TOTAL LIABILITIES AND FUND EQUITY		3,882,910.47

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	659,568.65	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,995.20	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS			666,996.16
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,270.42
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		573.82
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,668.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			1,305.03
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			664,050.33
TOTAL FUND EQUITY			665,691.13
TOTAL LIABILITIES AND FUND EQUITY			666,996.16

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,622.95		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			5,622.95
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		5,622.95	
TOTAL FUND EQUITY		=====	5,622.95
TOTAL LIABILITIES AND FUND EQUITY			5,622.95

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	92,535.74		
TOTAL ASSETS			92,535.74
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,958.04		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	2,461.48		
FUND BALANCE		97,955.26	
TOTAL FUND EQUITY		=====	92,535.74
TOTAL LIABILITIES AND FUND EQUITY			92,535.74

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,763,354.32	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	492,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
TOTAL ASSETS			2,278,854.32
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		22,615.16
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			===== 22,615.16
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	65.60	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,288.68
FUND BALANCE			2,243,016.08
TOTAL FUND EQUITY			===== 2,256,239.16
TOTAL LIABILITIES AND FUND EQUITY			2,278,854.32

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,018,461.13	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	242,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,260,961.13
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	93.89	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	93.89
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,422.88	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,249,872.40	
	TOTAL FUND EQUITY	=====	1,260,867.24
	TOTAL LIABILITIES AND FUND EQUITY		1,260,961.13

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	512.11		
TOTAL ASSETS			512.11
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE		512.11	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			512.11

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		430.22
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.12
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		175,457.76
TOTAL LIABILITIES		175,893.10
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62	
FUND BALANCE	174,548.48	
TOTAL FUND EQUITY	175,173.10	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

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

 270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,072,645.15	
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		1,072,645.15
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	869.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		22,803.21
FUND BALANCE		1,050,710.94
TOTAL FUND EQUITY		=====
		1,072,645.15
TOTAL LIABILITIES AND FUND EQUITY		1,072,645.15

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,906,292.82	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,906,292.82
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,906,292.82
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,906,292.82

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS	

ASSETS			
101.01-00 CASH / PETTY CASH	500.00		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	369,414.85		
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			869,914.85
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,375.65	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		3,549.84	
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		7,036.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00	
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		857,353.36	
TOTAL LIABILITIES		12,561.49	
TOTAL LIABILITIES AND FUND EQUITY			869,914.85

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	54.57	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		96.57
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	54.57	
	TOTAL LIABILITIES	=====	42.00
	TOTAL LIABILITIES AND FUND EQUITY		96.57

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,524.18	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		12,524.18
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
FUND BALANCE		12,524.18
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		12,524.18

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	48,183.67	
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		48,185.74
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		48,185.74
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		48,185.74

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	97,527.72	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		97,527.72
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		97,527.72
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		97,527.72

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	141,771.78	
TOTAL ASSETS		141,771.78
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		141,771.78
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		141,771.78

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS	

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

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

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

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		142,793.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	454,225.52		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			311,431.59
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		311,431.59	
TOTAL FUND EQUITY		=====	311,431.59
TOTAL LIABILITIES AND FUND EQUITY			311,431.59

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		937.49
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,874.38	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	105,306.44	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	347.60	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			206,590.93
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		219,038.89	
TOTAL LIABILITIES			=====
			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			206,590.93

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	807,277.81	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	617,264.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	52,695.39	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	985.27	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	209,663.26	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	112,895.37	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,684.65	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	3,452.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	5,761.75	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	3,719.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	134,151.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,929,856.80
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		18,273,828.68
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		39,291.26
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,221.55
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,458.20
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		43,084.91
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		52,695.39
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,578.90
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,961.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		990,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,354.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		635,069.53
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,435,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	31,522.58	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,932.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		3,642.57
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		9,453.00
240.01-01	DEFERRED INFLOW / INVESTMENT		28,551.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		11,311,771.95
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		99,326.26
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		54,320.40
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22
	RETAINED EARNINGS		6,250,177.85
			=====
	TOTAL FUND EQUITY		6,962,056.73
	TOTAL LIABILITIES AND FUND EQUITY		18,273,828.68

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	435.27	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	298,517.39	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	280.92	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,887.88	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	2,739.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,569.61	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,950.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	106,395.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	32,056,927.15	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		14,559,382.26
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,761,412.55
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,495.64
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		11,924.82
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,333.69
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,454.52
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,717.57
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		845,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		99,468.33
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		715,238.80
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,973,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	66,702.58	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,701.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,046.92
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,497.00
240.01-01 DEFERRED INFLOW / INVESTMENT		22,644.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		16,652,478.28
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143,318.71	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		203,999.73
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		1,514,366.25
		=====
TOTAL FUND EQUITY		3,108,934.27
TOTAL LIABILITIES AND FUND EQUITY		19,761,412.55

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	1,984.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	3,310.38	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,137.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	77,077.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	1,812,766.95	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	611,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		2,035,152.68
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		2,227,690.67
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,655.99
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		1,859.02
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		726.65
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		11,782.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,105.41
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		3,913.79
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		2,906.66
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,079,398.82
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		21,880.87
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		7,624.32
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		7,268.46
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		5,431.00
240.01-01	DEFERRED INFLOW / INVESTMENT		16,403.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		1,181,699.65
FUND EQUITY			

530 GOLF

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,487.83	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		6,239.33	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
	RETAINED EARNINGS		999,263.86	
			=====	
	TOTAL FUND EQUITY		1,045,991.02	
	TOTAL LIABILITIES AND FUND EQUITY			2,227,690.67

540 AIRPORT

	DEBITS	CREDITS

ASSETS		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,800.00
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	207,062.43
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00
	TOTAL ASSETS	481,456.27
LIABILITIES		
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	226.36
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	109.96
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	69,691.32
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	331,428.63
	TOTAL LIABILITIES	150,027.64
	TOTAL LIABILITIES AND FUND EQUITY	481,456.27

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,958.82	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	80,220.95	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,495.48	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	234.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	390.93	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	252.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,102.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		132,854.18
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		393.62
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		664.95
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		1,234.90
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		642.00
240.01-01	DEFERRED INFLOW / INVESTMENT		1,937.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		4,872.47
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		127,981.71
	TOTAL FUND EQUITY		127,981.71
	TOTAL LIABILITIES AND FUND EQUITY		132,854.18

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,191.84	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	11,268.51	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	157,328.45	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
TOTAL ASSETS		245,788.80
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		2,342.76
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.29
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		218,998.52
FUND BALANCE		24,442.23
TOTAL LIABILITIES		===== 221,346.57
TOTAL LIABILITIES AND FUND EQUITY		245,788.80

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	738,799.99	
	TOTAL ASSETS		738,799.99
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		738,799.99
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			738,799.99
	TOTAL LIABILITIES AND FUND EQUITY		738,799.99

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,911.31	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,472.88	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		5,070.93
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	.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	5,070.93	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	5,070.93
	TOTAL LIABILITIES AND FUND EQUITY		5,070.93

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

742 HOSPITAL SINKING FUND

	DEBITS	CREDITS	

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

743 HOSPITAL R & E

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	1,098.33		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,098.33
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,098.33	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,098.33
TOTAL LIABILITIES AND FUND EQUITY			1,098.33

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	259,068.89	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	24,478.05	
143.02-00	PREPAID ITEMS / INSURANCE		98,576.94
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			184,970.00
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		11,270.43
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING	65.21	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		16,682.15
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.65
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	15,530.33	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	86,542.31	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,631.10
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	86,822.38	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,556.58	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		182,193.01
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	736.53	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		421.66
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		35,980.71
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		55,442.15
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.48	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			184,970.00
TOTAL LIABILITIES AND FUND EQUITY			184,970.00

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,190,413.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	4,001,454.66	
165.00-00	FIXED ASSETS / VEHICLES	2,691,495.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		272,382.96
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,970,501.62
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		42,237,853.89
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,961,996.68
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,701,331.59
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,037,482.25	
	TOTAL ASSETS		28,645,646.21
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,495,460.79
	FUND BALANCE	849,814.58	
	TOTAL LIABILITIES		29,495,460.79
	TOTAL LIABILITIES AND FUND EQUITY		28,645,646.21

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,979,597.52	
	TOTAL ASSETS		9,979,597.52
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	339,374.37	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,763,354.32
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,018,461.13
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		659,568.65
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		146,703.09
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		59,295.46
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		807,277.81
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		268,486.16
290.90-13	POOLED CASH PARTICIPATION / GOLF		884,413.28
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		65,210.44
290.90-15	POOLED CASH PARTICIPATION / REFUSE		45,360.50
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		4,911.31
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	937.49	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		738,799.99
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		27,191.84
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		259,068.89
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		369,414.85
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		54.57
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		5,622.95
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		92,535.74
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		48,183.67
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		97,527.72
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,072,645.15
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		512.11
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		1,906,292.82
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	142,793.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		12,524.18
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		141,771.78
	FUND BALANCE		.00
	TOTAL LIABILITIES		9,979,597.52
	TOTAL LIABILITIES AND FUND EQUITY		9,979,597.52

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

4/06/20
 8:22 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	1,560.00
Pooled Cash	502,991.04	(368,853.76)	(39,381.02)	225,752.10	537,246.57	1,064,301.07
Receivables: (Net)						
Property Taxes	924,527.45	929,419.42	915,335.89	964,924.25	986,324.19	12,100.92
Franchise Taxes	147,058.38	145,112.87	137,494.00	139,939.92	128,094.32	-
Interest & Penalties	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	(1,549.75)	2,337.90
Accounts Receivable	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73	289,645.11
Special Assessments	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	202,079.86	178,440.29	162,707.88	201,720.56	233,220.91	190.94
Total Current Assets	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	2,157,707.44	1,367,646.79
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26	126,249.26
Investments	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52	245,000.00
Total Restricted/Protected Assets	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,188,707.78	371,249.26
OTHER ASSETS						
Prepays	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98	104,227.72
Advances to Other Funds	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,372,224.65	2,039,786.70
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,684,205.63	2,144,014.42
Total Assets	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 5,030,620.85	\$ 3,882,910.47

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

4/06/20
 8:22 AM
 2. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 157,740.13	\$ 101,937.18
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	137,889.33	144,657.17	163,868.21	145,516.35	157,740.13	101,937.18
FUND EQUITY						
Current Year Impact:						
Revenues	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,843,757.36	3,937,096.14
Expenditures	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,285,567.02)	(4,054,780.30)
Open Encumbrances	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(5,518.51)	(27,599.50)
Net Current Year Impact	663,477.33	(83,606.90)	218,205.90	415,758.13	(447,328.17)	(145,283.66)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	34,050.89	23,171.57	25,680.67	24,093.77	29,612.28	57,211.78
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13	3,529,798.96
Total Equity Carryforward	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,345,985.62	3,926,256.95
Total Liabilities & Equity	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 4,056,397.58	\$ 3,882,910.47

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

4/06/20
 8:22 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 432,798.18	\$ 667,763.85
Receivables:						
Taxes (Net of Est Uncollectables)	525,431.96	533,126.63	520,242.41	548,184.46	544,967.41	(3,668.08)
Due From Other Governments	12,164.29	2,310.57	2,241.22	4,988.16	3,655.80	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 981,421.39	\$ 664,095.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	\$ 1,305.03
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	\$ 1,305.03
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82	392,287.59
Current Year Revenues	769,153.77	744,436.64	737,944.48	752,706.24	758,517.99	679,066.38
Current Year Expenditures (including encumbrances)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(771,425.22)	(407,303.64)
Total Fund Equity	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 392,287.59	\$ 664,050.33
Total Liabilites & Fund Equity	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 434,045.49	\$ 665,355.36

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

4/06/20
 8:23 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 446,588.72	\$ 1,018,461.13
Due From Other Governments	61,714.70	57,135.83	53,038.06	68,529.69	77,750.51	-
Total Assets	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 524,339.23	\$ 1,018,461.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ 93.89
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ 93.89
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90	1,135,546.91
Current Year Revenues	913,332.01	880,344.87	857,801.55	1,023,894.20	933,018.52	389,915.24
Current Year Expenditures (including encumbrances)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(946,972.39)	(274,166.87)
Total Fund Equity	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,134,124.03	\$ 1,251,295.28
Total Liabilities & Fund Equity	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,205,355.51	\$ 1,251,389.17

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

4/06/20
 8:23 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41	\$ 1,424,542.74
Investments	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-	-
Accounts Receivable (Net)	382,263.97	400,947.45	420,540.13	417,359.91	464,995.75	332,243.28
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	6.24	8.03	427.01	12,232.89	38,974.86	53,680.66
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85	5,767,041.85
Operating Equipment	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42	500,134.42
Construction in Progress	4,994,982.53	8,769,584.70	732,023.07	-	-	-
<hr/>						
Total Fixed Assets	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)	(12,929,856.80)
<hr/>						
Net Property, Plant & Equipment	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75	\$ 16,312,958.25
<hr/>						
Total Assets	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,454,600.77	\$ 18,126,744.93
<hr/>						
LIABILITIES						
Accounts Payable	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 184,436.92	\$ 151,751.31
Accrued Payroll & Compensated Abs	80,183.88	92,011.81	33,228.24	-	10,540.29	10,540.29
Customer Deposits	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93	635,069.53
Accrued Interest Payable	77,292.61	75,424.90	71,963.96	68,104.58	63,354.58	63,354.58
Bonds Payable	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	9,435,000.01	9,435,000.01
<hr/>						
Total Liabilities	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 10,310,796.73	\$ 10,295,715.72
<hr/>						
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,392,368.89	6,843,620.56
Current Year Revenues	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,678,700.07	2,031,839.05
Current Year Expenditures	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,227,448.40)	(2,344,613.88)
<hr/>						
Total Fund Equity	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,274,831.56	\$ 6,962,056.73
<hr/>						
Total Liabilities & Fund Equity	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,585,628.29	\$ 17,257,772.45
<hr/>						

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

4/06/20
 8:22 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	417,785.97	424,965.53	445,849.89	498,772.58	553,586.32	307,686.19
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	4.04	5.06	205.16	511.60	374.85	435.27
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	32,315,613.66	32,315,613.66
Vehicles	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	393,974.00	3,597,092.43	-	472,049.02	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,896,019.74	\$ 33,896,019.74
Less: Accumulated Depreciation	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)	(14,559,382.26)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,829,549.34	\$ 19,336,637.48
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,383,510.51	\$ 19,644,758.94
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 156,191.15	\$ 23,754.15
Accrued Payroll & Compensated Abs	34,316.02	33,750.76	22,741.04	-	11,172.09	11,172.09
Accrued Interest Payable	112,232.61	109,734.17	106,733.13	103,259.17	99,468.33	99,468.33
Loans Payable	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	14,973,658.33	14,973,658.33
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,240,489.90	\$ 15,108,052.90
<hr style="border-top: 1px dashed black;"/>						
FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,614,731.37	2,771,614.48
Current Year Revenues	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,220,103.89	1,860,105.12
Current Year Expenditures	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,063,220.78)	(2,913,172.33)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,162,001.48	\$ 3,108,934.27
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,402,491.38	\$ 18,216,987.17
<hr style="border-top: 1px dashed black;"/>						

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

4/06/20
 8:22 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
CURRENT ASSETS						
Operational Pooled Cash	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	-	\$ 1,230.00
Restricted Pooled Cash	71,666.32	81,595.16	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	164,661.84	1,812,766.95	1,812,766.95
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	611,571.48	611,571.48
Furniture & Office Equipment	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	438,468.97	594,657.38	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 4,177,104.97	\$ 4,177,104.97
Less: Accumulated Depreciation	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)	(2,035,152.68)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 2,216,565.77	\$ 2,141,952.29
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 2,216,565.77	\$ 2,143,182.29
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 19,067.79	\$ 9,241.66
Accrued Payroll & Compensated Abs	58,703.97	66,065.44	15,546.86	-	19,801.20	19,801.20
Unearned Revenue	105,806.25	-	58,718.25	11,743.65	11,743.65	11,743.65
Accrued Interest Payable	238.78	-	-	-	-	-
Due to Other Funds	186,430.77	334,742.46	335,309.55	536,481.09	884,413.28	1,079,398.82
Capital Lease Obligations	49,832.57	.01	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 935,025.93	\$ 1,120,185.34
<hr style="border-top: 1px dashed black;"/>						
FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	357,287.56	266,215.28	498,573.58	391,023.68	125,448.79	1,269,404.77
Current Year Revenues	828,403.35	1,065,504.71	819,376.23	706,134.31	2,555,266.32	240,317.25
Current Year Expenditures	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,411,310.34)	(500,731.00)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ 1,306,404.77	\$ 1,045,991.02
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 2,241,430.70	\$ 2,166,176.36
<hr style="border-top: 1px dashed black;"/>						

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

4/06/20
8:21 AM
1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 25,067.13	-	-	-	\$ 10.00	-
Accounts Receivable (Net)	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00	1,800.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00	552,145.00
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)	(207,062.43)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66	\$ 468,706.27
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,417.66	\$ 470,506.27
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 652.07	\$ 336.32
Due to Other Funds	-	33,307.93	42,665.37	54,960.77	65,210.44	69,691.32
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,862.51	\$ 70,027.64
<hr style="border-top: 1px dashed black;"/>						
FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31	350,505.15
Current Year Revenues	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50	6,127.00
Current Year Expenditures	45,939.84	42,731.41	62,363.85	58,530.53	51,903.66	25,203.52
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,312.47	\$ 461,835.67
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 600,174.98	\$ 531,863.31
<hr style="border-top: 1px dashed black;"/>						

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

4/06/20
 8:22 AM
 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at March 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 150.00	\$ 38,158.82
Accounts Receivable (Net)	90,509.06	94,098.47	99,672.99	101,255.42	121,912.67	84,716.43
Total Assets	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 122,062.67	\$ 122,875.25
LIABILITIES						
Accounts Payable	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	\$ 393.62
Total Liabilities	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	\$ 393.62
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	244,027.72	231,949.49	223,547.68	212,325.76	186,337.53	117,516.90
Current Year Revenues	796,784.91	830,231.89	872,500.94	890,347.27	907,806.60	501,092.03
Current Year Expenditures	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(976,627.23)	(490,627.22)
Total Fund Equity	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 117,516.90	\$ 127,981.71
Total Liabilities & Fund Equity	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 120,161.07	\$ 128,375.33

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

4/06/20
7:24 AM
1. 1

	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017	YTD Thru March 2018	YTD Thru March 2019	YTD Thru March 2020
Revenues						
Property Tax Revenues (Net)	\$ 979,927	\$ 1,016,872	\$ 1,003,295	\$ 1,019,407	\$ 1,063,200	\$ 1,039,080
RR & Utility/Financial Inst Tax	35,843	44,602	39,437	50,536	44,249	59,945
Sales Tax	692,870	785,562	845,167	823,240	958,160	705,690
Use Tax	81,892	103,953	47,691	41,015	52,073	58,536
TIF Surplus	253,056	299,330	271,997	284,023	280,004	-
Cigarette Tax	48,631	46,532	46,413	45,367	39,313	43,857
Franchise Taxes	557,525	576,960	531,086	503,419	574,316	496,567
Occupational & Liquor Licenses	28,680	28,582	32,521	30,666	35,192	38,381
Dog Licenses & City Stickers	30,652	26,723	28,276	28,730	28,536	28,066
Construction Permits	10,902	22,453	49,143	36,613	54,316	30,144
Federal Grants	24,970	24,606	22,618	22,828	33,262	43,822
State Grants	265	1,918	4,124	2,458	841	1,435
Vehicle Taxes	133,436	138,348	172,677	178,944	181,091	179,479
Road & Bridge Receipts	15,655	55,326	60,377	58,506	62,913	68,523
Ambulance Related Revenues	(14,681)	158,441	2,405	319,249	341,155	230,496
Transportation Charges	15,803	17,752	9,527	10,773	8,295	9,132
Utility Penalty Charges	38,210	38,273	44,763	45,596	45,793	54,490
Court Related Charges	207,669	148,118	146,582	124,427	117,228	145,911
Interest Income	15,385	14,096	14,113	19,532	28,883	38,766
Rental Income	17,334	19,728	18,853	26,979	25,686	26,554
Miscellaneous Income	10,711	16,742	37,518	22,284	14,330	14,789
Special Assessments	-	3,254	1,705	1,915	1,387	1,365
Operating Transfers In	525,985	541,079	455,297	450,563	456,091	481,933
Gain/Loss on Sale of Assets	2,370	5,395	1,785	885	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 3,713,090	\$ 4,134,645	\$ 3,887,370	\$ 4,147,955	\$ 4,446,314	\$ 3,796,961
Expenditures						
Central Operations	\$ 309,873	\$ 56,334	\$ 19,091	\$ 18,473	\$ 3,556	\$ 106,112
Economic Development	-	-	-	-	\$ 70,021	\$ 72,181
Court Expenditures	80,764	53,011	51,360	53,301	53,509	60,707
City Manager/City Council	210,835	216,223	236,256	164,976	188,394	208,952
Finance Department	234,242	230,551	234,566	245,412	244,006	255,104
Building Operations	50,280	65,430	72,096	50,956	58,330	70,943
Planning & Zoning	29,940	7,334	32,044	2,003	338	30,216
Community Development	21,540	22,707	25,532	28,519	22,694	34,347
Human Resources	33,173	34,128	43,081	40,161	40,137	41,917
Police Department	1,411,248	1,348,103	1,351,393	1,362,111	1,434,210	1,520,064
Fire/EMS Department	1,030,452	1,014,232	1,078,432	1,051,429	1,221,390	1,496,348
Inspections/Code Enforcement	83,591	105,292	113,395	115,200	120,634	75,491
Streets	285,270	291,013	261,071	282,106	310,663	321,885
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	74,278	71,953	72,469	74,080	92,006	83,653

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

4/06/20
7:24 AM
2. 1

	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017	YTD Thru March 2018	YTD Thru March 2019	YTD Thru March 2020
Total Expenditures	\$ 3,855,309	\$ 3,516,311	\$ 3,590,786	\$ 3,488,727	\$ 3,859,888	\$ 4,377,920
	=====	=====	=====	=====	=====	=====

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

4/06/20
7:24 AM
1. 1

	YTD Thru March 2015	YTD Thru March 2016	YTD thru March 2017	YTD thru March 2018	YTD Thru March 2019	YTD thru March 2020
REVENUES						
Taxes (incl TIF surplus)	\$ 444,766	\$ 440,921	\$ 448,020	\$ 506,791	\$ 384,908	\$ 398,207
Intergovernmental revenues	-	-	-	-	-	-
Interest	9,972	10,706	9,319	15,889	13,408	11,703
Other	-	1,114	1,464	4,867	-	-
Total Revenues	\$ 454,738	\$ 452,741	\$ 458,803	\$ 527,547	\$ 398,316	\$ 409,910
EXPENDITURES						
Current						
General Government	\$ 34,955	\$ 110,529	\$ 29,197	\$ 46,979	\$ 124,837	\$ 56,792
Public Safety	78,629	23,054	42,194	-	(15)	-
Public Works	-	-	-	-	-	-
Recreational Activities	12,403	44,841	-	-	-	-
Community Betterment	6,845	-	47,800	155,565	388,444	29,049
Interest	-	-	-	-	-	-
Capital Outlay	409,090	99,269	-	115	105,994	140,252
Total Expenditures	\$ 541,922	\$ 277,693	\$ 119,191	\$ 202,659	\$ 619,260	\$ 226,093
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (87,184)	\$ 175,048	\$ 339,612	\$ 324,888	\$ (220,944)	\$ 183,817
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(7,967)	(124,635)	(95,054)	(86,043)	(5,162)	(5,163)
Total Other Financing Sources (Uses)	\$ (7,967)	\$ (124,635)	\$ (95,054)	\$ (86,043)	\$ (5,162)	\$ (5,163)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (95,151)	\$ 50,413	\$ 244,558	\$ 238,845	\$ (226,106)	\$ 178,654

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

4/06/20
7:24 AM
1. 1

	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017	YTD Thru March 2018	YTD Thru March 2019	YTD Thru March 2020
REVENUES						
Taxes	\$ 429,346	\$ 430,893	\$ 417,860	\$ 492,560	\$ 371,344	\$ 383,820
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,310	787	1,039	5,123	6,501	4,691
Other	-	-	-	-	-	-
Total Revenues	\$ 432,656	\$ 431,680	\$ 418,899	\$ 497,683	\$ 377,845	\$ 388,511
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	56,780	27,435	26,921	39,570	48,416	109,012
Asset Purchases	83,464	264,428	90,885	210,022	94,585	-
Total Expenditures	\$ 140,244	\$ 291,863	\$ 117,806	\$ 249,592	\$ 143,001	\$ 109,012
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 292,412	\$ 139,817	\$ 301,093	\$ 248,091	\$ 234,844	\$ 279,499
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(242,048)	(219,212)	(207,617)	(213,144)	(209,746)	(208,706)
Gain on Sale of Asset	9,000	24,000	43,019	-	23,700	-
Total Other Financing Sources (Uses)	\$ (233,048)	\$ (195,212)	\$ (164,598)	\$ (213,144)	\$ (186,046)	\$ (208,706)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 59,364	\$ (55,395)	\$ 136,495	\$ 34,947	\$ 48,798	\$ 70,793

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

4/06/20
7:25 AM
1. 1

	YTD Thru March 2015	YTD Thru March 2016	YTD Thru March 2017	YTD Thru March 2018	YTD Thru March 2019	YTD Thru March 2020
Revenues						
Charge for Services	\$ 914,476	\$ 977,254	\$ 932,518	\$ 951,372	\$ 1,244,533	\$ 1,244,533
Community Billing	478,551	487,785	428,051	434,319	624,630	624,630
Taps & Reconnects	13,688	22,628	18,690	28,950	30,007	30,007
Rental Income	21,300	21,769	20,439	17,908	9,405	9,405
Miscellaneous Income	375	431	508	1,517	514	514
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	\$ 1,428,390	\$ 1,509,867	\$ 1,400,206	\$ 1,434,066	\$ 1,909,089	\$ 1,909,089
Expenses						
Personnel Services	\$ 368,245	\$ 411,000	\$ 426,829	\$ 443,222	\$ 403,747	\$ 403,747
Contractual/Professional Services	10,102	35,175	20,734	29,795	7,799	7,799
Utilities	89,695	93,090	72,922	67,911	76,751	76,751
Repairs & Maintenance / Rentals	89,099	232,373	345,502	305,340	730,868	730,868
Insurance	28,557	29,399	28,509	23,822	29,797	29,797
Administrative Supplies & Materials	125,038	124,868	389,823	183,086	154,007	154,007
Depreciation & Amortization	302,095	310,223	307,830	429,113	443,076	443,076
Total Operating Expenses	\$ 1,012,831	\$ 1,236,128	\$ 1,592,149	\$ 1,482,289	\$ 1,846,045	\$ 1,846,045
Other Income/(Expense)						
Interest Income	\$ 168,895	\$ 168,572	\$ 168,496	\$ 160,967	\$ 129,678	\$ 129,678
Debt Service Expenses	(478,533)	(465,431)	(679,224)	(424,909)	(372,268)	(372,268)
Total Other Income/(Expense)	\$ (309,638)	\$ (296,859)	\$ (510,728)	\$ (263,942)	\$ (242,590)	\$ (242,590)
Income (Loss) Before Operating Transfers						
	\$ 105,921	\$ (23,120)	\$ (702,671)	\$ (312,165)	\$ (179,546)	\$ (179,546)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(111,286)	(129,231)	(136,490)	(113,930)	(126,300)	(126,300)
Total Other Financing Sources & (Uses)	\$ (111,286)	\$ (129,231)	\$ (136,490)	\$ (113,930)	\$ (126,300)	\$ (126,300)
Year to Date - Net Income (Loss)	\$ (5,365)	\$ (152,351)	\$ (839,161)	\$ (426,095)	\$ (305,846)	\$ (305,846)

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,560.00	.00	.00	1,560.00
101.02-01	RECEIPT/DISBURS ACCOUNT	253,735.21	3,493,246.23	2,714,141.16	1,032,840.28
101.02-03	POLICE TRAINING	918.87	119.00	.00	1,037.87
101.02-14	INMATE SECURITY FUND	20,711.42	238.00	.00	20,949.42
101.02-15	JUDICIAL EDUCATION FUND	9,354.50	119.00	.00	9,473.50
101.03-01	AMBULANCE DEPOSITS	.00	48,345.14	48,345.14	.00
101.03-02	POLICE REWARD FUNDS	1,101.41	.70	.00	1,102.11
101.03-03	MUNICIPAL COURT FUNDS	14,120.50	.00	100.00	14,020.50
101.03-07	DWI RECOUPMENT	63,201.07	1,022.82	.00	64,223.89
101.03-20	CONSTRUCTION FUNDS	46,902.76	.00	.00	46,902.76
	TOTAL CASH	411,605.74	3,543,090.89	2,762,586.30	1,192,110.33
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	480,000.00	.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	250,000.00	.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	975,000.00	.00	730,000.00	245,000.00
	TOTAL FUND 101	1,386,605.74	3,543,090.89	3,492,586.30	1,437,110.33

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	200.00	.00	.00	200.00
101.02-01	RECEIPT/DISBURS ACCOUNT	719,259.96	13,557.58	73,248.89	659,568.65
101.03-20	CONSTRUCTION FUNDS	7,995.20	.00	.00	7,995.20
	TOTAL CASH	727,455.16	13,557.58	73,248.89	667,763.85
	TOTAL FUND 210	727,455.16	13,557.58	73,248.89	667,763.85

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,455.64	7,128.66	7,961.35	5,622.95
	TOTAL CASH	6,455.64	7,128.66	7,961.35	5,622.95
	TOTAL FUND 211	6,455.64	7,128.66	7,961.35	5,622.95

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	93,458.38	.00	922.64	92,535.74
	TOTAL CASH	93,458.38	.00	922.64	92,535.74
	TOTAL FUND 212	93,458.38	.00	922.64	92,535.74

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675,787.86	93,230.46	5,664.00	1,763,354.32
	TOTAL CASH	1,675,787.86	93,230.46	5,664.00	1,763,354.32
INVESTMENTS					
103.01-07	POOLED CDS	492,500.00	.00	.00	492,500.00
	TOTAL INVESTMENTS	492,500.00	.00	.00	492,500.00
	TOTAL FUND 220	2,168,287.86	93,230.46	5,664.00	2,255,854.32

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	961,072.70	89,179.26	31,790.83	1,018,461.13
	TOTAL CASH	961,072.70	89,179.26	31,790.83	1,018,461.13
INVESTMENTS					
103.01-07	POOLED CDS	242,500.00	.00	.00	242,500.00
	TOTAL INVESTMENTS	242,500.00	.00	.00	242,500.00
	TOTAL FUND 230	1,203,572.70	89,179.26	31,790.83	1,260,961.13

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,878.39	.32	3,366.60	512.11
	TOTAL CASH	3,878.39	.32	3,366.60	512.11
	TOTAL FUND 241	3,878.39	.32	3,366.60	512.11

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	206,212.76	206,212.76	.00
	TOTAL CASH	.00	206,212.76	206,212.76	.00
	TOTAL FUND 250	.00	206,212.76	206,212.76	.00

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

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,004,689.88	89,095.53	21,140.26	1,072,645.15
	TOTAL CASH	1,004,689.88	89,095.53	21,140.26	1,072,645.15
	TOTAL FUND 270	1,004,689.88	89,095.53	21,140.26	1,072,645.15

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,859,531.82	203,010.23	156,249.23	1,906,292.82
	TOTAL CASH	1,859,531.82	203,010.23	156,249.23	1,906,292.82
	TOTAL FUND 280	1,859,531.82	203,010.23	156,249.23	1,906,292.82

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	500.00	.00	.00	500.00
101.02-01	RECEIPT/DISBURS ACCOUNT	451,079.95	55,825.75	137,490.85	369,414.85
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	951,579.95	55,825.75	137,490.85	869,914.85
	TOTAL FUND 281	951,579.95	55,825.75	137,490.85	869,914.85

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

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	22.89	102.63	70.95	54.57
	TOTAL CASH	22.89	102.63	70.95	54.57
	TOTAL FUND 293	22.89	102.63	70.95	54.57

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,826.80	6,697.38	.00	12,524.18
	TOTAL CASH	5,826.80	6,697.38	.00	12,524.18
	TOTAL FUND 294	5,826.80	6,697.38	.00	12,524.18

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42,377.46	6,014.58	208.37	48,183.67
	TOTAL CASH	42,377.46	6,014.58	208.37	48,183.67
	TOTAL FUND 295	42,377.46	6,014.58	208.37	48,183.67

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	90,466.76	7,060.96	.00	97,527.72
	TOTAL CASH	90,466.76	7,060.96	.00	97,527.72
	TOTAL FUND 296	90,466.76	7,060.96	.00	97,527.72

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	141,652.78	126.84	7.84	141,771.78
	TOTAL CASH	141,652.78	126.84	7.84	141,771.78
	TOTAL FUND 297	141,652.78	126.84	7.84	141,771.78

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	303,581.47	.00	.00	303,581.47
	TOTAL CASH WITH FISCAL AGENT	303,581.47	.00	.00	303,581.47
	TOTAL FUND 352	301,906.37	.00	.00	301,906.37

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

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

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	937.49-	.00	.00	937.49-
101.03-04	DEBT SERVICE RESERVE	101,809.51	64.87	.00	101,874.38
101.03-05	PRIN & INT RESERVE	165.49	105,140.95	.00	105,306.44
	TOTAL CASH	101,037.51	105,205.82	.00	206,243.33
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	347.60	.00	.00	347.60
	TOTAL CASH WITH FISCAL AGENT	347.60	.00	.00	347.60
	TOTAL FUND 405	101,385.11	105,205.82	.00	206,590.93

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	654,592.39	389,163.36	236,477.94	807,277.81
101.02-17	RESERVE FOR DEPOSITS HELD	617,264.93	.00	.00	617,264.93
	TOTAL CASH	1,271,857.32	389,163.36	236,477.94	1,424,542.74
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	49,498.08	3,197.31	.00	52,695.39
102.12-00	PAYMENT FUND	985.27	.00	.00	985.27
	TOTAL CASH WITH FISCAL AGENT	50,483.35	3,197.31	.00	53,680.66
	TOTAL FUND 510	1,322,340.67	392,360.67	236,477.94	1,478,223.40

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,034,777.40	1,034,777.40	.00
	TOTAL CASH	.00	1,034,777.40	1,034,777.40	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	435.27	.00	.00	435.27
	TOTAL CASH WITH FISCAL AGENT	435.27	.00	.00	435.27
	TOTAL FUND 520	435.27	1,034,777.40	1,034,777.40	435.27

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,141,842.90	1,141,842.90	.00
	TOTAL CASH	1,230.00	1,141,842.90	1,141,842.90	1,230.00
	TOTAL FUND 530	1,230.00	1,141,842.90	1,141,842.90	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	71,478.32	71,478.32	.00
	TOTAL CASH	.00	71,478.32	71,478.32	.00
	TOTAL FUND 540	.00	71,478.32	71,478.32	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	200.00	.00	.00	200.00
101.02-01	RECEIPT/DISBURS ACCOUNT	34,977.57	94,593.64	91,612.39	37,958.82
	TOTAL CASH	35,177.57	94,593.64	91,612.39	38,158.82
	TOTAL FUND 550	35,177.57	94,593.64	91,612.39	38,158.82

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	23,449.51	6,101.15	2,358.82	27,191.84
101.03-22	NEW TRUST ACCOUNT	10,518.51	750.00	.00	11,268.51
	TOTAL CASH	33,968.02	6,851.15	2,358.82	38,460.35
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,328.45	.00	.00	157,328.45
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	207,328.45	.00	.00	207,328.45
	TOTAL FUND 610	241,296.47	6,851.15	2,358.82	245,788.80

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	751,254.92	585.06	13,039.99	738,799.99
	TOTAL CASH	751,254.92	585.06	13,039.99	738,799.99
	TOTAL FUND 720	751,254.92	585.06	13,039.99	738,799.99

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19,011.59	4,899.72	19,000.00	4,911.31
	TOTAL CASH	19,011.59	4,899.72	19,000.00	4,911.31
	TOTAL FUND 740	19,011.59	4,899.72	19,000.00	4,911.31

PROGRAM: GM264L
CITY OF EXCELSIOR SPRINGS

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

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

FUND 743	HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,097.63	.70	.00	1,098.33
	TOTAL CASH	1,097.63	.70	.00	1,098.33
	TOTAL FUND 743	1,097.63	.70	.00	1,098.33

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
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	227,753.07	899,646.38	868,330.56	259,068.89
101.03-23	FLEXIBLE SPENDING	22,257.81	2,220.24	.00	24,478.05
	TOTAL CASH	250,010.88	901,866.62	868,330.56	283,546.94
	TOTAL FUND 780	250,010.88	901,866.62	868,330.56	283,546.94

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,903,414.47	2,674,327.40	1,598,144.35	9,979,597.52
	TOTAL CASH	8,903,414.47	2,674,327.40	1,598,144.35	9,979,597.52
	TOTAL FUND 975	8,903,414.47	2,674,327.40	1,598,144.35	9,979,597.52

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,741,556.73	10,746,481.54	8,484,539.16	22,003,499.11
102.00-00	CASH WITH FISCAL AGENT	809,073.21	3,197.31	.00	812,270.52
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	1,960,128.12	.00	730,000.00	1,230,128.12
	GRAND TOTAL	22,510,758.06	10,749,678.85	9,214,539.16	24,045,897.75

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	544.98	77	4248	3606.93	85	.00	8500	4893.07	42
44 **	RENTALS - OPER & CAPITAL	708	544.98	77	4248	3606.93	85	.00	8500	4893.07	42
69											
69-01	BANK/TRANSACTION CHARGES	166	147.80	89	996	865.69	87	.00	2000	1134.31	43
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	147.80	89	996	865.69	87	.00	2000	1134.31	43
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	4332	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	52644	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	56976	.00	0	.00	113968	113968.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	10370	692.78	7	62220	4472.62	7	.00	124468	119995.38	4
DEPT 10	TOTAL ***** GENERAL OPERATIONS	10370	692.78	7	62220	4472.62	7	.00	124468	119995.38	4

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	42264	41438.64	98	.00	84535	43096.36	49
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	42264	41438.64	98	.00	84535	43096.36	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	538	526.32	98	3228	3157.92	98	.00	6467	3309.08	49
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	3228	3157.92	98	.00	6467	3309.08	49
22											
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	3210	3149.28	98	.00	6425	3275.72	49
22 **	RETIREMENT BENEFITS	535	524.88	98	3210	3149.28	98	.00	6425	3275.72	49
23											
23-01	MEDICAL	2311	2353.78	102	13866	13105.58	95	.00	27740	14634.42	47
23-02	DENTAL	91	85.46	94	546	512.76	94	.00	1102	589.24	47
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	67	36.04	46
23-06	LONG TERM DISABILITY	20	19.11	96	120	113.57	95	.00	240	126.43	47
23 **	HEALTH & LIFE INSURANCE	2431	2467.61	102	14586	13787.47	95	.00	29202	15414.53	47
24											
24-00	WORKERS' COMPENSATION	14	14.62	104	84	87.72	104	.00	175	87.28	50
24 **	WORKERS' COMPENSATION	14	14.62	104	84	87.72	104	.00	175	87.28	50
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	840	14.99	2	.00	1680	1665.01	1
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	840	14.99	2	.00	1680	1665.01	1
67											
67-01	REGISTRATION/TRAINING/TUI	125	65.00	52	750	65.00	9	.00	1500	1435.00	4
67-02	DUES & MEMBERSHIPS	1116	.00	0	6696	735.00	11	.00	13395	12660.00	6
67 **	DEVELOPMENT & TRAINING	1241	65.00	5	7446	800.00	11	.00	14895	14095.00	5
DIV 1101	TOTAL ***** ADMINISTRATION	13512	11347.30	84	81072	68451.32	84	.00	162253	93801.68	42
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	11347.30	84	81072	68451.32	84	.00	162253	93801.68	42

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3578	3507.84	98	21468	21047.04	98	.00	42936	21888.96	49
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	21468	21047.04	98	.00	42936	21888.96	49
13											
13-00	OTHER SALARIES & WAGES	1875	1618.59	86	11250	9095.68	81	.00	22500	13404.32	40
13 **	OTHER SALARIES & WAGES	1875	1618.59	86	11250	9095.68	81	.00	22500	13404.32	40
14											
14-00	OVERTIME	20	91.08	455	120	986.70	822	.00	250	736.70-	395
14 **	OVERTIME	20	91.08	455	120	986.70	822	.00	250	736.70-	395
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	407	399.14	98	2442	2381.36	98	.00	4888	2506.64	49
21 **	FICA/MEDICARE EXPENSE	407	399.14	98	2442	2381.36	98	.00	4888	2506.64	49
22											
22-01	LAGERS CONTRIBUTIONS	272	275.06	101	1632	1679.18	103	.00	3275	1595.82	51
22 **	RETIREMENT BENEFITS	272	275.06	101	1632	1679.18	103	.00	3275	1595.82	51
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	67	36.04	46
23-06	LONG TERM DISABILITY	10	9.67	97	60	54.36	91	.00	125	70.64	44
23 **	HEALTH & LIFE INSURANCE	15	14.83	99	90	85.32	95	.00	192	106.68	44
24											
24-00	WORKERS' COMPENSATION	12	10.98	92	72	65.19	91	.00	145	79.81	45
24 **	WORKERS' COMPENSATION	12	10.98	92	72	65.19	91	.00	145	79.81	45
27											
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	150	60.00	40	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	150	60.00	40	.00	300	240.00	20
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	96	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	33	31.36	95	198	187.26	95	.00	400	212.74	47
33 **	PROFESSIONAL SERVICES	49	31.36	64	294	187.26	64	.00	600	412.74	31
35											
35-04	JUDGE	1600	1600.00	100	9600	9600.00	100	.00	19200	9600.00	50
35-05	PUBLIC DEFENDER	208	300.00	144	1248	700.00	56	.00	2500	1800.00	28
35 **	CONTRACT LABOR	1808	1900.00	105	10848	10300.00	95	.00	21700	11400.00	48
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	750.48	22	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	3744	750.48	20	.00	7500	6749.52	10
52											
52-04	GENERAL LIABILITY	91	321.59	353	546	1929.54	353	.00	1099	830.54	176
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	12	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	420	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	978	1929.54	197	.00	1971	41.46	98
55											
55-00	PRINTING	375	726.15	194	2250	1246.02	55	.00	4500	3253.98	28
55 **	PRINTING	375	726.15	194	2250	1246.02	55	.00	4500	3253.98	28
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	10	.00	0	60	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	1080	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	404.93	488	498	1439.90	289	.00	1000	439.90	144
60-03	POSTAGE	83	6.25	8	498	961.05	193	.00	1000	38.95	96
60 **	OFFICE OPERATIONS	166	411.18	248	996	2400.95	241	.00	2000	400.95	120
61											
61-04	UNIFORMS	12	.00	0	72	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	157.19	164	.00	200	42.81	79
61-30	MISCELLANEOUS	16	.00	0	96	179.88	187	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	44	.00	0	264	337.07	128	.00	550	212.93	61
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	67											
	67-02	DUES & MEMBERSHIPS	16	.00	0	96	100.00	104	.00	200	100.00	50
	67 **	DEVELOPMENT & TRAINING	57	.00	0	342	100.00	29	.00	700	600.00	14
DIV	1201	TOTAL ***** COURTS ADMINISTRATION	9836	9307.80	95	59016	52651.79	89	.00	118177	65525.21	45

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	897.00	239	2250	5343.00	238	.00	4500	843.00-	119
61 **	OPERATING MATL/SUPPLIES	375	897.00	239	2250	5343.00	238	.00	4500	843.00-	119
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	897.00	216	2496	5343.00	214	.00	5000	343.00-	107
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10252	10204.80	100	61512	57994.79	94	.00	123177	65182.21	47

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13599	14836.52	109	81594	81691.41	100	.00	163198	81506.59	50
12 **	REGULAR SALARIES & WAGES	13599	14836.52	109	81594	81691.41	100	.00	163198	81506.59	50
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	11100	9814.19	88	.00	22200	12385.81	44
13 **	OTHER SALARIES & WAGES	1850	500.00	27	11100	9814.19	88	.00	22200	12385.81	44
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 **	SPECIAL PAY	199	.00	0	1194	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1161	1160.40	100	6966	6923.03	99	.00	13938	7014.97	50
21 **	FICA/MEDICARE EXPENSE	1161	1160.40	100	6966	6923.03	99	.00	13938	7014.97	50
22											
22-01	LAGERS CONTRIBUTIONS	1051	1080.33	103	6306	6442.94	102	.00	12616	6173.06	51
22 **	RETIREMENT BENEFITS	1051	1080.33	103	6306	6442.94	102	.00	12616	6173.06	51
23											
23-01	MEDICAL	2311	1518.22	66	13866	12270.02	89	.00	27740	15469.98	44
23-02	DENTAL	155	144.26	93	930	865.56	93	.00	1861	995.44	47
23-03	VISION	8	8.20	103	48	49.20	103	.00	106	56.80	46
23-05	K.C. LIFE	11	10.32	94	66	69.66	106	.00	134	64.34	52
23-06	LONG TERM DISABILITY	44	37.24	85	264	206.32	78	.00	528	321.68	39
23 **	HEALTH & LIFE INSURANCE	2529	1718.24	68	15174	13460.76	89	.00	30369	16908.24	44
24											
24-00	WORKERS' COMPENSATION	43	32.42	75	258	193.49	75	.00	525	331.51	37
24 **	WORKERS' COMPENSATION	43	32.42	75	258	193.49	75	.00	525	331.51	37
26											
26-01	ADMIN FEES - SECTION 125	6	6.31	105	36	31.82	88	.00	80	48.18	40
26 **	OTHER BENEFITS	6	6.31	105	36	31.82	88	.00	80	48.18	40
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	258	99.00	38	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	258	99.00	38	.00	516	417.00	19

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	815.00	196	2496	2564.02	103	.00	5000	2435.98	51
29 **	INDIRECT EMPLOYEE EXPENSE	416	815.00	196	2496	2564.02	103	.00	5000	2435.98	51
33											
33-01	LEGAL	4166	.00	0	24996	12312.83	49	.00	50000	37687.17	25
33-03	CONSULTING/ENGINEERING	1250	3900.00	312	7500	15250.00	203	.00	15000	250.00-	102
33-05	MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	750	962.83	128	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	54.99	134	246	400.98	163	.00	500	99.02	80
33 **	PROFESSIONAL SERVICES	5582	3954.99	71	33492	28326.64	85	.00	67000	38673.36	42
34											
34-04	COMPUTER PROGRAMMING	429	.00	0	2574	198.00	8	.00	5150	4952.00	4
34 **	TECHNICAL SERVICES	429	.00	0	2574	198.00	8	.00	5150	4952.00	4
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	24	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	24	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	0	1515.62	0	0	9093.72	0	.00	0	9093.72-	0
52-04	GENERAL LIABILITY	221	706.10	320	1326	4236.60	320	.00	2653	1583.60-	160
52-05	AUTO	26	3.19	12	156	19.14	12	.00	320	300.86	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	1482	13349.46	901	.00	2973	10376.46-	449
53											
53-01	TELEPHONE	204	202.94	100	1224	1220.19	100	.00	2450	1229.81	50
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.94	100	1224	1220.19	100	.00	2450	1229.81	50
54											
54-00	ADVERTISING	8	.00	0	48	216.00	450	.00	100	116.00-	216
54 **	ADVERTISING	8	.00	0	48	216.00	450	.00	100	116.00-	216
55											
55-00	PRINTING	2	175.00	8750	12	175.00	1458	.00	30	145.00-	583
55 **	PRINTING	2	175.00	8750	12	175.00	1458	.00	30	145.00-	583
58											
58-01	HOTEL ROOM	108	106.90	99	648	2292.94	354	.00	1300	992.94-	176
58-02	AIRFARE	58	.00	0	348	325.95	94	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	106.90	64	996	2990.83	300	.00	2000	990.83-	150

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	58.99	95	372	251.01	68	.00	750	498.99	34
60-03	POSTAGE	33	97.29	295	198	437.51	221	.00	400	37.51-	109
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	60	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	156.28	149	630	688.52	109	.00	1275	586.48	54
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	1949.61	426	2748	4426.78	161	.00	5500	1073.22	81
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	1949.61	426	2748	4427.38	161	.00	5500	1072.62	81
62											
62-01	GASOLINE & DIESEL	20	.00	0	120	16.85	14	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	120	16.85	14	.00	250	233.15	7
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	36	45.26	126	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	36	45.26	126	.00	75	29.74	60
67											
67-01	REGISTRATION FEES	166	.00	0	996	289.00	29	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	.00	0	11004	13622.90	124	.00	22015	8392.10	62
67-03	TRAINING/TUITION	2472	10.00	0	14832	12630.00	85	.00	29667	17037.00	43
67 **	DEVELOPMENT & TRAINING	4472	10.00	0	26832	26541.90	99	.00	53682	27140.10	49
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	2891.43	1157	1500	2891.43	193	.00	3000	108.57	96
69 **	MISCELLANEOUS FEES	250	2891.43	1157	1500	2892.03	193	.00	3000	107.97	96
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	32850	31821.28	97	197100	202308.72	103	.00	394377	192068.28	51
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	31821.28	97	197100	202308.72	103	.00	394377	192068.28	51

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	19528	19320.72	99	117168	115927.47	99	.00	234347	118419.53	50
12 **	REGULAR SALARIES & WAGES	19528	19320.72	99	117168	115927.47	99	.00	234347	118419.53	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 **	SPECIAL PAY	499	.00	0	2994	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1464	1301.34	89	8784	8071.34	92	.00	17576	9504.66	46
21 **	FICA/MEDICARE EXPENSE	1464	1301.34	89	8784	8071.34	92	.00	17576	9504.66	46
22											
22-01	LAGERS CONTRIBUTIONS	1455	1462.66	101	8730	8776.20	101	.00	17461	8684.80	50
22 **	RETIREMENT BENEFITS	1455	1462.66	101	8730	8776.20	101	.00	17461	8684.80	50
23											
23-01	MEDICAL	6671	7141.10	107	40026	41950.86	105	.00	80056	38105.14	52
23-02	DENTAL	284	288.52	102	1704	1719.16	101	.00	3413	1693.84	50
23-03	VISION	17	16.40	97	102	92.25	90	.00	212	119.75	44
23-05	K.C. LIFE	20	20.64	103	120	122.84	102	.00	242	119.16	51
23-06	LONG TERM DISABILITY	55	53.24	97	330	315.33	96	.00	666	350.67	47
23 **	HEALTH & LIFE INSURANCE	7047	7519.90	107	42282	44200.44	105	.00	84589	40388.56	52
24											
24-00	WORKERS' COMPENSATION	43	40.74	95	258	244.45	95	.00	525	280.55	47
24 **	WORKERS' COMPENSATION	43	40.74	95	258	244.45	95	.00	525	280.55	47
26											
26-01	ADMIN FEES - SECTION 125	16	12.61	79	96	63.60	66	.00	200	136.40	32
26 **	OTHER BENEFITS	16	12.61	79	96	63.60	66	.00	200	136.40	32
27											
27-00	COMMUNITY CTR MEMBERSHIP	19	.00	0	114	57.00	50	.00	228	171.00	25
27 **	COMMUNITY CTR MEMBERSHIP	19	.00	0	114	57.00	50	.00	228	171.00	25
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	3983	.00	0	23898	42000.00	176	3900.00	47800	1900.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	64.69	127	306	448.16	147	.00	621	172.84	72

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	396	.00	0	.00	800	800.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	7	55.00	786	42	55.00	131	.00	90	35.00	61
64 **	BOOKS & SUBSCRIPTIONS	7	55.00	786	42	55.00	131	.00	90	35.00	61
67											
67-01	REGISTRATION FEES	41	.00	0	246	95.00	39	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	190.00	514	222	190.00	86	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	246	420.00	171	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	190.00	160	714	705.00	99	.00	1450	745.00	49
69											
69-04	ASSESSMENT LIST	120	13.94	12	720	1473.89	205	.00	1450	23.89-	102
69 **	MISCELLANEOUS FEES	120	13.94	12	720	1473.89	205	.00	1450	23.89-	102
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	41316	36953.90	89	247896	256491.45	104	3900.00	496005	235613.55	53

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	416	644.00	155	2496	996.77	40	.00	5000	4003.23	20
34 **	TECHNICAL SERVICES	416	644.00	155	2496	996.77	40	.00	5000	4003.23	20
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	177.00	0	.00	0	177.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	177.00	0	.00	0	177.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	433.80	261	996	1261.40	127	.00	2000	738.60	63
53 **	COMMUNICATIONS	166	433.80	261	996	1261.40	127	.00	2000	738.60	63
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	1077.80	185	3492	2435.17	70	.00	7000	4564.83	35
DEPT 15	TOTAL ***** FINANCE	41898	38031.70	91	251388	258926.62	103	3900.00	503005	240178.38	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	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1498	1471.29	98	8988	8827.74	98	.00	17983	9155.26	49
12 **	REGULAR SALARIES & WAGES	1498	1471.29	98	8988	8827.74	98	.00	17983	9155.26	49
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	672	519.74	77	.00	1349	829.26	39
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	672	519.74	77	.00	1349	829.26	39
22											
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	666	665.28	100	.00	1340	674.72	50
22 **	RETIREMENT BENEFITS	111	110.88	100	666	665.28	100	.00	1340	674.72	50
23											
23-01	MEDICAL	877	892.80	102	5262	3748.55	71	.00	10526	6777.45	36
23-02	DENTAL	45	42.74	95	270	256.44	95	.00	551	294.56	47
23-03	VISION	2	2.06	103	12	12.36	103	.00	27	14.64	46
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	34	18.52	46
23-06	LONG TERM DISABILITY	4	4.03	101	24	21.55	90	.00	52	30.45	41
23 **	HEALTH & LIFE INSURANCE	930	944.21	102	5580	4054.38	73	.00	11190	7135.62	36
24											
24-00	WORKERS' COMPENSATION	77	69.04	90	462	414.24	90	.00	925	510.76	45
24 **	WORKERS' COMPENSATION	77	69.04	90	462	414.24	90	.00	925	510.76	45
26											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	30	31.82	106	.00	62	30.18	51
26 **	OTHER BENEFITS	5	6.31	126	30	31.82	106	.00	62	30.18	51
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
61											
61-03	JANITORIAL SUPPLIES	250	252.00	101	1500	2918.47	195	.00	3000	81.53	97
61-04	UNIFORMS & CLOTHING	12	.00	0	72	109.99	153	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	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	33.99	0	0	33.99	0	.00	0	33.99-	0
61 **	OPERATING MATL/SUPPLIES	278	285.99	103	1668	3062.45	184	.00	3350	287.55	91
DIV 1601	TOTAL ***** HALL OF WATERS	9902	8407.03	85	59412	45452.82	77	.00	118967	73514.18	38

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	505.00	202	1500	1338.95	89	.00	3000	1661.05	45
41-02	GAS SERVICE	250	373.94	150	1500	1835.07	122	.00	3000	1164.93	61
41-03	WATER & SEWER	62	65.79	106	372	318.78	86	.00	750	431.22	43
41 **	UTILITY SERVICE	562	944.73	168	3372	3492.80	104	.00	6750	3257.20	52
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	372	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	372	.00	0	.00	750	750.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	624	944.73	151	3744	3492.80	93	.00	7500	4007.20	47
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10526	9351.76	89	63156	48945.62	78	.00	126467	77521.38	39

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3140	3016.32	96	18840	18017.76	96	.00	37691	19673.24	48
12 **	REGULAR SALARIES & WAGES	3140	3016.32	96	18840	18017.76	96	.00	37691	19673.24	48
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	235	227.40	97	1410	1359.62	96	.00	2827	1467.38	48
21 **	FICA/MEDICARE EXPENSE	235	227.40	97	1410	1359.62	96	.00	2827	1467.38	48
22											
22-01	LAGERS CONTRIBUTIONS	234	232.26	99	1404	1387.38	99	.00	2808	1420.62	49
22 **	RETIREMENT BENEFITS	234	232.26	99	1404	1387.38	99	.00	2808	1420.62	49
23											
23-01	MEDICAL	1754	866.36	49	10524	4825.26	46	.00	21051	16225.74	23
23-02	DENTAL	63	34.88	55	378	209.28	55	.00	759	549.72	28
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	67	36.04	46
23-06	LONG TERM DISABILITY	8	8.31	104	48	48.13	100	.00	107	58.87	45
23 **	HEALTH & LIFE INSURANCE	1834	918.81	50	11004	5138.23	47	.00	22037	16898.77	23
24											
24-00	WORKERS' COMPENSATION	6	6.38	106	36	38.10	106	.00	78	39.90	49
24 **	WORKERS' COMPENSATION	6	6.38	106	36	38.10	106	.00	78	39.90	49
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	11	.00	0	66	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	66	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	14.56	364	24	100.39	418	.00	50	50.39-	201
33 **	PROFESSIONAL SERVICES	4	14.56	364	24	100.39	418	.00	50	50.39-	201
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35											
35-04	TEMP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	1800	1593.69	89	.00	3600	2006.31	44
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	1800	1593.69	89	.00	3600	2006.31	44
52											
52-04	GENERAL LIABILITY	40	141.32	353	240	847.92	353	.00	483	364.92-	176
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	40	141.32	353	240	847.92	353	.00	483	364.92-	176
53											
53-01	TELEPHONE	100	101.02	101	600	607.38	101	.00	1200	592.62	51
53 **	COMMUNICATIONS	100	101.02	101	600	607.38	101	.00	1200	592.62	51
54											
54-00	ADVERTISING	62	.00	0	372	182.00	49	.00	750	568.00	24
54 **	ADVERTISING	62	.00	0	372	182.00	49	.00	750	568.00	24
55											
55-00	PRINTING	16	94.42	590	96	206.84	216	.00	200	6.84-	103
55 **	PRINTING	16	94.42	590	96	206.84	216	.00	200	6.84-	103
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	140.97	141	600	535.29	89	.00	1200	664.71	45
60-03	POSTAGE	41	8.00	20	246	57.85	24	.00	500	442.15	12
60 **	OFFICE OPERATIONS	141	148.97	106	846	593.14	70	.00	1700	1106.86	35
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	6206	5161.46	83	37236	30072.45	81	.00	74556	44483.55	40

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3494	.00	0	20964	.00	0	.00	41938	41938.00	0
12 **	REGULAR SALARIES & WAGES	3494	.00	0	20964	.00	0	.00	41938	41938.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	31	.00	0	186	.00	0	.00	375	375.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	31	.00	0	186	.00	0	.00	375	375.00	0
21											
21-00	FICA/MEDICARE EXPENSE	267	.00	0	1602	.00	0	.00	3208	3208.00	0
21 **	FICA/MEDICARE EXPENSE	267	.00	0	1602	.00	0	.00	3208	3208.00	0
22											
22-01	LAGERS CONTRIBUTIONS	269	.00	0	1614	.00	0	.00	3230	3230.00	0
22 **	RETIREMENT BENEFITS	269	.00	0	1614	.00	0	.00	3230	3230.00	0
23											
23-01	MEDICAL	1214	.00	0	7284	.00	0	.00	14573	14573.00	0
23-02	DENTAL	68	.00	0	408	.00	0	.00	827	827.00	0
23-03	VISION	3	.00	0	18	.00	0	.00	40	40.00	0
23-05	K.C. LIFE	3	.00	0	18	.00	0	.00	45	45.00	0
23-06	LONG TERM DISABILITY	10	.00	0	60	.00	0	.00	121	121.00	0
23 **	HEALTH & LIFE INSURANCE	1298	.00	0	7788	.00	0	.00	15606	15606.00	0
24											
24-00	WORKERS' COMPENSATION	6	.00	0	36	.00	0	.00	82	82.00	0
24 **	WORKERS' COMPENSATION	6	.00	0	36	.00	0	.00	82	82.00	0
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	7598.10	608	7500	7598.10	101	.00	15000	7401.90	51
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	7598.10	608	7500	7598.10	101	.00	15000	7401.90	51
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	62	220.74	356	372	1324.44	356	.00	754	570.44-	176
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	62	220.74	356	372	1324.44	356	.00	754	570.44-	176
53											
53-01	TELEPHONE	50	.00	0	300	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	15.00-	0	.00	0	15.00	0
53 **	COMMUNICATIONS	50	.00	0	300	15.00-	5-	.00	600	615.00	3-
54											
54-00	ADVERTISING	41	.00	0	246	280.00	114	.00	500	220.00	56
54 **	ADVERTISING	41	.00	0	246	280.00	114	.00	500	220.00	56
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	396	184.50	47	.00	800	615.50	23
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	396	184.50	47	.00	800	615.50	23
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6875	7818.84	114	41250	9372.04	23	.00	82593	73220.96	11

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10879	10915.22	100	65274	54012.66	83	.00	130553	76540.34	41
12 **	REGULAR SALARIES & WAGES	10879	10915.22	100	65274	54012.66	83	.00	130553	76540.34	41
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	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	815	778.22	96	4890	3823.81	78	.00	9791	5967.19	39
21 **	FICA/MEDICARE EXPENSE	815	778.22	96	4890	3823.81	78	.00	9791	5967.19	39
22											
22-01	LAGERS CONTRIBUTIONS	810	825.74	102	4860	4082.07	84	.00	9727	5644.93	42
22 **	RETIREMENT BENEFITS	810	825.74	102	4860	4082.07	84	.00	9727	5644.93	42
23											
23-01	MEDICAL	5262	4381.42	83	31572	22282.08	71	.00	63153	40870.92	35
23-02	DENTAL	246	229.72	93	1476	1121.94	76	.00	2963	1841.06	38
23-03	VISION	13	12.30	95	78	61.50	79	.00	159	97.50	39
23-05	K.C. LIFE	16	15.48	97	96	77.40	81	.00	201	123.60	39
23-06	LONG TERM DISABILITY	30	29.93	100	180	136.26	76	.00	371	234.74	37
23 **	HEALTH & LIFE INSURANCE	5567	4668.85	84	33402	23679.18	71	.00	66847	43167.82	35
24											
24-00	WORKERS' COMPENSATION	504	348.48	69	3024	2066.59	68	.00	6058	3991.41	34
24 **	WORKERS' COMPENSATION	504	348.48	69	3024	2066.59	68	.00	6058	3991.41	34
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	78	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	78	.00	0	.00	160	160.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	156	39.00	25	.00	312	273.00	13
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	156	39.00	25	.00	312	273.00	13

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	146.45	222	396	438.94	111	.00	800	361.06	55
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	46.56	114	246	278.38	113	.00	500	221.62	56
60 **	OFFICE OPERATIONS	111	193.01	174	666	717.32	108	.00	1350	632.68	53
61											
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	.00	0	1248	509.64	41	.00	2500	1990.36	20
62 **	ENERGY USAGE	208	.00	0	1248	509.64	41	.00	2500	1990.36	20
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	61.90	62	600	141.90	24	.00	1200	1058.10	12
67-02	DUES & MEMBERSHIPS	58	.00	0	348	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	158	61.90	39	948	141.90	15	.00	1900	1758.10	8
69											
69-02	FILING FEES	16	.00	0	96	249.08	260	.00	200	49.08	125
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	249.08	42	.00	1200	950.92	21
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	23642	18793.48	80	141852	99717.57	70	.00	283917	184199.43	35
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	36723	31773.78	87	220338	139162.06	63	.00	441066	301903.94	32

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	56	.00	0	336	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	336	.00	0	.00	675	675.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	16.46	118	84	114.66	137	.00	170	55.34	67
33 **	PROFESSIONAL SERVICES	14	16.46	118	84	114.66	137	.00	170	55.34	67
34											
34-04	COMPUTER PROGRAMMING	25	297.50	1190	150	688.50	459	.00	300	388.50-	230
34 **	TECHNICAL SERVICES	25	297.50	1190	150	688.50	459	.00	300	388.50-	230
52											
52-04	GENERAL LIABILITY	60	212.97	355	360	1277.82	355	.00	728	549.82-	176
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	360	1277.82	355	.00	728	549.82-	176
53											
53-01	TELEPHONE	60	67.34	112	360	404.91	113	.00	725	320.09	56
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.34	112	360	404.91	113	.00	725	320.09	56
55											
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
58											
58-01	HOTEL ROOM	16	.00	0	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											
60-01	OFFICE SUPPLIES	62	52.99	86	372	270.95	73	.00	750	479.05	36
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	52.99	86	372	270.95	73	.00	750	479.05	36
61											
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
62											
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	96	19.72	21	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	.00	0	174	156.00	90	.00	350	194.00	45
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	175.72	65	.00	550	374.28	32
DIV 1901	TOTAL ***** ADMINISTRATION	7674	7832.60	102	46044	45430.01	99	.00	92199	46768.99	49
DEPT 19	TOTAL ***** HUMAN RESOURCES	7674	7832.60	102	46044	45430.01	99	.00	92199	46768.99	49

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	136831	133732.44	98	820986	800696.10	98	.00	1641977	841280.90	49
12 **	REGULAR SALARIES & WAGES	136831	133732.44	98	820986	800696.10	98	.00	1641977	841280.90	49
13											
13-00	OTHER SALARIES & WAGES	3750	1096.08	29	22500	9372.03	42	.00	45000	35627.97	21
13 **	OTHER SALARIES & WAGES	3750	1096.08	29	22500	9372.03	42	.00	45000	35627.97	21
14											
14-00	OVERTIME	6666	10497.42	158	39996	60180.38	151	.00	80000	19819.62	75
14 **	OVERTIME	6666	10497.42	158	39996	60180.38	151	.00	80000	19819.62	75
15											
15-01	VACATION	416	.00	0	2496	11350.32	455	.00	5000	6350.32	227
15-02	SICK PAY	166	.00	0	996	1511.98	152	.00	2000	488.02	76
15-03	COMP TIME	4583	24268.16	530	27498	28349.40	103	.00	55000	26650.60	52
15 **	SPECIAL PAY	5165	24268.16	470	30990	41211.70	133	.00	62000	20788.30	67
21											
21-00	FICA/MEDICARE EXPENSE	11409	12527.38	110	68454	66891.66	98	.00	136919	70027.34	49
21 **	FICA/MEDICARE EXPENSE	11409	12527.38	110	68454	66891.66	98	.00	136919	70027.34	49
22											
22-01	LAGERS CONTRIBUTIONS	7436	7116.69	96	44616	42962.77	96	.00	89236	46273.23	48
22 **	RETIREMENT BENEFITS	7436	7116.69	96	44616	42962.77	96	.00	89236	46273.23	48
23											
23-01	MEDICAL	44272	43001.24	97	265632	253289.15	95	.00	531270	277980.85	48
23-02	DENTAL	2255	1946.24	86	13530	11967.07	88	.00	27069	15101.93	44
23-03	VISION	130	125.04	96	780	684.64	88	.00	1564	879.36	44
23-05	K.C. LIFE	178	185.70	104	1068	999.06	94	.00	2145	1145.94	47
23-06	LONG TERM DISABILITY	428	363.81	85	2568	2189.72	85	.00	5142	2952.28	43
23 **	HEALTH & LIFE INSURANCE	47263	45622.03	97	283578	269129.64	95	.00	567190	298060.36	47
24											
24-00	WORKERS' COMPENSATION	5309	6161.30	116	31854	31980.01	100	.00	63714	31733.99	50
24 **	WORKERS' COMPENSATION	5309	6161.30	116	31854	31980.01	100	.00	63714	31733.99	50
26											
26-01	ADMIN FEES - SECTION 125	25	37.84	151	150	190.84	127	.00	300	109.16	64
26 **	OTHER BENEFITS	25	37.84	151	150	190.84	127	.00	300	109.16	64
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	780	221.00	28	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	780	221.00	28	.00	1560	1339.00	14

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	41	3227.53	7872	246	3557.53	1446	.00	500	3057.53	712
33-05	MEDICAL SERVICES	208	10.00	5	1248	1595.00	128	.00	2500	905.00	64
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	618.38	148	2514	4079.39	162	.00	5036	956.61	81
33 **	PROFESSIONAL SERVICES	668	3855.91	577	4008	9231.92	230	.00	8036	1195.92	115
34											
34-01	LAB SERVICE	583	50.00	9	3498	4026.70	115	.00	7000	2973.30	58
34-05	COMPUTER USER FEES	208	.00	0	1248	270.00	22	.00	2500	2230.00	11
34 **	TECHNICAL SERVICES	791	50.00	6	4746	4296.70	91	.00	9500	5203.30	45
41											
41-01	ELECTRICITY	1500	1039.67	69	9000	7506.36	83	.00	18000	10493.64	42
41-02	GAS SERVICE	416	799.48	192	2496	3542.76	142	.00	5000	1457.24	71
41-03	WATER & SEWER	166	212.70	128	996	1033.85	104	.00	2000	966.15	52
41 **	UTILITY SERVICE	2082	2051.85	99	12492	12082.97	97	.00	25000	12917.03	48
42											
42-01	LAUNDRY/ALTERATION	750	860.96	115	4500	3474.23	77	.00	9000	5525.77	39
42 **	CLEANING SERVICES	750	860.96	115	4500	3474.23	77	.00	9000	5525.77	39
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	2526.81	51	30000	40319.32	134	.00	60000	19680.68	67
43-09	OFFICE EQUIPMENT	416	331.50	80	2496	3496.02	140	.00	5000	8496.02	70
43-10	VEHICLE MAINTENANCE	1916	2750.20	144	11496	12414.12	108	.00	23000	10585.88	54
43-11	MACHINERY & EQUIPMENT	583	.00	0	3498	93.83	3	.00	7000	6906.17	1
43-12	BUILDINGS & IMPROVEMENTS	1416	486.97	34	8496	8156.62	96	.00	17000	8843.38	48
43 **	REPAIR & MAINTENANCE	9331	1041.86	11	55986	57487.87	103	.00	112000	54512.13	51
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	2496	1745.40	70	.00	5000	3254.60	35
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	2496	1745.40	70	.00	5000	3254.60	35
52											
52-01	PROPERTY	416	345.78	83	2496	2074.68	83	.00	5003	2928.32	42
52-02	INLAND MARINE	0	.09	0	0	.54	0	.00	0	.54	0
52-04	GENERAL LIABILITY	2266	6502.75	287	13596	39016.50	287	.00	27200	11816.50	143
52-05	AUTO	508	78.23	15	3048	469.38	15	.00	6104	5634.62	8
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3190	6926.85	217	19140	41561.10	217	.00	38307	3254.10-	109
53											
53-01	TELEPHONE	1041	780.74	75	6246	4687.76	75	.00	12500	7812.24	38
53-02	MOBILE PHONE	1041	2136.86	205	6246	6625.07	106	.00	12500	5874.93	53
53 **	COMMUNICATIONS	2082	2917.60	140	12492	11312.83	91	.00	25000	13687.17	45
54											
54-00	ADVERTISING	20	49.00	245	120	49.00	41	.00	250	201.00	20
54 **	ADVERTISING	20	49.00	245	120	49.00	41	.00	250	201.00	20
55											
55-00	PRINTING	125	.00	0	750	287.65	38	.00	1500	1212.35	19
55 **	PRINTING	125	.00	0	750	287.65	38	.00	1500	1212.35	19
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	335.92	579	348	335.92	97	.00	700	364.08	48
58-04	MEALS	166	61.40	37	996	933.98	94	.00	2000	1066.02	47
58 **	TRAVEL/MEALS	349	397.32	114	2094	1269.90	61	.00	4200	2930.10	30
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	1052.74	211	3000	3241.77	108	.00	6000	2758.23	54
60-03	POSTAGE	125	55.88	45	750	385.18	51	.00	1500	1114.82	26
60-20	MISCELLANEOUS SUPPLIES	58	63.47	109	348	176.66	51	.00	700	523.34	25
60 **	OFFICE OPERATIONS	683	1172.09	172	4098	3803.61	93	.00	8200	4396.39	46
61											
61-03	JANITORIAL SUPPLIES	208	319.00	153	1248	1261.66	101	.00	2500	1238.34	51
61-04	UNIFORMS & CLOTHING	1000	1674.45	167	6000	10344.77	172	.00	12000	1655.23	86
61-07	MINOR EQUIPMENT PURCH	833	204.90	25	4998	2815.61	56	.00	10000	7184.39	28
61-17	OTHER POLICE RELATED	625	.00	0	3750	5500.00	147	.00	7500	2000.00	73
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2678	2198.35	82	16068	19922.04	124	.00	32150	12227.96	62
62											
62-01	GASOLINE & DIESEL	3083	.00	0	18498	14684.63	79	.00	37000	22315.37	40
62 **	ENERGY USAGE	3083	.00	0	18498	14684.63	79	.00	37000	22315.37	40
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	66.00	44	.00	300	234.00	22
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	66.00	44	.00	300	234.00	22

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	996	297.22	30	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	996	297.22	30	.00	2000	1702.78	15
67											
67-01	REGISTRATION FEES	41	.00	0	246	249.00	101	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	750	1785.00	238	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	2846.62	171	9996	14479.48	145	.00	20000	5520.52	72
67 **	DEVELOPMENT & TRAINING	1832	2846.62	155	10992	16513.48	150	.00	22000	5486.52	75
69											
69-06	LICENSE & TITLES	41	70.85	173	246	425.01	173	.00	500	74.99	85
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	70.85	173	246	425.01	173	.00	500	74.99	85
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	252337	265768.60	105	1514022	1521347.69	101	.00	3028339	1506991.31	50

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	141	224.76	159	846	661.40	78	.00	1700	1038.60	39
41-02	GAS SERVICE	125	102.69	82	750	504.74	67	.00	1500	995.26	34
41-03	WATER & SEWER	100	165.48	166	600	786.40	131	.00	1200	413.60	66
41 **	UTILITY SERVICE	366	492.93	135	2196	1952.54	89	.00	4400	2447.46	44
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.75	90	1146	1038.84	91	.00	2300	1261.16	45
53 **	COMMUNICATIONS	191	172.75	90	1146	1038.84	91	.00	2300	1261.16	45
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	15.89	33	.00	100	84.11	16
60 **	OFFICE OPERATIONS	8	.00	0	48	15.89	33	.00	100	84.11	16
61											
61-03	JANITORIAL SUPPLIES	104	384.82	370	624	912.62	146	.00	1250	337.38	73
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	117.68	24	.00	1000	882.32	12
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	150	48.00	32	.00	300	252.00	16
61-27	ANIMAL FOOD	33	100.92	306	198	561.81	284	.00	400	161.81	141
61-28	VET SUPPLIES	750	434.96	58	4500	3359.86	75	.00	9000	5640.14	37
61 **	OPERATING MATL/SUPPLIES	995	920.70	93	5970	4999.97	84	.00	11950	6950.03	42
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1586.38	92	10356	8007.24	77	.00	20750	12742.76	39

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	94.24	126	450	391.07	87	.00	900	508.93	44
33 **	PROFESSIONAL SERVICES	75	94.24	126	450	391.07	87	.00	900	508.93	44
61											
61-25	HOUSING EXPENSE	416	310.33	75	2496	1795.64	72	.00	5000	3204.36	36
61-29	MEALS PROVIDED	416	299.88	72	2496	1498.60	60	.00	5000	3501.40	30
61 **	OPERATING MATL/SUPPLIES	832	610.21	73	4992	3294.24	66	.00	10000	6705.76	33
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	907	704.45	78	5442	3685.31	68	.00	10900	7214.69	34
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	268059.43	105	1529820	1533040.24	100	.00	3059989	1526948.76	50

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	25099	23073.66	92	150594	142184.76	94	.00	301197	159012.24	47
12 **	REGULAR SALARIES & WAGES	25099	23073.66	92	150594	142184.76	94	.00	301197	159012.24	47
13											
13-00	OTHER SALARIES & WAGES	2275	2599.66	114	13650	14610.76	107	.00	27300	12689.24	54
13 **	OTHER SALARIES & WAGES	2275	2599.66	114	13650	14610.76	107	.00	27300	12689.24	54
14											
14-00	OVERTIME	3250	7091.05	218	19500	48954.83	251	.00	39000	9954.83-	126
14 **	OVERTIME	3250	7091.05	218	19500	48954.83	251	.00	39000	9954.83-	126
15											
15-01	VACATION	833	884.48	106	4998	1939.50	39	.00	10000	8060.50	19
15-02	SICK PAY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	1668	1038.93	62	10008	6807.68	68	.00	20020	13212.32	34
15 **	SPECIAL PAY	2917	1923.41	66	17502	8747.18	50	.00	35020	26272.82	25
21											
21-00	FICA/MEDICARE EXPENSE	2432	2522.70	104	14592	15733.61	108	.00	29193	13459.39	54
21 **	FICA/MEDICARE EXPENSE	2432	2522.70	104	14592	15733.61	108	.00	29193	13459.39	54
22											
22-01	LAGERS CONTRIBUTIONS	2385	2268.85	95	14310	14770.04	103	.00	28630	13859.96	52
22 **	RETIREMENT BENEFITS	2385	2268.85	95	14310	14770.04	103	.00	28630	13859.96	52
23											
23-01	MEDICAL	7149	6244.78	87	42894	43875.01	102	.00	85791	41915.99	51
23-02	DENTAL	383	322.48	84	2298	2066.02	90	.00	4599	2532.98	45
23-03	VISION	24	20.79	87	144	131.39	91	.00	289	157.61	46
23-05	K.C. LIFE	30	24.76	83	180	155.33	86	.00	367	211.67	42
23-06	LONG TERM DISABILITY	92	139.30	151	552	470.42	85	.00	1108	637.58	43
23 **	HEALTH & LIFE INSURANCE	7678	6752.11	88	46068	46698.17	101	.00	92154	45455.83	51
24											
24-00	WORKERS' COMPENSATION	2340	2366.47	101	14040	14876.65	106	.00	28089	13212.35	53
24 **	WORKERS' COMPENSATION	2340	2366.47	101	14040	14876.65	106	.00	28089	13212.35	53
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	102	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	102	.00	0	.00	210	210.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	.00	0	198	367.00	185	.00	400	33.00	92
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	198	367.00	185	.00	400	33.00	92
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	283	358.42	127	1698	2590.21	153	.00	3400	809.79	76
33 **	PROFESSIONAL SERVICES	283	358.42	127	1698	2590.21	153	.00	3400	809.79	76
41											
41-01	ELECTRICITY	1166	1265.07	109	6996	7697.59	110	.00	14000	6302.41	55
41-02	GAS SERVICE	416	650.61	156	2496	2743.72	110	.00	5000	2256.28	55
41-03	WATER & SEWER	216	536.85	249	1296	1763.56	136	.00	2600	836.44	68
41 **	UTILITY SERVICE	1798	2452.53	136	10788	12204.87	113	.00	21600	9395.13	57
42											
42-01	LAUNDRY/ALTERATION	50	27.62	55	300	73.15	24	.00	600	526.85	12
42 **	CLEANING SERVICES	50	27.62	55	300	73.15	24	.00	600	526.85	12
43											
43-09	OFFICE EQUIPMENT	25	.00	0	150	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	1429.92	143	6000	1054.04	18	.00	12000	13054.04	9
43-11	MACHINERY & EQUIPMENT	833	398.01	48	4998	4270.79	85	.00	10000	5729.21	43
43-12	BUILDINGS & IMPROVEMENTS	833	2299.08	276	4998	6526.57	131	.00	10000	3473.43	65
43 **	REPAIR & MAINTENANCE	2691	4127.01	153	16146	9743.32	60	.00	32300	22556.68	30
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	2646	1753.05	66	.00	5300	3546.95	33
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	2646	1753.05	66	.00	5300	3546.95	33
52											
52-01	PROPERTY	356	198.05	56	2136	1188.30	56	.00	4276	3087.70	28
52-02	INLAND MARINE	8	6.33	79	48	37.98	79	.00	102	64.02	37
52-04	GENERAL LIABILITY	957	1262.32	132	5742	7573.92	132	.00	11493	3919.08	66
52-05	AUTO	2143	281.23	13	12858	1687.38	13	.00	25727	24039.62	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00	0
52 **	INSURANCE COVERAGES	3464	1747.93	51	20784	10931.58	53	.00	41598	30666.42	26
53											
53-01	TELEPHONE	308	275.05	89	1848	1655.61	90	.00	3700	2044.39	45
53-02	MOBILE PHONE	145	434.12	299	870	1303.80	150	.00	1750	446.20	75

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	53 ** COMMUNICATIONS	453	709.17	157	2718	2959.41	109	.00	5450	2490.59	54
54	54-00 ADVERTISING & PUBLIC RELA	8	.00	0	48	11.84	25	.00	100	88.16	12
54	54 ** ADVERTISING & PUBLIC RELA	8	.00	0	48	11.84	25	.00	100	88.16	12
55	55-00 PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
55	55 ** PRINTING	8	.00	0	48	.00	0	.00	100	100.00	0
58	58-01 HOTEL ROOM	125	.00	0	750	563.35	75	.00	1500	936.65	38
58	58-04 MEALS	166	61.14	37	996	876.62	88	.00	2000	1123.38	44
58	58 ** TRAVEL/MEALS	291	61.14	21	1746	1439.97	83	.00	3500	2060.03	41
60	60-01 COMPUTER/OFFICE SUPPLIES	133	76.76	58	798	653.84	82	.00	1600	946.16	41
60	60 ** OFFICE OPERATIONS	133	76.76	58	798	653.84	82	.00	1600	946.16	41
61	61-03 JANITORIAL SUPPLIES	208	729.44	351	1248	1586.37	127	.00	2500	913.63	64
61	61-04 UNIFORMS & CLOTHING	291	1581.70	544	1746	1581.70	91	.00	3500	1918.30	45
61	61-06 CHEMICALS	83	35.96	43	498	242.22	49	.00	1000	757.78	24
61	61-07 MINOR EQUIPMENT PURCH	583	123.24	21	3498	1619.02	46	.00	7000	5380.98	23
61	61-16 OTHER FIRE/EMS RELATED	91	300.83	331	546	446.05	82	.00	1100	653.95	41
61	61-30 MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0
61	61 ** OPERATING MATL/SUPPLIES	1256	2771.17	221	7536	5480.83	73	.00	15100	9619.17	36
62	62-01 GASOLINE & DIESEL	833	.00	0	4998	3577.96	72	.00	10000	6422.04	36
62	62-02 OIL & LUBRICANTS	100	.00	0	600	1273.47	212	.00	1200	73.47-	106
62	62 ** ENERGY USAGE	933	.00	0	5598	4851.43	87	.00	11200	6348.57	43
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	198	80.50	41	.00	400	319.50	20
64	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	198	80.50	41	.00	400	319.50	20
67	67-01 REGISTRATION FEES	166	900.00	542	996	1455.00	146	.00	2000	545.00	73
67	67-02 DUES & MEMBERSHIPS	64	.00	0	384	415.00	108	.00	775	360.00	54
67	67-03 TRAINING/TUITION	125	.00	0	750	.00	0	.00	1500	1500.00	0
67	67 ** DEVELOPMENT & TRAINING	355	900.00	254	2130	1870.00	88	.00	4275	2405.00	44
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75												
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	60656	62150.93	103	363936	361587.00	99	.00	728116	366529.00	50	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	71437	65671.18	92	428622	388691.81	91	.00	857253	468561.19	45
12 **	REGULAR SALARIES & WAGES	71437	65671.18	92	428622	388691.81	91	.00	857253	468561.19	45
13											
13-00	OTHER SALARIES & WAGES	6475	7399.03	114	38850	40317.96	104	.00	77700	37382.04	52
13 **	OTHER SALARIES & WAGES	6475	7399.03	114	38850	40317.96	104	.00	77700	37382.04	52
14											
14-00	OVERTIME	9250	20182.22	218	55500	133229.98	240	.00	111000	22229.98-	120
14 **	OVERTIME	9250	20182.22	218	55500	133229.98	240	.00	111000	22229.98-	120
15											
15-01	VACATION	2083	2517.38	121	12498	5520.16	44	.00	25000	19479.84	22
15-02	SICK PAY	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4748	2956.96	62	28488	17700.76	62	.00	56980	39279.24	31
15 **	SPECIAL PAY	7039	5474.34	78	42234	23220.92	55	.00	84480	61259.08	28
21											
21-00	FICA/MEDICARE EXPENSE	6924	7180.01	104	41544	42981.72	104	.00	83089	40107.28	52
21 **	FICA/MEDICARE EXPENSE	6924	7180.01	104	41544	42981.72	104	.00	83089	40107.28	52
22											
22-01	LAGERS CONTRIBUTIONS	6790	6457.49	95	40740	40258.42	99	.00	81487	41228.58	49
22 **	RETIREMENT BENEFITS	6790	6457.49	95	40740	40258.42	99	.00	81487	41228.58	49
23											
23-01	MEDICAL	20347	17773.62	87	122082	97870.95	80	.00	244175	146304.05	40
23-02	DENTAL	1090	917.80	84	6540	5637.26	86	.00	13091	7453.74	43
23-03	VISION	68	59.16	87	408	366.76	90	.00	824	457.24	45
23-05	K.C. LIFE	87	70.44	81	522	432.67	83	.00	1044	611.33	41
23-06	LONG TERM DISABILITY	262	179.43	69	1572	1077.24	69	.00	3153	2075.76	34
23 **	HEALTH & LIFE INSURANCE	21854	19000.45	87	131124	105384.88	80	.00	262287	156902.12	40
24											
24-00	WORKERS' COMPENSATION	6662	6735.33	101	39972	40405.27	101	.00	79945	39539.73	51
24 **	WORKERS' COMPENSATION	6662	6735.33	101	39972	40405.27	101	.00	79945	39539.73	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	14	31.53	225	84	159.02	189	.00	175	15.98	91
26 **	OTHER BENEFITS	14	31.53	225	84	159.02	189	.00	175	15.98	91

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	.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	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	125	.00	0	750	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	.00	0	96	52.90	55	.00	200	147.10	27
60 **	OFFICE OPERATIONS	141	.00	0	846	52.90	6	.00	1700	1647.10	3
61											
61-02	MEDICAL SUPPLIES	3000	2722.24	91	18000	21929.93	122	.00	36000	14070.07	61
61-04	UNIFORMS & CLOTHING	166	.00	0	996	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	24.15	19	750	689.09	92	.00	1500	810.91	46
61-16	OTHER FIRE/EMS RELATED	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	2746.39	83	19842	22619.02	114	.00	39700	17080.98	57
62											
62-01	GASOLINE & DIESEL	1083	.00	0	6498	6788.99	105	.00	13000	6211.01	52
62-02	OIL & LUBRICANTS	66	160.40	243	396	537.36	136	.00	800	262.64	67
62 **	ENERGY USAGE	1149	160.40	14	6894	7326.35	106	.00	13800	6473.65	53
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 FEES	62	45.00	73	372	500.00	134	.00	750	250.00	67
67-02	DUES & MEMBERSHIPS	50	180.00	360	300	180.00	60	500.00-	600	920.00	53-
67-03	TRAINING/TUITION	250	.00	0	1500	2552.31-	170-	.00	3000	5552.31	85-
67 **	DEVELOPMENT & TRAINING	362	225.00	62	2172	1872.31-	86-	500.00-	4350	6722.31	55-
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	152376	152720.46	100	914256	908602.90	99	23699.50	1828723	896420.60	51

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52											
52-01	PROPERTY	170	44.80	26	1020	268.80	26	.00	2050	1781.20	13
52-02	INLAND MARINE	73	53.72	74	438	322.32	74	.00	876	553.68	37
52-04	GENERAL LIABILITY	494	674.01	136	2964	4044.06	136	.00	5932	1887.94	68
52-05	AUTO	515	61.65	12	3090	369.90	12	.00	6180	5810.10	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	7512	5005.08	67	.00	15038	10032.92	33
53											
53-01	TELEPHONE	41	26.43	65	246	158.39	64	.00	500	341.61	32
53-02	MOBILE PHONE	150	346.98	231	900	1044.60	116	.00	1800	755.40	58
53 **	COMMUNICATIONS	191	373.41	196	1146	1202.99	105	.00	2300	1097.01	52
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	.00	0	72	141.59	197	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	.00	0	72	141.59	197	.00	150	8.41	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	96	51.41	54	.00	200	148.59	26
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	144	51.41	36	.00	300	248.59	17
61											
61-03	JANITORIAL SUPPLIES	41	38.97	95	246	103.92	42	.00	500	396.08	21
61-05	SALT & SAND	1333	206.94	16	7998	4907.57	61	.00	16000	11092.43	31
61-06	CHEMICALS	83	248.00	299	498	329.49	66	.00	1000	670.51	33
61-07	MINOR EQUIPMENT PURCH	416	56.26	14	2496	907.17	36	.00	5000	4092.83	18
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	1998	396.91	20	.00	4000	3603.09	10
61 **	OPERATING MATL/SUPPLIES	2206	550.17	25	13236	6645.06	50	.00	26500	19854.94	25
62											
62-01	GASOLINE & DIESEL	2500	.00	0	15000	17302.72	115	.00	30000	12697.28	58
62-02	OIL & LUBRICANTS	66	.00	0	396	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	15396	17302.72	112	.00	30800	13497.28	56
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	300.00	732	246	300.00	122	.00	500	200.00	60
69 **	MISCELLANEOUS FEES	41	300.00	732	246	300.00	122	.00	500	200.00	60
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	12910.00	369	21000	35490.00	169	.00	42000	6510.00	85
89 **	OPERATING TRANSFERS OUT	3500	12910.00	369	21000	35490.00	169	.00	42000	6510.00	85
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	51185	48573.31	95	307110	285890.49	93	.00	614456	328565.51	47
DEPT 31	TOTAL *****										
	STREET OPERATIONS	51185	48573.31	95	307110	285890.49	93	.00	614456	328565.51	47

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5261	5101.18	97	31566	30463.78	97	.00	63137	32673.22	48
12 **	REGULAR SALARIES & WAGES	5261	5101.18	97	31566	30463.78	97	.00	63137	32673.22	48
13											
13-00	OTHER SALARIES & WAGES	1250	1505.01	120	7500	8127.54	108	.00	15000	6872.46	54
13 **	OTHER SALARIES & WAGES	1250	1505.01	120	7500	8127.54	108	.00	15000	6872.46	54
14											
14-00	OVERTIME	83	444.46	536	498	1719.18	345	.00	1000	719.18-	172
14 **	OVERTIME	83	444.46	536	498	1719.18	345	.00	1000	719.18-	172
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	496	530.77	107	2976	3029.08	102	.00	5959	2929.92	51
21 **	FICA/MEDICARE EXPENSE	496	530.77	107	2976	3029.08	102	.00	5959	2929.92	51
22											
22-01	LAGERS CONTRIBUTIONS	398	419.58	105	2388	2441.51	102	.00	4780	2338.49	51
22 **	RETIREMENT BENEFITS	398	419.58	105	2388	2441.51	102	.00	4780	2338.49	51
23											
23-01	MEDICAL	1702	1732.72	102	10212	9650.52	95	.00	20428	10777.48	47
23-02	DENTAL	126	69.76	55	756	538.16	71	.00	1518	979.84	36
23-03	VISION	8	8.20	103	48	49.20	103	.00	106	56.80	46
23-05	K.C. LIFE	11	8.32	76	66	49.92	76	.00	134	84.08	37
23-06	LONG TERM DISABILITY	15	14.22	95	90	79.21	88	.00	183	103.79	43
23 **	HEALTH & LIFE INSURANCE	1862	1833.22	99	11172	10367.01	93	.00	22369	12001.99	46
24											
24-00	WORKERS' COMPENSATION	384	504.25	131	2304	2902.53	126	.00	4611	1708.47	63
24 **	WORKERS' COMPENSATION	384	504.25	131	2304	2902.53	126	.00	4611	1708.47	63
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	30.12	0	.00	0	30.12-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	30.12	0	.00	0	30.12-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	220.80	883	150	288.30	192	.00	300	11.70	96
33-08	PAYROLL PROCESSING	25	45.00	180	150	313.89	209	.00	300	13.89-	105
33 **	PROFESSIONAL SERVICES	50	265.80	532	300	602.19	201	.00	600	2.19-	100
41											
41-01	ELECTRICITY	333	256.75	77	1998	1566.80	78	.00	4000	2433.20	39
41-02	GAS SERVICE	175	220.88	126	1050	893.33	85	.00	2100	1206.67	43
41-03	WATER & SEWER	83	309.77	373	498	1263.96	254	.00	1000	263.96-	126
41 **	UTILITY SERVICE	591	787.40	133	3546	3724.09	105	.00	7100	3375.91	53
42											
42-01	LAUNDRY/ALTERATION	70	.00	0	420	696.82	166	.00	850	153.18	82
42 **	CLEANING SERVICES	70	.00	0	420	696.82	166	.00	850	153.18	82
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	90.28	22	2496	1313.52	53	.00	5000	3686.48	26
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	473	90.28	19	2838	1313.52	46	.00	5700	4386.48	23
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	50	1.94	4	300	11.64	4	.00	604	592.36	2
52-02	INLAND MARINE	1	.00	0	6	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	129	178.76	139	774	1072.56	139	.00	1557	484.44	69
52-05	AUTO	183	21.96	12	1098	131.76	12	.00	2201	2069.24	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	363	202.66	56	2178	1215.96	56	.00	4376	3160.04	28
53											
53-01	TELEPHONE	33	26.43	80	198	158.39	80	.00	400	241.61	40
53-02	MOBILE PHONE	66	136.66	207	396	411.66	104	.00	800	388.34	52
53 **	COMMUNICATIONS	99	163.09	165	594	570.05	96	.00	1200	629.95	48
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	96	94.50	98	.00	200	105.50	47
54 **	ADVERTISING & PUBLICATION	16	.00	0	96	94.50	98	.00	200	105.50	47

55

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% 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	6.45	54	72	71.40	99	.00	150	78.60	48
60 **	OFFICE OPERATIONS	12	6.45	54	72	71.40	99	.00	150	78.60	48
61											
61-03	JANITORIAL SUPPLIES	12	10.10	84	72	43.26	60	.00	150	106.74	29
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	10.10	32	192	43.26	23	.00	400	356.74	11
62											
62-01	GASOLINE & DIESEL	625	899.53	144	3750	6580.80	176	.00	7500	919.20	88
62-02	OIL & LUBRICANTS	16	.00	0	96	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	899.53	140	3846	6580.80	171	.00	7700	1119.20	86
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	11676.40	222	31500	24964.40	79	.00	63000	38035.60	40
74 **	MACHINERY & EQUIPMENT	5250	11676.40	222	31500	24964.40	79	.00	63000	38035.60	40
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	17937	24981.92	139	107622	102208.18	95	.00	215432	113223.82	47

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	198	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	198	.00	0	.00	400	400.00	0
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	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	420	.00	0	.00	850	850.00	0
52											
52-04	GENERAL LIABILITY	50	178.78	358	300	1072.68	358	.00	611	461.68-	176
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	50	178.78	358	300	1072.68	358	.00	611	461.68-	176
53											
53-01	TELEPHONE	33	26.43	80	198	158.39	80	.00	400	241.61	40
53 **	COMMUNICATIONS	33	26.43	80	198	158.39	80	.00	400	241.61	40
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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	798	1548.96	194	.00	1600	51.04	97
60 **	OFFICE OPERATIONS	133	.00	0	798	1548.96	194	.00	1600	51.04	97
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	333.98	815	246	333.98	136	.00	500	166.02	67
61 **	OPERATING MATL/SUPPLIES	41	333.98	815	246	333.98	136	.00	500	166.02	67
67											
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6380	6359.38	100	38280	37759.73	99	.00	76697	38937.27	49
DEPT 67	TOTAL *****										
	TRANSPORTATION	24317	31341.30	129	145902	139967.91	96	.00	292129	152161.09	48
FUND 101	TOTAL *****										
	GENERAL FUND	707309	703901.43	100	4243854	4054780.30	96	27599.50	8490425	4408045.20	48

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	21666	23114.38	107	129996	125532.52	97	.00	260000	134467.48	48
12 **	REGULAR SALARIES & WAGES	21666	23114.38	107	129996	125532.52	97	.00	260000	134467.48	48
13											
13-00	OTHER SALARIES & WAGES	7083	2798.55	40	42498	23507.44	55	.00	85000	61492.56	28
13 **	OTHER SALARIES & WAGES	7083	2798.55	40	42498	23507.44	55	.00	85000	61492.56	28
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	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	1106.58	1333	498	1106.58	222	.00	1000	106.58	111
15 **	SPECIAL PAY	916	1106.58	121	5496	1106.58	20	.00	11000	9893.42	10
21											
21-00	FICA/MEDICARE EXPENSE	2188	1976.85	90	13128	10890.94	83	.00	26264	15373.06	42
21 **	FICA/MEDICARE EXPENSE	2188	1976.85	90	13128	10890.94	83	.00	26264	15373.06	42
22											
22-01	LAGERS CONTRIBUTIONS	1619	1840.70	114	9714	9616.72	99	.00	19429	9812.28	50
22 **	RETIREMENT BENEFITS	1619	1840.70	114	9714	9616.72	99	.00	19429	9812.28	50
23											
23-01	MEDICAL	9485	7297.36	77	56910	42980.74	76	.00	113823	70842.26	38
23-02	DENTAL	497	470.40	95	2982	2546.84	85	.00	5969	3422.16	43
23-03	VISION	23	28.70	125	138	151.70	110	.00	282	130.30	54
23-05	K.C. LIFE	40	32.12	80	240	172.92	72	.00	491	318.08	35
23-06	LONG TERM DISABILITY	95	64.74	68	570	353.74	62	.00	1146	792.26	31
23 **	HEALTH & LIFE INSURANCE	10140	7893.32	78	60840	46205.94	76	.00	121711	75505.06	38
24											
24-00	WORKERS' COMPENSATION	875	847.48	97	5250	4560.04	87	.00	10500	5939.96	43
24 **	WORKERS' COMPENSATION	875	847.48	97	5250	4560.04	87	.00	10500	5939.96	43
26											
26-01	ADMIN FEES - SECTION 125	10	12.61	126	60	63.60	106	.00	130	66.40	49
26 **	OTHER BENEFITS	10	12.61	126	60	63.60	106	.00	130	66.40	49
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	246	201.00	82	.00	500	299.00	40
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	246	201.00	82	.00	500	299.00	40

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	.00	0	300	272.60	91	.00	600	327.40	45
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	300	272.60	91	.00	600	327.40	45
33											
33-01	LEGAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	3498	1600.00	46	.00	7000	5400.00	23
33-05	MEDICAL SERVICES	208	.00	0	1248	267.00	21	.00	2500	2233.00	11
33-08	PAYROLL PROCESSING	100	146.34	146	600	960.53	160	.00	1200	239.47	80
33 **	PROFESSIONAL SERVICES	974	146.34	15	5844	2827.53	48	.00	11700	8872.47	24
34											
34-04	COMPUTER PROGRAMMING	166	51.00	31	996	1422.41	143	.00	2000	577.59	71
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	996	1422.41	143	.00	2000	577.59	71
35											
35-01	RECREATION OFFICIALS	1250	1791.00	143	7500	4010.64	54	.00	15000	10989.36	27
35-02	EXERCISE INSTRUCTORS	8	.00	0	48	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	240.00	289	498	240.00	48	.00	1000	760.00	24
35 **	CONTRACT LABOR	1341	2031.00	152	8046	4250.64	53	.00	16100	11849.36	26
41											
41-01	ELECTRICITY	1000	1246.48	125	6000	5161.13	86	.00	12000	6838.87	43
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	217.66	65	1998	1118.57	56	.00	4000	2881.43	28
41 **	UTILITY SERVICE	1333	1464.14	110	7998	6279.70	79	.00	16000	9720.30	39
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	131.80	159	498	395.40	79	.00	1000	604.60	40
43-10	VEHICLE MAINTENANCE	208	210.08	101	1248	712.64	57	.00	2500	1787.36	29
43-11	MACHINERY & EQUIPMENT	333	63.99	19	1998	1414.45	71	.00	4000	2585.55	35
43-12	BUILDINGS & IMPROVEMENTS	125	11.06	9	750	212.24	28	.00	1500	1287.76	14
43-25	PARKS RELATED	2083	3427.64	165	12498	13423.54	107	.00	25000	11576.46	54
43-27	BALL FIELD MAINTENANCE	125	653.00	522	750	1177.00	157	.00	1500	323.00	79
43-28	WALK TRAIL MAINTENANCE	416	.00	0	2496	200.37	8	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	4497.57	132	20484	17535.64	86	.00	41000	23464.36	43
44											
44-02	OFFICE EQUIPMENT	208	200.41	96	1248	1088.19	87	.00	2500	1411.81	44
44-04	MACHINERY & EQUIPMENT	500	282.74	57	3000	1932.74	64	.00	6000	4067.26	32
44-06	LAND RENTALS	1250	.00	0	7500	2775.00	37	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
44 **	RENTALS - OPER & CAPITAL	4458	2983.15	67	26748	20795.93	78	.00	53500	32704.07	39

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	55.25	48	690	331.50	48	.00	1390	1058.50	24
52-02	INLAND MARINE	18	14.71	82	108	88.26	82	.00	225	136.74	39
52-04	GENERAL LIABILITY	516	1307.90	254	3096	7847.40	254	.00	6200	1647.40	127
52-05	AUTO	158	22.49	14	948	134.94	14	.00	1900	1765.06	7
52-06	CRIME	10	.00	0	60	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1500	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1275	1400.35	110	7650	8402.10	110	.00	15335	6932.90	55
53											
53-01	TELEPHONE	208	207.55	100	1248	1096.08	88	.00	2500	1403.92	44
53-02	MOBILE PHONE	333	666.98	200	1998	1890.29	95	.00	4000	2109.71	47
53 **	COMMUNICATIONS	541	874.53	162	3246	2986.37	92	.00	6500	3513.63	46
54											
54-00	ADVERTISING	166	29.26	18	996	885.77	89	.00	2000	1114.23	44
54 **	ADVERTISING	166	29.26	18	996	885.77	89	.00	2000	1114.23	44
55											
55-00	PRINTING	125	205.92	165	750	1236.98	165	.00	1500	263.02	83
55 **	PRINTING	125	205.92	165	750	1236.98	165	.00	1500	263.02	83
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	815.76	392	1248	946.84	76	.00	2500	1553.16	38
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	13.17	16	498	578.74	116	.00	1000	421.26	58
58 **	TRAVEL/MEALS	291	828.93	285	1746	1525.58	87	.00	3500	1974.42	44
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	600	326.38	54	.00	1200	873.62	27
60-03	POSTAGE	8	6.50	81	48	80.60	168	.00	100	19.40	81
60 **	OFFICE OPERATIONS	108	6.50	6	648	406.98	63	.00	1300	893.02	31
61											
61-02	MEDICAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	120	14.97	13	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	1982.97	953	1248	2786.23	223	.00	2500	286.23	111

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	1248	16.97	1	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	1354.38	136	.00	2000	645.62	68
61-15	OTHER RECREATION RELATED	1250	5325.13	426	7500	6648.23	89	.00	15000	8351.77	44
61-18	OTHER PARK & REC RELATED	8	.00	0	48	.00	0	.00	100	100.00	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	1893	7308.10	386	11358	10820.78	95	.00	22750	11929.22	48
62											
62-01	GASOLINE & DIESEL	1000	26.42	3	6000	4503.89	75	.00	12000	7496.11	38
62-02	OIL & LUBRICANTS	66	70.24	106	396	458.45	116	.00	800	341.55	57
62 **	ENERGY USAGE	1066	96.66	9	6396	4962.34	78	.00	12800	7837.66	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	166	.00	0	996	1410.00	142	.00	2000	590.00	71
67-02	DUES & MEMBERSHIPS	166	75.00	45	996	825.00	83	.00	2000	1175.00	41
67 **	DEVELOPMENT & TRAINING	332	75.00	23	1992	2235.00	112	.00	4000	1765.00	56
69											
69-01	BANK/TRANSACTION CHARGES	208	40.40	19	1248	593.65	48	.00	2500	1906.35	24
69-04	ASSESSMENT LIST	208	7.86	4	1248	829.64	67	.00	2500	1670.36	33
69 **	MISCELLANEOUS FEES	416	48.26	12	2496	1423.29	57	.00	5000	3576.71	29
72											
72-00	BUILDINGS PURCHASED	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	6687.42	401	9996	11037.07	110	.00	20000	8962.93	55
73 **	SYSTEM IMPROVEMENTS	1666	6687.42	401	9996	11037.07	110	.00	20000	8962.93	55
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	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	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	66077	68824.60	104	396462	376685.49	95	.00	793219	416533.51	48
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	66077	68824.60	104	396462	376685.49	95	.00	793219	416533.51	48

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3041	2967.50	98	18246	17792.50	98	.00	36500	18707.50	49			
12 **	REGULAR SALARIES & WAGES	3041	2967.50	98	18246	17792.50	98	.00	36500	18707.50	49			
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	250	221.76	89	1500	1331.86	89	.00	3000	1668.14	44			
21 **	FICA/MEDICARE EXPENSE	250	221.76	89	1500	1331.86	89	.00	3000	1668.14	44			
22														
22-01	LAGERS CONTRIBUTIONS	208	226.58	109	1248	1359.48	109	.00	2500	1140.52	54			
22 **	RETIREMENT BENEFITS	208	226.58	109	1248	1359.48	109	.00	2500	1140.52	54			
23														
23-01	MEDICAL	833	866.36	104	4998	4825.26	97	.00	10000	5174.74	48			
23-02	DENTAL	45	34.88	78	270	209.28	78	.00	550	340.72	38			
23-03	VISION	4	4.10	103	24	24.60	103	.00	50	25.40	49			
23-05	K.C. LIFE	10	3.16	32	60	18.96	32	.00	123	104.04	15			
23-06	LONG TERM DISABILITY	12	8.11	68	72	45.30	63	.00	149	103.70	30			
23 **	HEALTH & LIFE INSURANCE	904	916.61	101	5424	5123.40	95	.00	10872	5748.60	47			
24														
24-00	WORKERS' COMPENSATION	4	6.22	156	24	37.32	156	.00	50	12.68	75			
24 **	WORKERS' COMPENSATION	4	6.22	156	24	37.32	156	.00	50	12.68	75			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	12	15.15	126	72	104.58	145	.00	150	45.42	70			
33 **	PROFESSIONAL SERVICES	12	15.15	126	72	104.58	145	.00	150	45.42	70			
41														
41-01	ELECTRICITY	8	.00	0	48	.00	0	.00	100	100.00	0			
41-02	GAS SERVICE	8	.00	0	48	.00	0	.00	100	100.00	0			
41 **	UTILITY SERVICE	16	.00	0	96	.00	0	.00	200	200.00	0			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	8	.00	0	48	.00	0	.00	100	100.00	0			
43 **	REPAIR & MAINTENANCE	16	.00	0	96	.00	0	.00	200	200.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	37	118.43	320	222	710.58	320	.00	450	260.58-	158			
52-06	CRIME & EMPLOYMENT PRACT.	1	.00	0	6	.00	0	.00	20	20.00	0			
52-21	PUBLIC OFFICIAL E&O	37	.00	0	222	.00	0	.00	450	450.00	0			
52 **	INSURANCE COVERAGES	75	118.43	158	450	710.58	158	.00	920	209.42	77			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0			
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	7.99	17	.00	100	92.01	8			
60-03	POSTAGE	8	.00	0	48	11.65	24	.00	100	88.35	12			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0			
60 **	OFFICE OPERATIONS	32	.00	0	192	19.64	10	.00	400	380.36	5			
61														
61-03	JANITORIAL SUPPLIES	8	17.82	223	48	68.49	143	.00	100	31.51	69			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	48	24.94	52	.00	100	75.06	25			
61-30	MISCELLANEOUS	250	756.79	303	1500	3652.36	244	.00	3000	652.36-	122			
61 **	OPERATING MATL/SUPPLIES	266	774.61	291	1596	3745.79	235	.00	3200	545.79-	117			
69														
69-06	LICENSES & TITLES	46	.00	0	276	393.00	142	.00	561	168.00	70			
69 **	MISCELLANEOUS FEES	46	.00	0	276	393.00	142	.00	561	168.00	70			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	5036	5246.86	104	30216	30618.15	101	.00	60553	29934.85	51			
DEPT 44	TOTAL *****													
	SENIOR CENTER	5036	5246.86	104	30216	30618.15	101	.00	60553	29934.85	51			
FUND 210	TOTAL *****													
	PARKS & RECREATION	71113	74071.46	104	426678	407303.64	96	.00	853772	446468.36	48			

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.41	5	48	2.05	4	.00	100	97.95	2
69 **	MISCELLANEOUS FEES	8	.41	5	48	2.05	4	.00	100	97.95	2
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2750	3980.47	145	16500	17397.32	105	.00	33000	15602.68	53
53 **	COMMUNICATIONS	2750	3980.47	145	16500	17397.32	105	.00	33000	15602.68	53
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	750	330.00	44	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	750	330.00	44	.00	1500	1170.00	22
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3049	3980.88	131	18294	17729.37	97	.00	36600	18870.63	48
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3049	3980.88	131	18294	17729.37	97	.00	36600	18870.63	48
FUND 211	TOTAL ***** E-911 PHONE TAX	3049	3980.88	131	18294	17729.37	97	.00	36600	18870.63	48

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	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	125	771.40	617	750	922.64	123	.00	1500	577.36	62
58 **	TRAVEL/MEALS	500	771.40	154	3000	922.64	31	.00	6000	5077.36	15
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3941	.00	0	23646	9566.28	41	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	24894	9566.28	38	2958.04-	49798	43189.76	13
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	333	.00	0	1998	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1998	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	372	625.00	168	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	2496	875.00	35	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	2868	1500.00	52	.00	5750	4250.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6792	771.40	11	40752	11988.92	29	2958.04-	81548	72517.12	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	771.40	11	40752	11988.92	29	2958.04-	81548	72517.12	11
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	771.40	11	40752	11988.92	29	2958.04-	81548	72517.12	11

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	18253.26	0	.00	0	18253.26-	0
75											
75-00	OFFICE RELATED PURCHASES	19833	.00	0	118998	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	118998	.00	0	.00	238000	238000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	833	15415.16	1851	4998	20272.16	406	.00	10000	10272.16-	203
45 **	BUILDING SERV/MATL	833	15415.16	1851	4998	20272.16	406	.00	10000	10272.16-	203
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	4166	385.00	9	24996	385.00	2	.00	50000	49615.00	1
72 **	BUILDINGS PURCHASED	4166	385.00	9	24996	385.00	2	.00	50000	49615.00	1
34											
34-03	DEMOLITIONS	4166	7132.00	171	24996	17324.00	69	.00	50000	32676.00	35
34 **	TECHNICAL SERVICES	4166	7132.00	171	24996	17324.00	69	.00	50000	32676.00	35
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	100	89.53	90	600	557.48	93	.00	1200	642.52	47
69 **	MISCELLANEOUS FEES	100	89.53	90	600	557.48	93	.00	1200	642.52	47
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	4166	3881.07	93	24996	139867.07	560	.00	50000	89867.07-	280
73 **	IMPROVEMENTS	4166	3881.07	93	24996	139867.07	560	.00	50000	89867.07-	280
45											
45-01	BUILDING RELATED	710	.00	0	4260	.00	0	.00	8523	8523.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45	**	CONSTRUCTION SERV/MATL	710	.00	0	4260	.00	0	.00	8523	8523.00	0
72	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
45	**	BUILDING SERV/MATL	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
45	**	BUILDING SERV/MATL	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
73	**	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	**	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICES	4166	.00	0	24996	17800.00	71	.00	50000	32200.00	36
33	**	PROFESSIONAL SERVICES	4166	.00	0	24996	17800.00	71	.00	50000	32200.00	36
45	**	BUILDING SERV/MATL	21156	.00	0	126936	11248.62	9	65.60-	253872	242688.98	4
45	**	BUILDING SERV/MATL	21156	.00	0	126936	11248.62	9	65.60-	253872	242688.98	4
89	**	OPERATING TRANSFERS OUT	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	50
89-01		TRANSFER TO GENERAL	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	50
89-04		TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05		TRANSFER TO POLLUTION	77083	.00	0	462498	.00	0	.00	925000	925000.00	0
89-07		TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
89	**	OPERATING TRANSFERS OUT	86276	860.42	1	517656	5162.52	1	.00	1035325	1030162.48	1
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	158072	27763.18	18	948432	230870.11	24	65.60-	1896920	1666115.49	12
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	158072	27763.18	18	948432	230870.11	24	65.60-	1896920	1666115.49	12
FUND	220	TOTAL *****										
		CAPITAL IMPROVEMENTS	158072	27763.18	18	948432	230870.11	24	65.60-	1896920	1666115.49	12

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	50.00	30	996	287.91	29	.00	2000	1712.09	14
69 **	MISCELLANEOUS FEES	166	50.00	30	996	287.91	29	.00	2000	1712.09	14
33											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	8951.60	371	14496	21501.60	148	.00	29000	7498.40	74
33 **	PROFESSIONAL SERVICES	2457	8951.60	364	14742	21501.60	146	.00	29500	7998.40	73
43											
43-21	LABOR	2916	.00	0	17496	12498.00	71	.00	35000	22502.00	36
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	17496	12498.00	71	.00	35000	22502.00	36
45											
45-04	STREETS RELATED	70833	2357.40	3	424998	163492.04	39	1422.88	850000	685085.08	19
45 **	BUILDING SERV/MATL	70833	2357.40	3	424998	163492.04	39	1422.88	850000	685085.08	19
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12166	20009.74	165	72996	74964.44	103	.00	146000	71035.56	51
89 **	OPERATING TRANSFERS OUT	12166	20009.74	165	72996	74964.44	103	.00	146000	71035.56	51
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	88538	31368.74	35	531228	272743.99	51	1422.88	1062500	788333.13	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	31368.74	35	531228	272743.99	51	1422.88	1062500	788333.13	26
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	31368.74	35	531228	272743.99	51	1422.88	1062500	788333.13	26

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
54 **	ADVERTISING	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
69											
69-01	BANK/TRANSACTION CHARGES	0	.40	0	0	5.96	0	.00	10	4.04	60
69 **	MISCELLANEOUS FEES	0	.40	0	0	5.96	0	.00	10	4.04	60
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	192	197.22	103	.00	394	196.78	50
89-16	TRANSFER TO TIF	719	.00	0	4314	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	4506	197.22	4	.00	9026	8828.78	2
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4084	3366.60	82	24504	20203.16	82	.00	49036	28832.84	41
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4084	3366.60	82	24504	20203.16	82	.00	49036	28832.84	41
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4084	3366.60	82	24504	20203.16	82	.00	49036	28832.84	41

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12												
12-00		REGULAR SALARIES & WAGES	23029	18596.02	81	138174	109286.36	79	.00	276355	167068.64	40
12 **		REGULAR SALARIES & WAGES	23029	18596.02	81	138174	109286.36	79	.00	276355	167068.64	40
13												
13-00		OTHER SALARIES & WAGES	1000	.00	0	6000	960.30	16	.00	12000	11039.70	8
13 **		OTHER SALARIES & WAGES	1000	.00	0	6000	960.30	16	.00	12000	11039.70	8
14												
14-00		OVERTIME	1000	.00	0	6000	7454.45	124	.00	12000	4545.55	62
14 **		OVERTIME	1000	.00	0	6000	7454.45	124	.00	12000	4545.55	62
15												
15-01		VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02		SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15 **		SPECIAL PAY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
21												
21-00		FICA/MEDICARE EXPENSE	1914	1401.86	73	11484	8884.04	77	.00	22977	14092.96	39
21 **		FICA/MEDICARE EXPENSE	1914	1401.86	73	11484	8884.04	77	.00	22977	14092.96	39
22												
22-01		LAGERS CONTRIBUTIONS	1850	1412.66	76	11100	8943.55	81	.00	22203	13259.45	40
22 **		RETIREMENT BENEFITS	1850	1412.66	76	11100	8943.55	81	.00	22203	13259.45	40
23												
23-01		MEDICAL	7671	6030.40	79	46026	33934.10	74	.00	92063	58128.90	37
23-02		DENTAL	466	310.44	67	2796	1862.64	67	.00	5603	3740.36	33
23-03		VISION	35	20.50	59	210	143.50	68	.00	421	277.50	34
23-05		K.C. LIFE	35	22.96	66	210	137.76	66	.00	425	287.24	32
23-06		LONG TERM DISABILITY	78	51.04	65	468	287.27	61	.00	946	658.73	30
23 **		HEALTH & LIFE INSURANCE	8285	6435.34	78	49710	36365.27	73	.00	99458	63092.73	37
24												
24-00		WORKERS' COMPENSATION	2140	1453.60	68	12840	9007.35	70	.00	25681	16673.65	35
24 **		WORKERS' COMPENSATION	2140	1453.60	68	12840	9007.35	70	.00	25681	16673.65	35
25												
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26												
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **		OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27												
27-00		COMMUNITY CTR MEMBERSHIP	20	.00	0	120	39.00	33	.00	240	201.00	16
27 **		COMMUNITY CTR MEMBERSHIP	20	.00	0	120	39.00	33	.00	240	201.00	16
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	.00	0	222	75.00	34	.00	450	375.00	17
33-08		PAYROLL PROCESSING	83	93.85	113	498	643.96	129	.00	1000	356.04	64
33 **		PROFESSIONAL SERVICES	203	93.85	46	1218	718.96	59	.00	2450	1731.04	29
34												
34-18		OTHER TECHNICAL	208	217.50	105	1248	1567.50	126	.00	2500	932.50	63
34 **		TECHNICAL SERVICES	208	217.50	105	1248	1567.50	126	.00	2500	932.50	63
41												
41-01		ELECTRICITY	50	60.15	120	300	172.54	58	.00	600	427.46	29
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	60.15	120	300	172.54	58	.00	600	427.46	29
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1296	1227.29	95	.00	2600	1372.71	47
42-02		PERSONAL PROTECTIVE EQUIP	200	.00	0	1200	198.65	17	.00	2400	2598.65	8
42 **		CLEANING SERVICES	416	.00	0	2496	1028.64	41	.00	5000	3971.36	21
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	416	226.76	55	2496	2909.39	117	.00	5000	2090.61	58
43-11		MACHINERY & EQUIPMENT	541	434.00	80	3246	1717.39	53	.00	6500	4782.61	26
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	660.76	69	5742	4626.78	81	.00	11500	6873.22	40
44												
44-02		OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	246	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02		INLAND MARINE	47	36.47	78	282	218.82	78	.00	570	351.18	38
52-04		GENERAL LIABILITY	420	1224.16	292	2520	7344.96	292	.00	5044	2300.96	146
52-05		AUTO	372	37.74	10	2232	226.44	10	.00	4466	4239.56	5
52-06		CRIME	10	.00	0	60	.00	0	.00	124	124.00	0
52-21		PUBLIC OFFICIAL E&O	269	.00	0	1614	.00	0	.00	3232	3232.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	6708	7790.22	116	.00	13436	5645.78	58
53											
53-01	TELEPHONE	83	76.06	92	498	457.26	92	.00	1000	542.74	46
53-02	MOBILE PHONE	208	344.56	166	1248	1262.46	101	.00	2500	1237.54	51
53 **	COMMUNICATIONS	291	420.62	145	1746	1719.72	99	.00	3500	1780.28	49
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	96	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	342.88	34	.00	2000	1657.12	17
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	750	57.99	8	.00	1500	1442.01	4
61 **	OPERATING MATL/SUPPLIES	323	.00	0	1938	400.87	21	.00	3900	3499.13	10
62											
62-01	GASOLINE & DIESEL	1750	.00	0	10500	9509.28	91	.00	21000	11490.72	45
62-02	OIL & LUBRICANTS	50	.00	0	300	35.98	12	.00	600	564.02	6
62 **	ENERGY USAGE	1800	.00	0	10800	9545.26	88	.00	21600	12054.74	44
89											
89-01	TRANSFER TO GENERAL	2166	2166.67	100	12996	13000.02	100	.00	26000	12999.98	50
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	12996	13000.02	100	.00	26000	12999.98	50
DIV 1001	TOTAL ***** FUND ADMINISTRATION	47177	34217.40	73	283062	221510.83	78	.00	566300	344789.17	39
DEPT 10	TOTAL ***** GENERAL OPERATIONS	47177	34217.40	73	283062	221510.83	78	.00	566300	344789.17	39
FUND 250	TOTAL ***** CONSTRUCTION SERVICES	47177	34217.40	73	283062	221510.83	78	.00	566300	344789.17	39

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	216666	.00	0	1299996	2469.50	0	.00	2600000	2597530.50	0
73 **	SYSTEM IMPROVEMENTS	216666	.00	0	1299996	2469.50	0	.00	2600000	2597530.50	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	45833	.00	0	274998	.00	0	.00	550000	550000.00	0
73 **	SYSTEM IMPROVEMENTS	45833	.00	0	274998	.00	0	.00	550000	550000.00	0
33											
33-03	CONSULTING/ENGINEERING	2408	.00	0	14448	.00	0	.00	28900	28900.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	14448	.00	0	.00	28900	28900.00	0

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	264907	.00	0	1589442	2469.50	0	795.00-	3178900	3177225.50	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	.00	0	1589442	2469.50	0	795.00-	3178900	3177225.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	.00	0	1589442	2469.50	0	795.00-	3178900	3177225.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	54.22	65	498	403.78	81	.00	1000	596.22	40
69 **	MISCELLANEOUS FEES	83	54.22	65	498	403.78	81	.00	1000	596.22	40
61											
61-07	MINOR EQUIPMENT PURCH	6666	147.37	2	39996	103122.75	258	869.00-	80000	22253.75-	128
61 **	OPERATING MATL/SUPPLIES	6666	147.37	2	39996	103122.75	258	869.00-	80000	22253.75-	128
73											
73-00	IMPROVEMENTS	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
74											
74-02	VEHICLES PURCHASED	6666	.00	0	39996	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	39996	.00	0	.00	80000	80000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3541	.00	0	21246	5485.25	26	.00	42500	37014.75	13
61 **	OPERATING MATL/SUPPLIES	3541	.00	0	21246	5485.25	26	.00	42500	37014.75	13
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	47916	20422.69	43	287496	208706.03	73	.00	575000	366293.97	36
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	20422.69	43	287496	208706.03	73	.00	575000	366293.97	36
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77372	20624.28	27	464232	317717.81	68	869.00-	928500	611651.19	34
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	20624.28	27	464232	317717.81	68	869.00-	928500	611651.19	34
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	20624.28	27	464232	317717.81	68	869.00-	928500	611651.19	34

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	108.85	66	996	778.72	78	.00	2000	1221.28	39
69 **	MISCELLANEOUS FEES	166	108.85	66	996	778.72	78	.00	2000	1221.28	39
89											
89-13	TRANSFER TO DEBT SERVICE	105833	105108.44	99	634998	590988.45	93	.00	1270000	679011.55	47
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
89 **	OPERATING TRANSFERS OUT	130833	130108.44	99	784998	740988.45	94	.00	1570000	829011.55	47
DIV 1001	TOTAL ***** FUND ADMINISTRATION	130999	130217.29	99	785994	741767.17	94	.00	1572000	830232.83	47
DEPT 10	TOTAL ***** GENERAL OPERATIONS	130999	130217.29	99	785994	741767.17	94	.00	1572000	830232.83	47
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	130999	130217.29	99	785994	741767.17	94	.00	1572000	830232.83	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	14595	10770.64	74	87570	75598.34	86	.00	175148	99549.66	43
12 **	REGULAR SALARIES & WAGES	14595	10770.64	74	87570	75598.34	86	.00	175148	99549.66	43
13											
13-00	OTHER SALARIES & WAGES	11666	12979.44	111	69996	77649.77	111	.00	140000	62350.23	56
13 **	OTHER SALARIES & WAGES	11666	12979.44	111	69996	77649.77	111	.00	140000	62350.23	56
14											
14-00	OVERTIME	41	.00	0	246	1226.96	499	.00	500	726.96-	245
14 **	OVERTIME	41	.00	0	246	1226.96	499	.00	500	726.96-	245
15											
15-01	VACATION	750	.00	0	4500	4075.40	91	.00	9000	4924.60	45
15 **	SPECIAL PAY	750	.00	0	4500	4075.40	91	.00	9000	4924.60	45
21											
21-00	FICA/MEDICARE EXPENSE	1991	1771.23	89	11946	11861.15	99	.00	23896	12034.85	50
21 **	FICA/MEDICARE EXPENSE	1991	1771.23	89	11946	11861.15	99	.00	23896	12034.85	50
22											
22-01	LAGERS CONTRIBUTIONS	1106	823.69	75	6636	5800.43	87	.00	13272	7471.57	44
22 **	RETIREMENT BENEFITS	1106	823.69	75	6636	5800.43	87	.00	13272	7471.57	44
23											
23-01	MEDICAL	4448	4139.36	93	26688	25631.35	96	.00	53380	27748.65	48
23-02	DENTAL	210	120.34	57	1260	850.23	68	.00	2530	1679.77	34
23-03	VISION	7	8.20	117	42	49.20	117	.00	94	44.80	52
23-05	K.C. LIFE	15	10.32	69	90	69.66	77	.00	184	114.34	38
23-06	LONG TERM DISABILITY	50	35.21	70	300	228.77	76	.00	602	373.23	38
23 **	HEALTH & LIFE INSURANCE	4730	4313.43	91	28380	26829.21	95	.00	56790	29960.79	47
24											
24-00	WORKERS' COMPENSATION	598	501.15	84	3588	3111.43	87	.00	7186	4074.57	43
24 **	WORKERS' COMPENSATION	598	501.15	84	3588	3111.43	87	.00	7186	4074.57	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	750	483.00	64	.00	1500	1017.00	32

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	750	483.00	64	.00	1500	1017.00	32
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	120	16.98	14	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	120	16.98	14	.00	250	233.02	7
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	1587.00	0	.00	0	1587.00-	0
33-05	MEDICAL SERVICES	83	57.00	69	498	57.00	11	.00	1000	943.00	6
33-08	PAYROLL PROCESSING	150	184.72	123	900	1370.20	152	.00	1800	429.80	76
33 **	PROFESSIONAL SERVICES	233	241.72	104	1398	3014.20	216	.00	2800	214.20-	108
34											
34-04	COMPUTER PROGRAMMING	150	42.50	28	900	495.16	55	.00	1800	1304.84	28
34 **	TECHNICAL SERVICES	150	42.50	28	900	495.16	55	.00	1800	1304.84	28
41											
41-01	ELECTRICITY	5833	4964.95	85	34998	31194.66	89	.00	70000	38805.34	45
41-02	GAS SERVICE	5000	4876.88	98	30000	22591.68	75	.00	60000	37408.32	38
41-03	WATER & SEWER	2000	1617.03	81	12000	8273.95	69	.00	24000	15726.05	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	11458.86	89	76998	62060.29	81	.00	154000	91939.71	40
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	498	735.78	148	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	275.00	17	9996	9476.61	95	.00	20000	10523.39	47
43-11	MACHINERY & EQUIPMENT	333	.00	0	1998	9206.56	461	.00	4000	5206.56-	230
43-12	BUILDINGS & IMPROVEMENTS	557	1156.04	208	3342	1855.54	56	.00	6695	4839.46	28
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	1431.04	54	15834	21274.49	134	.00	31695	10420.51	67
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	98.43	10	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	98.43	10	.00	2000	1901.57	5
52											
52-01	PROPERTY	2246	1813.61	81	13476	10881.66	81	.00	26958	16076.34	40
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1833	1126.59	62	10998	6759.54	62	.00	22000	15240.46	31
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	150	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	402	.00	0	2412	.00	0	.00	4834	4834.00	0
52 **	INSURANCE COVERAGES	4506	2940.20	65	27036	17641.20	65	.00	54092	36450.80	33

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	838.62	109	4632	2617.74	57	.00	9270	6652.26	28
53-02	MOBILE PHONE	56	105.16	188	336	316.47	94	.00	679	362.53	47
53-03	INTERNET SERVICE	208	.00	0	1248	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	943.78	91	6216	2934.21	47	.00	12449	9514.79	24
54											
54-00	ADVERTISING	416	333.86	80	2496	1275.86	51	.00	5000	3724.14	26
54 **	ADVERTISING	416	333.86	80	2496	1275.86	51	.00	5000	3724.14	26
55											
55-00	PRINTING	833	1013.65	122	4998	5396.46	108	.00	10000	4603.54	54
55 **	PRINTING	833	1013.65	122	4998	5396.46	108	.00	10000	4603.54	54
58											
58-01	HOTEL ROOM	166	640.89	386	996	1475.89	148	.00	2000	524.11	74
58-04	MEALS	83	949.11	1144	498	1231.02	247	.00	1000	231.02	123
58 **	TRAVEL/MEALS	249	1590.00	639	1494	2706.91	181	.00	3000	293.09	90
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	773.00	143	3246	1953.80	60	.00	6500	4546.20	30
60-03	POSTAGE	41	.00	0	246	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	773.00	133	3492	1953.80	56	.00	7000	5046.20	28
61											
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	2979.54	143	12498	12782.32	102	.00	25000	12217.68	51
61-04	UNIFORMS & CLOTHING	416	178.92	43	2496	2975.29	119	.00	5000	2024.71	60
61-06	CHEMICALS	250	.00	0	1500	93.00	6	.00	3000	2907.00	3
61-07	MINOR EQUIPMENT PURCH	833	1078.86	130	4998	10173.97	204	.00	10000	173.97	102
61-15	OTHER RECREATION RELATED	1250	419.09	34	7500	4901.13	65	.00	15000	10098.87	33
61-30	MISCELLANEOUS	166	221.48	133	996	1391.22	140	.00	2000	608.78	70
61 **	OPERATING MATL/SUPPLIES	5039	4877.89	97	30234	32316.93	107	.00	60500	28183.07	53
64											
64-00	BOOKS & SUBSCRIPTIONS	125	376.45	301	750	1669.73	223	.00	1500	169.73	111
64 **	BOOKS & SUBSCRIPTIONS	125	376.45	301	750	1669.73	223	.00	1500	169.73	111
67											
67-01	REGISTRATION FEES	300	.00	0	1800	49.99	3	.00	3605	3555.01	1
67-02	DUES & MEMBERSHIPS	62	.00	0	372	240.00	65	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	.00	0	2172	289.99	13	.00	4355	4065.01	7
69											
69-01	BANK/TRANSACTION CHARGES	6333	47.02	1	37998	33729.67	89	.00	76000	42270.33	44
69 **	MISCELLANEOUS FEES	6333	47.02	1	37998	33729.67	89	.00	76000	42270.33	44

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
89											
89-01	TRANSFER TO GENERAL	6250	6250.00	100	37500	37500.00	100	.00	75000	37500.00	50
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	37500	37500.00	100	.00	75000	37500.00	50
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77374	63479.55	82	464244	431010.00	93	.00	928733	497723.00	46

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3288	3104.42	94	19728	18666.97	95	.00	39464	20797.03	47
12 **	REGULAR SALARIES & WAGES	3288	3104.42	94	19728	18666.97	95	.00	39464	20797.03	47
13											
13-00	OTHER SALARIES & WAGES	13003	10918.68	84	78018	68815.15	88	.00	156045	87229.85	44
13 **	OTHER SALARIES & WAGES	13003	10918.68	84	78018	68815.15	88	.00	156045	87229.85	44
14											
14-00	OVERTIME	25	120.89	484	150	288.80	193	.00	300	11.20	96
14 **	OVERTIME	25	120.89	484	150	288.80	193	.00	300	11.20	96
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1318	1078.68	82	7908	6698.87	85	.00	15822	9123.13	42
21 **	FICA/MEDICARE EXPENSE	1318	1078.68	82	7908	6698.87	85	.00	15822	9123.13	42
22											
22-01	LAGERS CONTRIBUTIONS	255	245.13	96	1530	1435.28	94	.00	3062	1626.72	47
22 **	RETIREMENT BENEFITS	255	245.13	96	1530	1435.28	94	.00	3062	1626.72	47
23											
23-01	MEDICAL	692	866.36	125	4152	4033.48	97	.00	8311	4277.52	49
23-02	DENTAL	36	34.88	97	216	174.40	81	.00	432	257.60	40
23-03	VISION	3	4.10	137	18	20.50	114	.00	47	26.50	44
23-05	K.C. LIFE	5	3.16	63	30	18.96	63	.00	62	43.04	31
23-06	LONG TERM DISABILITY	14	8.55	61	84	48.51	58	.00	178	129.49	27
23 **	HEALTH & LIFE INSURANCE	750	917.05	122	4500	4295.85	96	.00	9030	4734.15	48
24											
24-00	WORKERS' COMPENSATION	283	174.32	62	1698	1082.48	64	.00	3400	2317.52	32
24 **	WORKERS' COMPENSATION	283	174.32	62	1698	1082.48	64	.00	3400	2317.52	32
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	.00	0	900	576.00	64	.00	1800	1224.00	32
27 **	COMMUNITY CTR MEMBERSHIP	150	.00	0	900	576.00	64	.00	1800	1224.00	32
33											
33-05	MEDICAL SERVICES	141	120.00	85	846	120.00	14	.00	1700	1580.00	7
33-08	PAYROLL PROCESSING	200	147.33	74	1200	1114.69	93	.00	2400	1285.31	46
33 **	PROFESSIONAL SERVICES	341	267.33	78	2046	1234.69	60	.00	4100	2865.31	30

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	233	818.60	351	1398	4911.60	351	.00	2800	2111.60	175
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	441	818.60	186	2646	4911.60	186	.00	5300	388.40	93
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	1500	172.43	12	.00	3000	2827.57	6
61-06	CHEMICALS	833	2832.03	340	4998	9556.17	191	.00	10000	443.83	96
61-15	OTHER RECREATION RELATED	500	454.65	91	3000	3823.00	127	.00	6000	2177.00	64
61 **	OPERATING MATL/SUPPLIES	1583	3286.68	208	9498	13551.60	143	.00	19000	5448.40	71
DIV 1005	TOTAL ***** SWIMMING POOL	21437	20931.78	98	128622	121557.29	95	.00	257323	135765.71	47

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3562	3386.94	95	21372	20321.64	95	.00	42753	22431.36	48
12 **	REGULAR SALARIES & WAGES	3562	3386.94	95	21372	20321.64	95	.00	42753	22431.36	48
13											
13-00	OTHER SALARIES & WAGES	10833	13852.27	128	64998	69110.64	106	.00	130000	60889.36	53
13 **	OTHER SALARIES & WAGES	10833	13852.27	128	64998	69110.64	106	.00	130000	60889.36	53
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	828	1314.04	159	4968	6814.37	137	.00	9945	3130.63	69
21 **	FICA/MEDICARE EXPENSE	828	1314.04	159	4968	6814.37	137	.00	9945	3130.63	69
22											
22-01	LAGERS CONTRIBUTIONS	0	260.80	0	0	1564.80	0	.00	0	1564.80-	0
22 **	RETIREMENT BENEFITS	0	260.80	0	0	1564.80	0	.00	0	1564.80-	0
23											
23-01	MEDICAL	0	866.36	0	0	4825.26	0	.00	0	4825.26-	0
23-02	DENTAL	0	85.46	0	0	512.76	0	.00	0	512.76-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	30.96	0	.00	0	30.96-	0
23-06	LONG TERM DISABILITY	0	9.33	0	0	53.54	0	.00	0	53.54-	0
23 **	HEALTH & LIFE INSURANCE	0	966.31	0	0	5422.52	0	.00	0	5422.52-	0
24											
24-00	WORKERS' COMPENSATION	416	213.08	51	2496	1105.37	44	.00	5000	3894.63	22
24 **	WORKERS' COMPENSATION	416	213.08	51	2496	1105.37	44	.00	5000	3894.63	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	750	361.00	48	.00	1500	1139.00	24
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	750	361.00	48	.00	1500	1139.00	24
33											
33-05	MEDICAL SERVICES	41	60.00	146	246	504.00	205	.00	500	4.00-	101
33-08	PAYROLL PROCESSING	125	186.93	150	750	1138.39	152	.00	1500	361.61	76
33 **	PROFESSIONAL SERVICES	166	246.93	149	996	1642.39	165	.00	2000	357.61	82
52											
52-04	GENERAL LIABILITY	166	528.59	318	996	3171.54	318	.00	2000	1171.54-	159
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	249	528.59	212	1494	3171.54	212	.00	3000	171.54-	106

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	125	.00	0	750	.00	0	.00	1500	1500.00	0
61-15	OTHER RECREATION RELATED	250	199.95	80	1500	449.89	30	.00	3000	2550.11	15
61 **	OPERATING MATL/SUPPLIES	375	199.95	53	2250	449.89	20	.00	4500	4050.11	10
DIV 1006	TOTAL ***** FITNESS	16554	20968.91	127	99324	109964.16	111	.00	198698	88733.84	55

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	125	354.03	283	750	2124.18	283	.00	1500	624.18-	142
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	208	354.03	170	1248	2124.18	170	.00	2500	375.82	85
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	166	.00	0	996	665.99	67	.00	2000	1334.01	33
61 **	OPERATING MATL/SUPPLIES	249	.00	0	1494	665.99	45	.00	3000	2334.01	22
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10345	8238.32	80	62070	51926.23	84	.00	124232	72305.77	42
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125710	113618.56	90	754260	714457.68	95	.00	1508986	794528.32	47
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	125710	113618.56	90	754260	714457.68	95	.00	1508986	794528.32	47

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							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	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
45 **	BUILDING SERV/MATL	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42

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

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	3750	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	9833	.00	0	58998	119833.54	203	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9833	.00	0	58998	119833.54	203	.00	118000	1833.54-	102
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	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	10666	208.37	2	63996	121083.76	189	.00	128000	6916.24	95
DEPT 10	TOTAL ***** GENERAL OPERATIONS	10666	208.37	2	63996	121083.76	189	.00	128000	6916.24	95
FUND 295	TOTAL ***** ELMS HOTEL TIF	10666	208.37	2	63996	121083.76	189	.00	128000	6916.24	95

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	37152	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	7.84	0	0	35.92	0	.00	0	35.92-	0
69 **	MISCELLANEOUS FEES	0	7.84	0	0	35.92	0	.00	0	35.92-	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	52644	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	52644	.00	0	.00	105294	105294.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	8774	7.84	0	52644	35.92	0	.00	105294	105258.08	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	8774	7.84	0	52644	35.92	0	.00	105294	105258.08	0
FUND 297	TOTAL ***** GOLF COURSE TIF	8774	7.84	0	52644	35.92	0	.00	105294	105258.08	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	48314	.00	0	289884	579769.15	200	.00	579769	.15-	100
86-02	INTEREST EXPENSE	56794	.00	0	340764	371278.36	109	.00	681533	310254.64	55
86-05	TRUSTEE & DS FEES	125	.00	0	750	800.00	107	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	43848	40946.18	93	263088	240130.12	91	.00	526177	286046.88	46	
12 **	REGULAR SALARIES & WAGES	43848	40946.18	93	263088	240130.12	91	.00	526177	286046.88	46	
13												
13-00	OTHER SALARIES & WAGES	2916	4186.49	144	17496	25806.30	148	.00	35000	9193.70	74	
13 **	OTHER SALARIES & WAGES	2916	4186.49	144	17496	25806.30	148	.00	35000	9193.70	74	
14												
14-00	OVERTIME	5000	1717.11	34	30000	8338.98	28	.00	60000	51661.02	14	
14 **	OVERTIME	5000	1717.11	34	30000	8338.98	28	.00	60000	51661.02	14	
15												
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	374	.00	0	2244	.00	0	.00	4500	4500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	4000	3433.90	86	24000	20068.95	84	.00	48000	27931.05	42	
21 **	FICA/MEDICARE EXPENSE	4000	3433.90	86	24000	20068.95	84	.00	48000	27931.05	42	
22												
22-01	LAGERS CONTRIBUTIONS	3666	3255.89	89	21996	19048.89	87	.00	44000	24951.11	43	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22-05	PENSION EXPENSE	2083	.00	0	12498	.00	0	.00	25000	25000.00	0	
22 **	RETIREMENT BENEFITS	5749	3255.89	57	34494	19048.89	55	.00	69000	49951.11	28	
23												
23-01	MEDICAL	11916	12265.26	103	71496	73392.32	103	.00	143000	69607.68	51	
23-02	DENTAL	583	551.12	95	3498	3132.32	90	.00	7000	3867.68	45	
23-03	VISION	41	41.00	100	246	184.50	75	.00	500	315.50	37	
23-05	K.C. LIFE	50	43.60	87	300	251.53	84	.00	600	348.47	42	
23-06	LONG TERM DISABILITY	133	135.69	102	798	727.39	91	.00	1600	872.61	46	
23 **	HEALTH & LIFE INSURANCE	12723	13036.67	103	76338	77688.06	102	.00	152700	75011.94	51	
24												
24-00	WORKERS' COMPENSATION	3333	2154.14	65	19998	12605.92	63	.00	40000	27394.08	32	
24 **	WORKERS' COMPENSATION	3333	2154.14	65	19998	12605.92	63	.00	40000	27394.08	32	
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	.00	0	96	.00	0	.00	200	200.00	0	

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
26 **	OTHER BENEFITS	16	.00	0	96	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	16	.00	0	96	60.00	63	.00	200	140.00	30
27 **	COMMUNITY CTR MEMBERSHIP	16	.00	0	96	60.00	63	.00	200	140.00	30
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	9996	560.00	6	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	9996	4000.00	40	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	270	195.00	72	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	176.79	213	498	1185.38	238	.00	1000	185.38	119
33 **	PROFESSIONAL SERVICES	3460	176.79	5	20760	5940.38	29	.00	41550	35609.62	14
34											
34-01	LAB SERVICE	166	.00	0	996	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	430.25	129	1998	623.59	31	.00	4000	3376.41	16
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1074.52	129	4998	1235.20	25	.00	10000	8764.80	12
34 **	TECHNICAL SERVICES	1332	1504.77	113	7992	1858.79	23	.00	16000	14141.21	12
41											
41-01	ELECTRICITY	14583	12631.36	87	87498	66134.58	76	.00	175000	108865.42	38
41-02	GAS SERVICE	583	1060.28	182	3498	4410.68	126	.00	7000	2589.32	63
41-03	WATER & SEWER	1000	306.70	31	6000	2543.22	42	.00	12000	9456.78	21
41 **	UTILITY SERVICE	16166	13998.34	87	96996	73088.48	75	.00	194000	120911.52	38
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	3014.06	121	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	216	41.85	19	1296	648.27	50	.00	2600	1951.73	25
42 **	CLEANING SERVICES	632	41.85	7	3792	3662.33	97	.00	7600	3937.67	48
43											
43-01	CONTRACTS-OFFICE EQUIP	916	781.98	85	5496	4151.90	76	.00	11000	6848.10	38
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	6287.54	539	6996	10258.96	147	.00	14000	3741.04	73
43-11	MACHINERY & EQUIPMENT	3750	690.55	18	22500	10689.75	48	.00	45000	34310.25	24
43-12	BUILDINGS & IMPROVEMENTS	4166	7308.12	175	24996	9618.56	39	3870.00	50000	36511.44	27
43-21	WATER SYSTEM	65137	46805.69	72	390822	685033.85	175	18293.06	781655	78328.09	90
43 **	REPAIR & MAINTENANCE	75301	61873.88	82	451806	719753.02	159	22163.06	903655	161738.92	82

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	159.78	32	3000	1408.33	47	.00	6000	4591.67	24
44-04	MACHINERY & EQUIPMENT	1333	62.58	5	7998	9707.12	121	.00	16000	6292.88	61
44 **	RENTALS - OPER & CAPITAL	1833	97.20	5	10998	11115.45	101	.00	22000	10884.55	51
45											
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											
52-01	PROPERTY	1730	2156.84	125	10380	12941.04	125	.00	20760	7818.96	62
52-02	INLAND MARINE	45	59.07	131	270	354.42	131	.00	544	189.58	65
52-04	GENERAL LIABILITY	1257	2286.94	182	7542	13721.64	182	.00	15091	1369.36	91
52-05	AUTO	449	46.66	10	2694	279.96	10	.00	5393	5113.04	5
52-06	CRIME	28	.00	0	168	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	2736	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	23790	29797.06	125	.00	47601	17803.94	63
53											
53-01	TELEPHONE	333	266.16	80	1998	1598.10	80	.00	4000	2401.90	40
53-02	MOBILE PHONE	708	1151.19	163	4248	3288.36	77	.00	8500	5211.64	39
53 **	COMMUNICATIONS	1041	1417.35	136	6246	4886.46	78	.00	12500	7613.54	39
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	498	318.50	64	.00	1000	681.50	32
54 **	ADVERTISING & PUBLICATION	83	.00	0	498	318.50	64	.00	1000	681.50	32
55											
55-00	PRINTING	350	283.54	81	2100	1421.55	68	.00	4200	2778.45	34
55 **	PRINTING	350	283.54	81	2100	1421.55	68	.00	4200	2778.45	34
58											
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	26.00	13	.00	400	374.00	7
58-04	MEALS	125	72.16	58	750	502.37	67	.00	1500	997.63	34
58 **	TRAVEL/MEALS	258	72.16	28	1548	528.37	34	.00	3100	2571.63	17
60											
60-01	OFFICE SUPPLIES	291	37.90	13	1746	2672.63	153	.00	3500	827.37	76
60-03	POSTAGE	750	649.61	87	4500	3251.01	72	.00	9000	5748.99	36
60-20	MISCELLANEOUS SUPPLIES	41	282.57	689	246	1316.10	535	.00	500	816.10	263
60 **	OFFICE OPERATIONS	1082	970.08	90	6492	7239.74	112	.00	13000	5760.26	56

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	338.36	145	1398	1526.63	109	.00	2800	1273.37	55
61-04	LAB SUPPLIES	1583	1302.93	82	9498	9294.95	98	.00	19000	9705.05	49
61-06	CHEMICALS	20833	20682.74	99	124998	113899.32	91	89052.61	250000	47048.07	81
61-07	MINOR EQUIPMENT PURCH	666	28.77	4	3996	7343.22	184	192.65	8000	464.13	94
61-18	OTHER PUBLIC WRKS RELATED	1250	5.98	1	7500	1707.34	23	.00	15000	13292.66	11
61-30	MISCELLANEOUS	266	63.75	24	1596	821.10	51	.00	3200	2378.90	26
61 **	OPERATING MATL/SUPPLIES	24872	22422.53	90	149232	134592.56	90	89245.26	298500	74662.18	75
62											
62-01	GASOLINE & DIESEL	666	11585.04	1740	3996	15965.97-	400-	12082.06-	8000	36048.03	351-
62-02	OIL & LUBRICANTS	166	.00	0	996	172.92	17	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	11585.04	1392	4992	15793.05-	316-	12082.06-	10000	37875.11	279-
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	300.00	50	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	75	258.00	344	450	258.00	57	.00	900	642.00	29
67-03	TRAINING/TUITION	150	.00	0	900	3097.50	344	.00	1800	1297.50-	172
67 **	DEVELOPMENT & TRAINING	325	258.00	79	1950	3655.50	188	.00	3900	244.50	94
69											
69-01	BANK/TRANSACTION CHARGES	2666	2621.85	98	15996	14430.40	90	.00	32000	17569.60	45
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	92.25	37	1500	463.35	31	.00	3000	2536.65	15
69 **	MISCELLANEOUS FEES	2941	2714.10	92	17646	14893.75	84	.00	35300	20406.25	42
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	29166	.00	0	174996	1440.00	1	.00	350000	348560.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	174996	1440.00	1	.00	350000	348560.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	8583	.00	0	51498	824.00	2	.00	103000	102176.00	1	
75 **	OFFICE RELATED PURCHASES	8583	.00	0	51498	824.00	2	.00	103000	102176.00	1	
84												
84-01	DEPRECIATION	79166	60640.30	77	474996	443075.50	93	.00	950000	506924.50	47	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	79166	60640.30	77	474996	443075.50	93	.00	950000	506924.50	47	
86												
86-01	PRINCIPAL RETIREMENT	82500	.00	0	495000	.00	0	.00	990000	990000.00	0	
86-02	INTEREST EXPENSE	63354	.00	0	380124	370593.27	98	.00	760255	389661.73	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	146251	.00	0	877506	372268.27	42	.00	1755030	1382761.73	21	
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	5833	9985.00	171	34998	36300.00	104	.00	70000	33700.00	52	
89 **	OPERATING TRANSFERS OUT	20833	24985.00	120	124998	126300.00	101	.00	250000	123700.00	51	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	500362	276320.82	55	3002172	2344613.88	78	99326.26	6004713	3560772.86	41	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	500362	276320.82	55	3002172	2344613.88	78	99326.26	6004713	3560772.86	41	
FUND 510	TOTAL ***** WATER	500362	276320.82	55	3002172	2344613.88	78	99326.26	6004713	3560772.86	41	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	37291	38886.25	104	223746	232395.63	104	.00	447500	215104.37	52
12 **	REGULAR SALARIES & WAGES	37291	38886.25	104	223746	232395.63	104	.00	447500	215104.37	52
14											
14-00	OVERTIME	2500	1991.48	80	15000	10575.62	71	.00	30000	19424.38	35
14 **	OVERTIME	2500	1991.48	80	15000	10575.62	71	.00	30000	19424.38	35
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	2833	3025.62	107	16998	17973.76	106	.00	34000	16026.24	53
21 **	FICA/MEDICARE EXPENSE	2833	3025.62	107	16998	17973.76	106	.00	34000	16026.24	53
22											
22-01	LAGERS CONTRIBUTIONS	3041	3109.77	102	18246	18489.16	101	.00	36500	18010.84	51
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5124	3109.77	61	30744	18489.16	60	.00	61500	43010.84	30
23											
23-01	MEDICAL	13041	15472.32	119	78246	83552.69	107	.00	156500	72947.31	53
23-02	DENTAL	558	556.60	100	3348	3426.51	102	.00	6700	3273.49	51
23-03	VISION	41	45.10	110	246	246.00	100	.00	500	254.00	49
23-05	K.C. LIFE	50	55.92	112	300	328.62	110	.00	600	271.38	55
23-06	LONG TERM DISABILITY	118	108.04	92	708	606.01	86	.00	1420	813.99	43
23 **	HEALTH & LIFE INSURANCE	13808	16237.98	118	82848	88159.83	106	.00	165720	77560.17	53
24											
24-00	WORKERS' COMPENSATION	2125	1719.29	81	12750	10371.10	81	.00	25500	15128.90	41
24 **	WORKERS' COMPENSATION	2125	1719.29	81	12750	10371.10	81	.00	25500	15128.90	41
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.31	37	102	31.82	31	.00	209	177.18	15
26 **	OTHER BENEFITS	17	6.31	37	102	31.82	31	.00	209	177.18	15
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	102	103.00	101	.00	209	106.00	49
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	102	103.00	101	.00	209	106.00	49

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	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	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	.00	0	9996	13022.47	130	.00	20000	6977.53	65
33-05	MEDICAL SERVICES	41	.00	0	246	105.00	43	.00	500	395.00	21
33-08	PAYROLL PROCESSING	125	193.34	155	750	1303.55	174	.00	1500	196.45	87
33 **	PROFESSIONAL SERVICES	2248	193.34	9	13488	14431.02	107	.00	27000	12568.98	53
34											
34-01	LAB SERVICE	500	504.40	101	3000	2212.20	74	.00	6000	3787.80	37
34-04	COMPUTER PROGRAMMING	83	22.25	27	498	443.57	89	.00	1000	556.43	44
34-18	OTHER TECHNICAL	416	312.52	75	2496	412.52	17	.00	5000	4587.48	8
34 **	TECHNICAL SERVICES	999	839.17	84	5994	3068.29	51	.00	12000	8931.71	26
41											
41-01	ELECTRICITY	25000	21511.29	86	150000	122605.48	82	.00	300000	177394.52	41
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	1042.74	251	2496	2795.13	112	.00	5000	2204.87	56
41 **	UTILITY SERVICE	25416	22554.03	89	152496	125400.61	82	.00	305000	179599.39	41
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	2520.75	126	.00	4000	1479.25	63
42-02	PERSONAL PROTECTIVE EQUIP	233	41.85	18	1398	18.40	1	.00	2800	2781.60	1
42 **	CLEANING SERVICES	566	41.85	7	3396	2539.15	75	.00	6800	4260.85	37
43											
43-01	CONTRACTS-OFFICE EQUIP	883	781.97	89	5298	4151.85	78	.00	10600	6448.15	39
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	583	556.61	96	3498	7589.17	217	.00	7000	589.17	108
43-11	MACHINERY & EQUIPMENT	3666	9583.32	261	21996	18310.87	83	.00	44000	25689.13	42
43-12	BUILDINGS & IMPROVEMENTS	1000	892.17	89	6000	3742.79	62	.00	12000	8257.21	31
43-22	SEWER SYSTEM	18750	28784.95	154	112500	251883.75	224	143318.71-	225000	116434.96	48
43 **	REPAIR & MAINTENANCE	24923	40599.02	163	149538	285678.43	191	143318.71-	299100	156740.28	48
44											
44-02	OFFICE EQUIPMENT	333	827.45	249	1998	3557.23	178	.00	4000	442.77	89
44-04	MACHINERY & EQUIPMENT	1333	.00	0	7998	15844.07	198	.00	16000	155.93	99
44 **	RENTALS - OPER & CAPITAL	1666	827.45	50	9996	19401.30	194	.00	20000	598.70	97
52											
52-01	PROPERTY	616	360.59	59	3696	2163.54	59	.00	7400	5236.46	29
52-02	INLAND MARINE	17	15.32	90	102	91.92	90	.00	205	113.08	45
52-04	GENERAL LIABILITY	850	1694.23	199	5100	10165.38	199	.00	10200	34.62	100

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	62.48	9	4140	374.88	9	.00	8281	7906.12	5
52-06	CRIME	24	.00	0	144	.00	0	.00	292	292.00	0
52-21	PUBLIC OFFICIAL E&O	434	.00	0	2604	.00	0	.00	5212	5212.00	0
52-22	SEWER LIABILITY	1083	.00	0	6498	.00	0	.00	13000	13000.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3714	2132.62	57	22284	12795.72	57	.00	44590	31794.28	29
53											
53-01	TELEPHONE	208	134.79	65	1248	810.96	65	.00	2500	1689.04	32
53-02	MOBILE PHONE	416	600.06	144	2496	1806.12	72	.00	5000	3193.88	36
53 **	COMMUNICATIONS	624	734.85	118	3744	2617.08	70	.00	7500	4882.92	35
54											
54-00	ADVERTISING	41	.00	0	246	170.00	69	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	246	170.00	69	.00	500	330.00	34
55											
55-00	PRINTING	416	385.53	93	2496	1938.04	78	.00	5000	3061.96	39
55 **	PRINTING	416	385.53	93	2496	1938.04	78	.00	5000	3061.96	39
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	148.67	363	246	413.60	168	.00	500	86.40	83
58 **	TRAVEL/MEALS	165	148.67	90	990	413.60	42	.00	2000	1586.40	21
60											
60-01	OFFICE SUPPLIES	100	.00	0	600	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	864.77	110	4698	4203.38	90	.00	9400	5196.62	45
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	864.77	94	5496	4203.38	77	.00	11000	6796.62	38
61											
61-03	JANITORIAL SUPPLIES	100	44.77	45	600	479.13	80	.00	1200	720.87	40
61-04	LAB SUPPLIES	708	218.17	31	4248	1239.82	29	.00	8500	7260.18	15
61-06	CHEMICALS	208	1250.99	601	1248	1382.15	111	.00	2500	1117.85	55
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4998	289.99	6	.00	10000	9710.01	3
61-18	OTHER PUBLIC WRKS RELATED	416	96.65	23	2496	564.35	23	.00	5000	4435.65	11
61-30	MISCELLANEOUS	208	213.75	103	1248	535.33	43	.00	2500	1964.67	21
61 **	OPERATING MATL/SUPPLIES	2473	1824.33	74	14838	4490.77	30	.00	29700	25209.23	15
62											
62-01	GASOLINE & DIESEL	1666	.00	0	9996	8827.31	88	.00	20000	11172.69	44
62-02	OIL & LUBRICANTS	83	.00	0	498	723.22	145	.00	1000	1723.22	72

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	1749	.00	0	10494	8104.09	77	.00	21000	12895.91	39
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	372	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	198	45.00	23	.00	400	355.00	11
67-03	TRAINING/TUITION	125	.00	0	750	1557.50	208	.00	1500	57.50-	104
67 **	DEVELOPMENT & TRAINING	220	.00	0	1320	1602.50	121	.00	2650	1047.50	61
69											
69-01	BANK/TRANSACTION CHARGES	1666	4410.82	265	9996	24366.38	244	.00	20000	4366.38-	122
69-05	APPLICATION/PERMIT	125	.00	0	750	1800.00	240	.00	1500	300.00-	120
69-06	LICENSES & TITLES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4410.82	241	10992	26166.38	238	.00	22000	4166.38-	119
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	329622	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	329622	.00	0	.00	659250	659250.00	0
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	8483	.00	0	50898	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	50898	.00	0	.00	101800	101800.00	0
84											
84-01	DEPRECIATION	100000	82037.48	82	600000	492911.86	82	.00	1200000	707088.14	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82037.48	82	600000	492911.86	82	.00	1200000	707088.14	41
86											
86-01	PRINCIPAL RETIREMENT	70416	.00	0	422496	845000.00	200	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	.00	0	583308	595570.19	102	.00	1166620	571049.81	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	167800	.00	0	1006800	1442245.19	143	.00	2013620	571374.81	72
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	7870.00	182	25998	26895.00	104	.00	52000	25105.00	52
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	17870.00	125	85998	86895.00	101	.00	172000	85105.00	51
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	479826	240440.63	50	2878956	2913172.33	101	143318.71-	5758248	2988394.38	48
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	240440.63	50	2878956	2913172.33	101	143318.71-	5758248	2988394.38	48
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	240440.63	50	2878956	2913172.33	101	143318.71-	5758248	2988394.38	48

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11098	8877.08	80	66588	53262.48	80	.00	133177	79914.52	40
12 **	REGULAR SALARIES & WAGES	11098	8877.08	80	66588	53262.48	80	.00	133177	79914.52	40
13											
13-00	OTHER SALARIES & WAGES	4583	2272.75	50	27498	17096.26	62	.00	55000	37903.74	31
13 **	OTHER SALARIES & WAGES	4583	2272.75	50	27498	17096.26	62	.00	55000	37903.74	31
14											
14-00	OVERTIME	0	.00	0	0	87.00	0	.00	0	87.00-	0
14 **	OVERTIME	0	.00	0	0	87.00	0	.00	0	87.00-	0
15											
15-01	VACATION	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	3933.00	472	4998	3933.00	79	.00	10000	6067.00	39
15 **	SPECIAL PAY	1333	3933.00	295	7998	3933.00	49	.00	16000	12067.00	25
21											
21-00	FICA/MEDICARE EXPENSE	1121	1059.17	95	6726	5159.85	77	.00	13457	8297.15	38
21 **	FICA/MEDICARE EXPENSE	1121	1059.17	95	6726	5159.85	77	.00	13457	8297.15	38
22											
22-01	LAGERS CONTRIBUTIONS	734	670.86	91	4404	4031.77	92	.00	8809	4777.23	46
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1248	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	942	670.86	71	5652	4031.77	71	.00	11309	7277.23	36
23											
23-01	MEDICAL	3508	3571.16	102	21048	19889.76	95	.00	42102	22212.24	47
23-02	DENTAL	91	85.46	94	546	512.76	94	.00	1102	589.24	47
23-03	VISION	8	8.20	103	48	49.20	103	.00	106	56.80	46
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	124	62.08	50
23-06	LONG TERM DISABILITY	25	23.17	93	150	117.76	79	.00	307	189.24	38
23 **	HEALTH & LIFE INSURANCE	3642	3698.31	102	21852	20631.40	94	.00	43741	23109.60	47
24											
24-00	WORKERS' COMPENSATION	315	289.98	92	1890	1464.20	78	.00	3782	2317.80	39
24 **	WORKERS' COMPENSATION	315	289.98	92	1890	1464.20	78	.00	3782	2317.80	39
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	62	62.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	216	60.00	28	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	216	60.00	28	.00	432	372.00	14	
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												
33-01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0	
33-05	MEDICAL SERVICES	0	234.00	0	0	454.00	0	.00	0	454.00-	0	
33-08	PAYROLL PROCESSING	75	88.01	117	450	549.21	122	.00	900	350.79	61	
33 **	PROFESSIONAL SERVICES	75	322.01	429	450	1123.21	250	.00	900	223.21-	125	
34												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0	
41												
41-01	ELECTRICITY	1083	941.10	87	6498	6469.81	100	.00	13000	6530.19	50	
41-02	GAS SERVICE	145	241.91	167	870	1505.40	173	.00	1750	244.60	86	
41-03	WATER	100	267.09	267	600	997.34	166	.00	1200	202.66	83	
41 **	UTILITY SERVICE	1328	1450.10	109	7968	8972.55	113	.00	15950	6977.45	56	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	1725	462.78	27	12675	3172.40	25	3487.83	23024	16363.77	29	
43-12	BUILDINGS & IMPROVEMENTS	83	695.19	838	498	2116.48	425	.00	1000	1116.48-	212	
43-24	GOLF COURSE RELATED	833	343.96	41	4998	5483.18	110	.00	10000	4516.82	55	
43 **	REPAIR & MAINTENANCE	2641	1501.93	57	18171	10772.06	59	3487.83	34024	19764.11	42	
44												
44-04	MACHINERY & EQUIPMENT	5000	80.00	2	30000	554.00	2	.00	60000	59446.00	1	
44 **	RENTALS - OPER & CAPITAL	5000	80.00	2	30000	554.00	2	.00	60000	59446.00	1	
52												
52-01	PROPERTY	28	28.38	101	168	170.28	101	.00	343	172.72	50	
52-02	INLAND MARINE	146	89.48	61	876	536.88	61	.00	1763	1226.12	31	
52-04	GENERAL LIABILITY	333	645.66	194	1998	3873.96	194	.00	4000	126.04	97	
52-05	AUTO	45	4.69	10	270	28.14	10	.00	540	511.86	5	
52-06	CRIME	6	.00	0	36	.00	0	.00	76	76.00	0	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	990	.00	0	.00	1986	1986.00	0	
52 **	INSURANCE COVERAGES	723	768.21	106	4338	4609.26	106	.00	8708	4098.74	53	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	558	648.21	116	3348	3897.28	116	.00	6700	2802.72	58
53-02	MOBILE PHONE	116	265.46	229	696	797.37	115	.00	1400	602.63	57
53 **	COMMUNICATIONS	674	913.67	136	4044	4694.65	116	.00	8100	3405.35	58
54											
54-00	ADVERTISING	583	900.00	154	3498	2745.00	79	.00	7000	4255.00	39
54 **	ADVERTISING	583	900.00	154	3498	2745.00	79	.00	7000	4255.00	39
55											
55-00	PRINTING	83	.00	0	498	147.15	30	.00	1000	852.85	15
55 **	PRINTING	83	.00	0	498	147.15	30	.00	1000	852.85	15
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	200	.00	0	1200	828.81	69	.00	2400	1571.19	35
60-03	POSTAGE	41	.00	0	246	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	241	.00	0	1446	828.81	57	.00	2900	2071.19	29
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	996	94.90	10	.00	2000	1905.10	5
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	7500	455.94	6	.00	15000	14544.06	3
61-06	CHEMICALS	4416	3795.95	86	26496	3820.78	14	.00	53000	49179.22	7
61-07	MINOR EQUIPMENT PURCH	1608	399.99	25	7323	10623.64	145	.00	16976	6352.36	63
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1248	347.90	28	.00	2500	2152.10	14
61-30	MISCELLANEOUS	0	1.80	0	0	1721.37	0	.00	0	1721.37-	0
61 **	OPERATING MATL/SUPPLIES	7648	4197.74	55	43563	17064.53	39	.00	89476	72411.47	19
62											
62-01	GASOLINE & DIESEL	1333	1195.00	90	7998	3924.35	49	.00	16000	12075.65	25
62-02	OIL & LUBRICANTS	125	70.30	56	750	400.80	53	.00	1500	1099.20	27
62 **	ENERGY USAGE	1458	1265.30	87	8748	4325.15	49	.00	17500	13174.85	25
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	498	200.00	40	.00	1000	800.00	20
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	186	.00	0	1116	200.00	18	.00	2250	2050.00	9
69											
69-01	BANK/TRANSACTION CHARGES	791	445.65	56	4746	5870.61	124	.00	9500	3629.39	62
69 **	MISCELLANEOUS FEES	791	445.65	56	4746	5870.61	124	.00	9500	3629.39	62
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	16250	12435.58	77	97500	74613.48	77	.00	195000	120386.52	38
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	97500	74613.48	77	.00	195000	120386.52	38
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2975.00	100	17850	17850.00	100	.00	35700	17850.00	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	2975.00	78	22848	17850.00	78	.00	45700	27850.00	39
DIV 1001	TOTAL ***** FUND ADMINISTRATION	64597	48056.34	74	387582	259645.64	67	3487.83	775368	512234.53	34

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10686	5778.56	54	64116	48530.56	76	.00	128240	79709.44	38
12 **	REGULAR SALARIES & WAGES	10686	5778.56	54	64116	48530.56	76	.00	128240	79709.44	38
13											
13-00	OTHER SALARIES & WAGES	1666	1973.68	119	9996	10208.95	102	.00	20000	9791.05	51
13 **	OTHER SALARIES & WAGES	1666	1973.68	119	9996	10208.95	102	.00	20000	9791.05	51
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	2122.40	863	.00	500	1622.40	425
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	2122.40	431	.00	1000	1122.40	212
21											
21-00	FICA/MEDICARE EXPENSE	921	591.02	64	5526	4517.58	82	.00	11055	6537.42	41
21 **	FICA/MEDICARE EXPENSE	921	591.02	64	5526	4517.58	82	.00	11055	6537.42	41
22											
22-01	LAGERS CONTRIBUTIONS	788	444.94	57	4728	3732.00	79	.00	9462	5730.00	39
22 **	RETIREMENT BENEFITS	788	444.94	57	4728	3732.00	79	.00	9462	5730.00	39
23											
23-01	MEDICAL	4065	1518.22	37	24390	17165.60	70	.00	48791	31625.40	35
23-02	DENTAL	155	85.46	55	930	689.16	74	.00	1861	1171.84	37
23-03	VISION	8	4.10	51	48	36.90	77	.00	106	69.10	35
23-05	K.C. LIFE	10	5.16	52	60	46.44	77	.00	124	77.56	38
23-06	LONG TERM DISABILITY	30	16.00	53	180	135.46	75	.00	361	225.54	38
23 **	HEALTH & LIFE INSURANCE	4268	1628.94	38	25608	18073.56	71	.00	51243	33169.44	35
24											
24-00	WORKERS' COMPENSATION	258	148.32	58	1548	1163.31	75	.00	3107	1943.69	37
24 **	WORKERS' COMPENSATION	258	148.32	58	1548	1163.31	75	.00	3107	1943.69	37
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	52	39.68	76	312	292.61	94	.00	625	332.39	47
33 **	PROFESSIONAL SERVICES	56	39.68	71	336	292.61	87	.00	675	382.39	43

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1750	7775.98	444	10500	13365.85	127	.00	21000	7634.15	64
46 **	COST OF GOODS SOLD	1750	7775.98	444	10500	13365.85	127	.00	21000	7634.15	64
52											
52-04	GENERAL LIABILITY	141	569.18	404	846	3415.08	404	.00	1700	1715.08-	201
52-06	CRIME	6	.00	0	36	.00	0	.00	80	80.00	0
52-21	PUBLIC OFFICIAL E&O	103	.00	0	618	.00	0	.00	1244	1244.00	0
52 **	INSURANCE COVERAGES	250	569.18	228	1500	3415.08	228	.00	3024	391.08-	113
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	20725	18950.30	91	124350	105421.90	85	.00	248806	143384.10	42

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	9049	3666.68	41	54294	29954.67	55	.00	108588	78633.33	28
12 **	REGULAR SALARIES & WAGES	9049	3666.68	41	54294	29954.67	55	.00	108588	78633.33	28
13											
13-00	OTHER SALARIES & WAGES	6250	2165.16	35	37500	20868.90	56	.00	75000	54131.10	28
13-01	CREDIT CARD TIPS	0	.00	0	0	822.57	0	.00	0	822.57-	0
13 **	OTHER SALARIES & WAGES	6250	2165.16	35	37500	21691.47	58	.00	75000	53308.53	29
14											
14-00	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
14 **	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
15											
15-01	VACATION	208	.00	0	1248	8348.92	669	.00	2500	5848.92-	334
15-02	SICK PAY	41	.00	0	246	4224.60	1717	.00	500	3724.60-	845
15-03	COMP TIME	416	.00	0	2496	2857.24	115	.00	5000	2142.76	57
15 **	SPECIAL PAY	665	.00	0	3990	15430.76	387	.00	8000	7430.76-	193
21											
21-00	FICA/MEDICARE EXPENSE	333	442.80	133	1998	5317.36	266	.00	4000	1317.36-	133
21 **	FICA/MEDICARE EXPENSE	333	442.80	133	1998	5317.36	266	.00	4000	1317.36-	133
22											
22-01	LAGERS CONTRIBUTIONS	699	278.66	40	4194	2511.73	60	.00	8392	5880.27	30
22 **	RETIREMENT BENEFITS	699	278.66	40	4194	2511.73	60	.00	8392	5880.27	30
23											
23-01	MEDICAL	2916	866.36	30	17496	12984.56	74	.00	35000	22015.44	37
23-02	DENTAL	192	34.88	18	1152	521.72	45	.00	2311	1789.28	23
23-03	VISION	17	4.10	24	102	45.10	44	.00	212	166.90	21
23-05	K.C. LIFE	16	5.16	32	96	50.76	53	.00	200	149.24	25
23-06	LONG TERM DISABILITY	25	10.64	43	150	79.90	53	.00	306	226.10	26
23 **	HEALTH & LIFE INSURANCE	3166	921.14	29	18996	13682.04	72	.00	38029	24346.96	36
24											
24-00	WORKERS' COMPENSATION	377	111.58	30	2262	1259.49	56	.00	4524	3264.51	28
24 **	WORKERS' COMPENSATION	377	111.58	30	2262	1259.49	56	.00	4524	3264.51	28
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0
26											
26-01	ADMIN FEES - SECTION 125	6	12.61	210	36	63.59	177	.00	72	8.41	88
26 **	OTHER BENEFITS	6	12.61	210	36	63.59	177	.00	72	8.41	88

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	62	38.29	62	372	581.08	156	.00	750	168.92	78
33 **	PROFESSIONAL SERVICES	82	38.29	47	492	581.08	118	.00	1000	418.92	58
41											
41-01	ELECTRICITY	541	303.18	56	3246	1968.04	61	.00	6500	4531.96	30
41-02	GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03	WATER	125	.00	0	750	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	749	303.18	41	4494	1968.04	44	.00	9000	7031.96	22
46											
46-00	COST OF GOODS SOLD	17666	3953.74	22	105996	36690.00	35	.00	212000	175310.00	17
46 **	COST OF GOODS SOLD	17666	3953.74	22	105996	36690.00	35	.00	212000	175310.00	17
52											
52-04	GENERAL LIABILITY	200	719.85	360	1200	4319.10	360	.00	2400	1919.10-	180
52-06	CRIME	2	.00	0	12	.00	0	.00	25	25.00	0
52-21	PUBLIC OFFICIAL E&O	44	.00	0	264	.00	0	.00	539	539.00	0
52 **	INSURANCE COVERAGES	246	719.85	293	1476	4319.10	293	.00	2964	1355.10-	146
61											
61-03	JANITORIAL SUPPLIES	83	450.00	542	498	827.30	166	.00	1000	172.70	83
61-07	MINOR EQUIPMENT PURCH	208	567.19	273	1248	828.10	66	.00	2500	1671.90	33
61 **	OPERATING MATL/SUPPLIES	291	1017.19	350	1746	1655.40	95	.00	3500	1844.60	47
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	39725	13630.88	34	238350	135663.46	57	.00	476822	341158.54	29
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125047	80637.52	65	750282	500731.00	67	3487.83	1500996	996777.17	34
FUND 530	TOTAL ***** GOLF	125047	80637.52	65	750282	500731.00	67	3487.83	1500996	996777.17	34

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	2666	2401.90	90	15996	14776.39	92	.00	32000	17223.61	46
84 **	DEPRECIATION & AMORT	2666	2401.90	90	15996	14776.39	92	.00	32000	17223.61	46
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	3998	3619.75	91	23988	25203.52	105	.00	48000	22796.48	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3998	3619.75	91	23988	25203.52	105	.00	48000	22796.48	53
FUND 540	TOTAL *****										
	AIRPORT	3998	3619.75	91	23988	25203.52	105	.00	48000	22796.48	53

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2986.92	102	17532	17689.28	101	.00	35071	17381.72	50
12 **		2922	2986.92	102	17532	17689.28	101	.00	35071	17381.72	50
13											
13-00	OTHER SALARIES & WAGES	1000	168.32	17	6000	2688.29	45	.00	12000	9311.71	22
13 **	OTHER SALARIES & WAGES	1000	168.32	17	6000	2688.29	45	.00	12000	9311.71	22
14											
14-00	OVERTIME	125	.00	0	750	304.47	41	.00	1500	1195.53	20
14 **	OVERTIME	125	.00	0	750	304.47	41	.00	1500	1195.53	20
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	309	236.11	76	1854	1551.93	84	.00	3716	2164.07	42
21 **	FICA/MEDICARE EXPENSE	309	236.11	76	1854	1551.93	84	.00	3716	2164.07	42
22											
22-01	LAGERS CONTRIBUTIONS	231	225.10	97	1386	1356.14	98	.00	2776	1419.86	49
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	246	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	313	225.10	72	1878	1356.14	72	.00	3776	2419.86	36
23											
23-01	MEDICAL	771	1145.82	149	4626	5104.72	110	.00	9256	4151.28	55
23-02	DENTAL	37	34.88	94	222	209.28	94	.00	450	240.72	47
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	3.16	63	30	18.96	63	.00	62	43.04	31
23-06	LONG TERM DISABILITY	8	8.16	102	48	39.69	83	.00	100	60.31	40
23 **	HEALTH & LIFE INSURANCE	825	1196.12	145	4950	5397.25	109	.00	9921	4523.75	54
24											
24-00	WORKERS' COMPENSATION	312	240.31	77	1872	1517.86	81	.00	3750	2232.14	41
24 **	WORKERS' COMPENSATION	312	240.31	77	1872	1517.86	81	.00	3750	2232.14	41
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	4	.00	0	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	25	19.02	76	150	188.31	126	.00	300	111.69	63
33 **	PROFESSIONAL SERVICES	29	19.02	66	174	188.31	108	.00	350	161.69	54
34											
34-18	OTHER TECHNICAL	1583	515.77	33	9498	5587.18	59	.00	19000	13412.82	29
34 **	TECHNICAL SERVICES	1583	515.77	33	9498	5587.18	59	.00	19000	13412.82	29
40											
40-02	REFUSE SERVICES	70434	68070.60	97	422604	410640.75	97	.00	845209	434568.25	49
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	12461.22	1197	6246	12461.22	200	.00	12500	38.78	100
40 **	CONTRACTUAL SERVICES	71475	80531.82	113	428850	423101.97	99	.00	857709	434607.03	49
41											
41-05	REFUSE COLLECTION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
42											
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	198	67.10	34	.00	400	332.90	17
42 **	CLEANING SERVICES	33	.00	0	198	347.05	175	.00	400	52.95	87
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	198	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	198	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	7.32	73	60	43.92	73	.00	121	77.08	36
52-04	GENERAL LIABILITY	8	173.98	2175	48	1043.88	2175	.00	101	942.88-	1034
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	24	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	462	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	594	1087.80	183	.00	1208	120.20	90
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	216	105.21	49	1296	525.37	41	.00	2600	2074.63	20
55 **	PRINTING	216	105.21	49	1296	525.37	41	.00	2600	2074.63	20

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	48	10.00	21	.00	100	90.00	10
58 **	TRAVEL/MEALS	8	.00	0	48	10.00	21	.00	100	90.00	10
60											
60-03	POSTAGE	191	228.79	120	1146	1127.89	98	.00	2300	1172.11	49
60 **	OFFICE OPERATIONS	191	228.79	120	1146	1127.89	98	.00	2300	1172.11	49
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	200	.00	0	1200	937.41	78	.00	2400	1462.59	39
62 **	ENERGY USAGE	200	.00	0	1200	937.41	78	.00	2400	1462.59	39
69											
69-01	BANK/TRANSACTION CHARGES	1000	1058.95	106	6000	5858.80	98	.00	12000	6141.20	49
69 **	MISCELLANEOUS FEES	1000	1058.95	106	6000	5858.80	98	.00	12000	6141.20	49
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	85688	91252.11	107	514128	490627.22	95	.00	1028401	537773.78	48
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85688	91252.11	107	514128	490627.22	95	.00	1028401	537773.78	48
FUND 550	TOTAL *****										
	REFUSE	85688	91252.11	107	514128	490627.22	95	.00	1028401	537773.78	48

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1550.00	93	9996	9230.00	92	.00	20000	10770.00	46
33 **	PROFESSIONAL SERVICES	1666	1550.00	93	9996	9230.00	92	.00	20000	10770.00	46
41											
41-01	ELECTRICITY	54	35.92	67	324	119.36	37	.00	650	530.64	18
41-03	WATER & SEWER SERVICE	18	17.62	98	108	88.10	82	.00	225	136.90	39
41 **	UTILITY SERVICE	72	53.54	74	432	207.46	48	.00	875	667.54	24
43											
43-25	CEMETERY MAINTENANCE	2500	775.00	31	15000	3275.00	22	.00	30000	26725.00	11
43 **	REPAIR & MAINTENANCE	2500	775.00	31	15000	3275.00	22	.00	30000	26725.00	11
52											
52-01	PROPERTY	2	1.54	77	12	9.24	77	.00	25	15.76	37
52-04	GENERAL LIABILITY	1	.00	0	6	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	18	9.24	51	.00	45	35.76	21
53											
53-01	TELEPHONE	83	70.06	84	498	421.20	85	.00	1000	578.80	42
53 **	COMMUNICATIONS	83	70.06	84	498	421.20	85	.00	1000	578.80	42
54											
54-00	ADVERTISING	31	.00	0	186	216.00	116	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	186	216.00	116	.00	375	159.00	58
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	2	1.44	72	12	7.47	62	.00	25	17.53	30
69 **	MISCELLANEOUS FEES	2	1.44	72	12	7.47	62	.00	25	17.53	30
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4373	2451.58	56	26238	13366.37	51	.00	52520	39153.63	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	2451.58	56	26238	13366.37	51	.00	52520	39153.63	26
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	2451.58	56	26238	13366.37	51	.00	52520	39153.63	26

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
85										
85-05	VEHICLES	0	464.91	0	0	2789.46	0	.00	0	2789.46-
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
85-02	BUILDINGS & IMPROVEMENTS	0	3038.57	0	0	18231.37	0	.00	0	18231.37-
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
85-02	BUILDINGS AND IMPROVEMENT	0	4305.23	0	0	25831.38	0	.00	0	25831.38-
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00
85-05	VEHICLES	0	6058.32	0	0	36912.42	0	.00	0	36912.42-
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	22533.06	0	.00	0	22533.06-
85-04	OPERATING MACHINERY/EQUIP	0	14324.32	0	0	85945.92	0	.00	0	85945.92-
85-05	VEHICLES	0	7205.69	0	0	44335.26	0	.00	0	44335.26-
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
85-03	INFRASTRUCTURE	0	51478.72	0	0	308872.28	0	.00	0	308872.28-
85-04	OPER MACH/EQUIP	0	543.53	0	0	3261.13	0	.00	0	3261.13-
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
85-02	BUILDINGS/IMPROVEMENTS	0	1363.81	0	0	8182.86	0	.00	0	8182.86-
85-03	INFRASTRUCTURE	0	4352.43	0	0	27273.38	0	.00	0	27273.38-
85-04	OPER MACH/EQUIP	0	1531.97	0	0	6557.13	0	.00	0	6557.13-
85-05	VEHICLES	0	1139.60	0	0	6837.60	0	.00	0	6837.60-
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	8885.16	0	.00	0	8885.16-
85-02	BUILDINGS/IMPROVEMENTS	0	53077.08	0	0	318462.48	0	.00	0	318462.48-
85-04	OPER MACH/EQUIP	0	.00	0	0	6679.04	0	.00	0	6679.04-
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
85-05	VEHICLES	0	4008.85	0	0	8818.10	0	.00	0	8818.10-
85 **	DEPRECIATION EXPENSE	0	158129.40	0	0	940408.03	0	.00	0	940408.03-
DIV 1001	TOTAL *****									
	FUND ADMINISTRATION	0	158129.40	0	0	940408.03	0	.00	0	940408.03-
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	0	158129.40	0	0	940408.03	0	.00	0	940408.03-
FUND 805	TOTAL *****									
	GENERAL F/A A/C GRP	0	158129.40	0	0	940408.03	0	.00	0	940408.03-

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3016197	1997040.19	66	18097182	15345705.46	85	16169.88-	36199770	20870234.42	42

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	544.98	77	4248	3606.93	85	.00	8500	4893.07	42
44 **	RENTALS - OPER & CAPITAL	708	544.98	77	4248	3606.93	85	.00	8500	4893.07	42
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	147.80	89	996	865.69	87	.00	2000	1134.31	43
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	147.80	89	996	865.69	87	.00	2000	1134.31	43
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	4332	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	52644	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	56976	.00	0	.00	113968	113968.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10370	692.78	7	62220	4472.62	7	.00	124468	119995.38	4

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC 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	7044	6906.44	98	42264	41438.64	98	.00	84535	43096.36	49
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	42264	41438.64	98	.00	84535	43096.36	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	538	526.32	98	3228	3157.92	98	.00	6467	3309.08	49
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	3228	3157.92	98	.00	6467	3309.08	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	3210	3149.28	98	.00	6425	3275.72	49
22 **	RETIREMENT BENEFITS	535	524.88	98	3210	3149.28	98	.00	6425	3275.72	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2353.78	102	13866	13105.58	95	.00	27740	14634.42	47
23-02	DENTAL	91	85.46	94	546	512.76	94	.00	1102	589.24	47
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	67	36.04	46
23-06	LONG TERM DISABILITY	20	19.11	96	120	113.57	95	.00	240	126.43	47
23 **	HEALTH & LIFE INSURANCE	2431	2467.61	102	14586	13787.47	95	.00	29202	15414.53	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.62	104	84	87.72	104	.00	175	87.28	50
24 **	WORKERS' COMPENSATION	14	14.62	104	84	87.72	104	.00	175	87.28	50
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	14.74	123	72	101.72	141	.00	150	48.28	68
33 **	PROFESSIONAL SERVICES	12	14.74	123	72	101.72	141	.00	150	48.28	68
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	212.50	0	0	212.50	0	.00	0	212.50-	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	212.50	0	0	212.50	0	.00	0	212.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	92	325.93	354	552	1955.58	354	.00	1114	841.58-	176
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	12	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	68	.00	0	408	.00	0	.00	826	826.00	0
52 **	INSURANCE COVERAGES	162	325.93	201	972	1955.58	201	.00	1972	16.42	99
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.34	89	456	404.91	89	.00	912	507.09	44
53-02	MOBILE PHONE	70	186.82	267	420	409.38	98	.00	840	430.62	49
53 **	COMMUNICATIONS	146	254.16	174	876	814.29	93	.00	1752	937.71	47
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	4500	2600.00	58	.00	9000	6400.00	29
54 **	ADVERTISING & PUBLICATION	750	.00	0	4500	2600.00	58	.00	9000	6400.00	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	948	733.14	77	.00	1900	1166.86	39
58-03	MILEAGE REIMBURSEMENT	66	.00	0	396	798.68-	202-	.00	800	1598.68	100-
58-04	MEALS	125	17.12	14	750	333.78	45	.00	1500	1166.22	22
58 **	TRAVEL/MEALS	349	17.12	5	2094	268.24	13	.00	4200	3931.76	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	2.99	12	150	17.98	12	.00	300	282.02	6
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	14.99	0	0	14.99	0	.00	0	14.99-	0
60 **	OFFICE OPERATIONS	25	17.98	72	150	32.97	22	.00	300	267.03	11
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	840	14.99	2	.00	1680	1665.01	1
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	840	14.99	2	.00	1680	1665.01	1
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	65.00	52	750	65.00	9	.00	1500	1435.00	4
67-02	DUES & MEMBERSHIPS	1116	.00	0	6696	735.00	11	.00	13395	12660.00	6
67 **	DEVELOPMENT & TRAINING	1241	65.00	5	7446	800.00	11	.00	14895	14095.00	5
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	11347.30	84	81072	68451.32	84	.00	162253	93801.68	42

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3578	3507.84	98	21468	21047.04	98	.00	42936	21888.96	49
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	21468	21047.04	98	.00	42936	21888.96	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1875	1618.59	86	11250	9095.68	81	.00	22500	13404.32	40
13 **	OTHER SALARIES & WAGES	1875	1618.59	86	11250	9095.68	81	.00	22500	13404.32	40
14	OVERTIME										
14-00	OVERTIME	20	91.08	455	120	986.70	822	.00	250	736.70-	395
14 **	OVERTIME	20	91.08	455	120	986.70	822	.00	250	736.70-	395
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	407	399.14	98	2442	2381.36	98	.00	4888	2506.64	49
21 **	FICA/MEDICARE EXPENSE	407	399.14	98	2442	2381.36	98	.00	4888	2506.64	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	272	275.06	101	1632	1679.18	103	.00	3275	1595.82	51
22 **	RETIREMENT BENEFITS	272	275.06	101	1632	1679.18	103	.00	3275	1595.82	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	67	36.04	46
23-06	LONG TERM DISABILITY	10	9.67	97	60	54.36	91	.00	125	70.64	44
23 **	HEALTH & LIFE INSURANCE	15	14.83	99	90	85.32	95	.00	192	106.68	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.98	92	72	65.19	91	.00	145	79.81	45
24 **	WORKERS' COMPENSATION	12	10.98	92	72	65.19	91	.00	145	79.81	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	150	60.00	40	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	150	60.00	40	.00	300	240.00	20
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	96	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	33	31.36	95	198	187.26	95	.00	400	212.74	47
33 **	PROFESSIONAL SERVICES	90	31.36	35	540	187.26	35	.00	1100	912.74	17
35	CONTRACT LABOR										
35-04	JUDGE	1600	1600.00	100	9600	9600.00	100	.00	19200	9600.00	50
35-05	PUBLIC DEFENDER	208	300.00	144	1248	700.00	56	.00	2500	1800.00	28

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
35	CONTRACT LABOR										
35 **	CONTRACT LABOR	1808	1900.00	105	10848	10300.00	95	.00	21700	11400.00	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	3498	750.48	22	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	3744	750.48	20	.00	7500	6749.52	10
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	91	321.59	353	546	1929.54	353	.00	1099	830.54-	176
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	12	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	420	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	978	1929.54	197	.00	1971	41.46	98
55	PRINTING										
55-00	PRINTING	375	726.15	194	2250	1246.02	55	.00	4500	3253.98	28
55 **	PRINTING	375	726.15	194	2250	1246.02	55	.00	4500	3253.98	28
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	10	.00	0	60	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	.00	0	1080	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	404.93	488	498	1439.90	289	.00	1000	439.90-	144
60-03	POSTAGE	83	6.25	8	498	961.05	193	.00	1000	38.95	96
60 **	OFFICE OPERATIONS	166	411.18	248	996	2400.95	241	.00	2000	400.95-	120
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	157.19	164	.00	200	42.81	79
61-25	HOUSING EXPENSE	375	897.00	239	2250	5343.00	238	.00	4500	843.00-	119
61-30	MISCELLANEOUS	16	.00	0	96	179.88	187	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	419	897.00	214	2514	5680.07	226	.00	5050	630.07-	113
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	100.00	104	.00	200	100.00	50
67 **	DEVELOPMENT & TRAINING	57	.00	0	342	100.00	29	.00	700	600.00	14
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10252	10204.80	100	61512	57994.79	94	.00	123177	65182.21	47

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13599	14836.52	109	81594	81691.41	100	.00	163198	81506.59	50	
12 **	REGULAR SALARIES & WAGES	13599	14836.52	109	81594	81691.41	100	.00	163198	81506.59	50	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	11100	9814.19	88	.00	22200	12385.81	44	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	11100	9814.19	88	.00	22200	12385.81	44	
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 **	SPECIAL PAY	199	.00	0	1194	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1161	1160.40	100	6966	6923.03	99	.00	13938	7014.97	50	
21 **	FICA/MEDICARE EXPENSE	1161	1160.40	100	6966	6923.03	99	.00	13938	7014.97	50	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1051	1080.33	103	6306	6442.94	102	.00	12616	6173.06	51	
22 **	RETIREMENT BENEFITS	1051	1080.33	103	6306	6442.94	102	.00	12616	6173.06	51	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2311	1518.22	66	13866	12270.02	89	.00	27740	15469.98	44	
23-02	DENTAL	155	144.26	93	930	865.56	93	.00	1861	995.44	47	
23-03	VISION	8	8.20	103	48	49.20	103	.00	106	56.80	46	
23-05	K.C. LIFE	11	10.32	94	66	69.66	106	.00	134	64.34	52	
23-06	LONG TERM DISABILITY	44	37.24	85	264	206.32	78	.00	528	321.68	39	
23 **	HEALTH & LIFE INSURANCE	2529	1718.24	68	15174	13460.76	89	.00	30369	16908.24	44	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	32.42	75	258	193.49	75	.00	525	331.51	37	
24 **	WORKERS' COMPENSATION	43	32.42	75	258	193.49	75	.00	525	331.51	37	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.31	105	36	31.82	88	.00	80	48.18	40	
26 **	OTHER BENEFITS	6	6.31	105	36	31.82	88	.00	80	48.18	40	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	258	99.00	38	.00	516	417.00	19	
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	258	99.00	38	.00	516	417.00	19	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	815.00	196	2496	2564.02	103	.00	5000	2435.98	51	
29 **	INDIRECT EMPLOYEE EXPENSE	416	815.00	196	2496	2564.02	103	.00	5000	2435.98	51	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	.00	0	24996	12312.83	49	.00	50000	37687.17	25	
33-03	CONSULTING/ENGINEERING	1250	3900.00	312	7500	15250.00	203	.00	15000	250.00	102	
33-05	MEDICAL SERVICES	0	.00	0	0	600.00	0	.00	0	600.00	0	
33-07	CODIFICATION	125	.00	0	750	962.83	128	.00	1500	537.17	64	
33-08	PAYROLL PROCESSING	41	54.99	134	246	400.98	163	.00	500	99.02	80	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	3954.99	71	33492	28326.64	85	.00	67000	38673.36	42
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	.00	0	2574	198.00	8	.00	5150	4952.00	4
34 **	TECHNICAL SERVICES	429	.00	0	2574	198.00	8	.00	5150	4952.00	4
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	24	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	24	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	1515.62	0	0	9093.72	0	.00	0	9093.72-	0
52-04	GENERAL LIABILITY	221	706.10	320	1326	4236.60	320	.00	2653	1583.60-	160
52-05	AUTO	26	3.19	12	156	19.14	12	.00	320	300.86	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	1482	13349.46	901	.00	2973	10376.46-	449
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.94	100	1224	1220.19	100	.00	2450	1229.81	50
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.94	100	1224	1220.19	100	.00	2450	1229.81	50
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	48	216.00	450	.00	100	116.00-	216
54 **	ADVERTISING	8	.00	0	48	216.00	450	.00	100	116.00-	216
55	PRINTING										
55-00	PRINTING	2	175.00	8750	12	175.00	1458	.00	30	145.00-	583
55 **	PRINTING	2	175.00	8750	12	175.00	1458	.00	30	145.00-	583
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	106.90	99	648	2292.94	354	.00	1300	992.94-	176
58-02	AIRFARE	58	.00	0	348	325.95	94	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	106.90	64	996	2990.83	300	.00	2000	990.83-	150
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	58.99	95	372	251.01	68	.00	750	498.99	34
60-03	POSTAGE	33	97.29	295	198	437.51	221	.00	400	37.51-	109
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	60	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	156.28	149	630	688.52	109	.00	1275	586.48	54
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	1949.61	426	2748	4426.78	161	.00	5500	1073.22	81
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	1949.61	426	2748	4427.38	161	.00	5500	1072.62	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	120	16.85	14	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	120	16.85	14	.00	250	233.15	7

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	36	45.26	126	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	36	45.26	126	.00	75	29.74	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	996	289.00	29	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	.00	0	11004	13622.90	124	.00	22015	8392.10	62
67-03	TRAINING/TUITION	2472	10.00	0	14832	12630.00	85	.00	29667	17037.00	43
67 **	DEVELOPMENT & TRAINING	4472	10.00	0	26832	26541.90	99	.00	53682	27140.10	49
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	.60	0	.00	0	.60-	0
69-07	ELECTION COSTS	250	2891.43	1157	1500	2891.43	193	.00	3000	108.57	96
69 **	MISCELLANEOUS FEES	250	2891.43	1157	1500	2892.03	193	.00	3000	107.97	96
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	31821.28	97	197100	202308.72	103	.00	394377	192068.28	51

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	19528	19320.72	99	117168	115927.47	99	.00	234347	118419.53	50	
12 **	REGULAR SALARIES & WAGES	19528	19320.72	99	117168	115927.47	99	.00	234347	118419.53	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 **	SPECIAL PAY	499	.00	0	2994	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1464	1301.34	89	8784	8071.34	92	.00	17576	9504.66	46	
21 **	FICA/MEDICARE EXPENSE	1464	1301.34	89	8784	8071.34	92	.00	17576	9504.66	46	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1455	1462.66	101	8730	8776.20	101	.00	17461	8684.80	50	
22 **	RETIREMENT BENEFITS	1455	1462.66	101	8730	8776.20	101	.00	17461	8684.80	50	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	6671	7141.10	107	40026	41950.86	105	.00	80056	38105.14	52	
23-02	DENTAL	284	288.52	102	1704	1719.16	101	.00	3413	1693.84	50	
23-03	VISION	17	16.40	97	102	92.25	90	.00	212	119.75	44	
23-05	K.C. LIFE	20	20.64	103	120	122.84	102	.00	242	119.16	51	
23-06	LONG TERM DISABILITY	55	53.24	97	330	315.33	96	.00	666	350.67	47	
23 **	HEALTH & LIFE INSURANCE	7047	7519.90	107	42282	44200.44	105	.00	84589	40388.56	52	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	40.74	95	258	244.45	95	.00	525	280.55	47	
24 **	WORKERS' COMPENSATION	43	40.74	95	258	244.45	95	.00	525	280.55	47	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	12.61	79	96	63.60	66	.00	200	136.40	32	
26 **	OTHER BENEFITS	16	12.61	79	96	63.60	66	.00	200	136.40	32	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	19	.00	0	114	57.00	50	.00	228	171.00	25	
27 **	COMMUNITY CTR MEMBERSHIP	19	.00	0	114	57.00	50	.00	228	171.00	25	
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	3983	.00	0	23898	42000.00	176	3900.00	47800	1900.00	96	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	51	64.69	127	306	448.16	147	.00	621	172.84	72	
33 **	PROFESSIONAL SERVICES	4034	64.69	2	24204	42448.16	175	3900.00	48421	2072.84	96	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	644.00	119	3246	996.77	31	.00	6500	5503.23	15	
34 **	TECHNICAL SERVICES	541	644.00	119	3246	996.77	31	.00	6500	5503.23	15	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	4721.14	87	32496	24190.88	74	.00	65000	40809.12	37	
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	5457	4721.14	87	32742	24190.88	74	.00	65500	41309.12	37
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	3.48	0	.00	2	1.48-	174
52-04	GENERAL LIABILITY	245	863.50	352	1470	5181.00	352	.00	2951	2230.00-	176
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	245	864.08	353	1470	5184.48	353	.00	2953	2231.48-	176
53	COMMUNICATIONS										
53-01	TELEPHONE	267	269.35	101	1602	1619.49	101	.00	3215	1595.51	50
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	433.80	261	996	1261.40	127	.00	2000	738.60	63
53 **	COMMUNICATIONS	433	703.15	162	2598	2880.89	111	.00	5215	2334.11	55
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	83	632.30	762	498	632.30	127	.00	1000	367.70	63
55 **	PRINTING	83	632.30	762	498	632.30	127	.00	1000	367.70	63
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	62.96	0	.00	0	62.96-	0
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	144	.00	0	864	62.96	7	.00	1750	1687.04	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	225.29	108	1248	1042.54	84	.00	2500	1457.46	42
60-03	POSTAGE	350	260.14	74	2100	1913.25	91	.00	4200	2286.75	46
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	485.43	87	3348	2955.79	88	.00	6700	3744.21	44
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	396	.00	0	.00	800	800.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	7	55.00	786	42	55.00	131	.00	90	35.00	61
64 **	BOOKS & SUBSCRIPTIONS	7	55.00	786	42	55.00	131	.00	90	35.00	61
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	95.00	39	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	190.00	514	222	190.00	86	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	246	420.00	171	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	190.00	160	714	705.00	99	.00	1450	745.00	49
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	120	13.94	12	720	1473.89	205	.00	1450	23.89-	102

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	120	13.94	12	720	1473.89	205	.00	1450	23.89-	102
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	41898	38031.70	91	251388	258926.62	103	3900.00	503005	240178.38	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	1498	1471.29	98	8988	8827.74	98	.00	17983	9155.26	49
12 **	REGULAR SALARIES & WAGES	1498	1471.29	98	8988	8827.74	98	.00	17983	9155.26	49
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	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	85.04	76	672	519.74	77	.00	1349	829.26	39
21 **	FICA/MEDICARE EXPENSE	112	85.04	76	672	519.74	77	.00	1349	829.26	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	111	110.88	100	666	665.28	100	.00	1340	674.72	50
22 **	RETIREMENT BENEFITS	111	110.88	100	666	665.28	100	.00	1340	674.72	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	877	892.80	102	5262	3748.55	71	.00	10526	6777.45	36
23-02	DENTAL	45	42.74	95	270	256.44	95	.00	551	294.56	47
23-03	VISION	2	2.06	103	12	12.36	103	.00	27	14.64	46
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	34	18.52	46
23-06	LONG TERM DISABILITY	4	4.03	101	24	21.55	90	.00	52	30.45	41
23 **	HEALTH & LIFE INSURANCE	930	944.21	102	5580	4054.38	73	.00	11190	7135.62	36
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	77	69.04	90	462	414.24	90	.00	925	510.76	45
24 **	WORKERS' COMPENSATION	77	69.04	90	462	414.24	90	.00	925	510.76	45
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.31	126	30	31.82	106	.00	62	30.18	51
26 **	OTHER BENEFITS	5	6.31	126	30	31.82	106	.00	62	30.18	51
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	16.46	137	72	113.74	158	.00	155	41.26	73
33 **	PROFESSIONAL SERVICES	12	16.46	137	72	113.74	158	.00	155	41.26	73
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1750	1130.92	65	10500	5759.45	55	.00	21000	15240.55	27
41-02	GAS SERVICE	2333	4395.65	188	13998	18536.54	132	.00	28000	9463.46	66

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	304.94	98	1872	1474.22	79	.00	3750	2275.78	39
41 **	UTILITY SERVICE	4395	5831.51	133	26370	25770.21	98	.00	52750	26979.79	49
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1098	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	1098	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	165.40	32	3096	2840.73	92	.00	6200	3359.27	46
43-11	MACHINERY & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	157.42	18	5370	1786.98	33	.00	10750	8963.02	17
43 **	REPAIR & MAINTENANCE	1494	322.82	22	8964	4627.71	52	.00	17950	13322.29	26
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	300	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	300	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	809	.00	0	4854	.00	0	.00	9718	9718.00	0
52-04	GENERAL LIABILITY	444	68.40	15	2664	410.40	15	.00	5328	4917.60	8
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1253	68.40	6	7518	410.40	6	.00	15046	14635.60	3
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.67	86	234	202.44	87	.00	477	274.56	42
53-02	MOBILE PHONE	33	65.28	198	198	196.65	99	.00	400	203.35	49
53 **	COMMUNICATIONS	72	98.95	137	432	399.09	92	.00	877	477.91	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	18	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	40.86	124	198	48.82	25	.00	400	351.18	12
60 **	OFFICE OPERATIONS	36	40.86	114	216	48.82	23	.00	440	391.18	11
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	252.00	101	1500	2918.47	195	.00	3000	81.53	97
61-04	UNIFORMS & CLOTHING	12	.00	0	72	109.99	153	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	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	33.99	0	0	33.99	0	.00	0	33.99-	0
61 **	OPERATING MATL/SUPPLIES	278	285.99	103	1668	3062.45	184	.00	3350	287.55	91
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ***** BUILDING OPERATIONS	10526	9351.76	89	63156	48945.62	78	.00	126467	77521.38	39

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	17513	13931.54	80	105078	72030.42	69	.00	210182	138151.58	34
12 **	REGULAR SALARIES & WAGES	17513	13931.54	80	105078	72030.42	69	.00	210182	138151.58	34
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	156	.00	0	936	.00	0	.00	1875	1875.00	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	239	.00	0	1434	.00	0	.00	2875	2875.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1317	1005.62	76	7902	5183.43	66	.00	15826	10642.57	33
21 **	FICA/MEDICARE EXPENSE	1317	1005.62	76	7902	5183.43	66	.00	15826	10642.57	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1313	1058.00	81	7878	5469.45	69	.00	15765	10295.55	35
22 **	RETIREMENT BENEFITS	1313	1058.00	81	7878	5469.45	69	.00	15765	10295.55	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8230	5247.78	64	49380	27107.34	55	.00	98777	71669.66	27
23-02	DENTAL	377	264.60	70	2262	1331.22	59	.00	4549	3217.78	29
23-03	VISION	20	16.40	82	120	86.10	72	.00	252	165.90	34
23-05	K.C. LIFE	24	20.64	86	144	108.36	75	.00	313	204.64	35
23-06	LONG TERM DISABILITY	48	38.24	80	288	184.39	64	.00	599	414.61	31
23 **	HEALTH & LIFE INSURANCE	8699	5587.66	64	52194	28817.41	55	.00	104490	75672.59	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	516	354.86	69	3096	2104.69	68	.00	6218	4113.31	34
24 **	WORKERS' COMPENSATION	516	354.86	69	3096	2104.69	68	.00	6218	4113.31	34
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	78	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	78	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	222	39.00	18	.00	444	405.00	9
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	222	39.00	18	.00	444	405.00	9
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	7598.10	212	21498	8460.60	39	.00	43000	34539.40	20
33-05	MEDICAL SERVICES	0	.00	0	0	52.50	0	.00	0	52.50-	0
33-08	PAYROLL PROCESSING	43	62.42	145	258	365.83	142	.00	524	158.17	70

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	1248	509.64	41	.00	2500	1990.36	20
62 **	ENERGY USAGE	208	.00	0	1248	509.64	41	.00	2500	1990.36	20
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	61.90	44	846	141.90	17	.00	1700	1558.10	8
67-02	DUES & MEMBERSHIPS	58	.00	0	348	.00	0	.00	700	700.00	0
67 **	DEVELOPMENT & TRAINING	199	61.90	31	1194	141.90	12	.00	2400	2258.10	6
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	492	433.58	88	.00	1000	566.42	43
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	433.58	44	.00	2000	1566.42	22
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	36723	31773.78	87	220338	139162.06	63	.00	441066	301903.94	32

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
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	4720	4653.26	99	28320	27919.56	99	.00	56650	28730.44	49
12 **	REGULAR SALARIES & WAGES	4720	4653.26	99	28320	27919.56	99	.00	56650	28730.44	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	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	354	297.84	84	2124	1806.04	85	.00	4249	2442.96	43
21 **	FICA/MEDICARE EXPENSE	354	297.84	84	2124	1806.04	85	.00	4249	2442.96	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	351	351.74	100	2106	2110.44	100	.00	4221	2110.56	50
22 **	RETIREMENT BENEFITS	351	351.74	100	2106	2110.44	100	.00	4221	2110.56	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1754	1785.58	102	10524	9944.88	95	.00	21051	11106.12	47
23-02	DENTAL	63	58.80	93	378	352.80	93	.00	759	406.20	47
23-03	VISION	4	4.10	103	24	24.60	103	.00	53	28.40	46
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	67	36.04	46
23-06	LONG TERM DISABILITY	13	12.75	98	78	72.62	93	.00	161	88.38	45
23 **	HEALTH & LIFE INSURANCE	1839	1866.39	102	11034	10425.86	95	.00	22091	11665.14	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	9.80	89	66	58.80	89	.00	135	76.20	44
24 **	WORKERS' COMPENSATION	11	9.80	89	66	58.80	89	.00	135	76.20	44
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.31	126	30	31.82	106	.00	71	39.18	45
26 **	OTHER BENEFITS	5	6.31	126	30	31.82	106	.00	71	39.18	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	42	30.00	71	.00	84	54.00	36
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	42	30.00	71	.00	84	54.00	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	56	.00	0	336	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	336	.00	0	.00	675	675.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	16.46	118	84	114.66	137	.00	170	55.34	67
33 **	PROFESSIONAL SERVICES	14	16.46	118	84	114.66	137	.00	170	55.34	67
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	297.50	1190	150	688.50	459	.00	300	388.50	230

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	297.50	1190	150	688.50	459	.00	300	388.50-	230
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	60	212.97	355	360	1277.82	355	.00	728	549.82-	176
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	360	1277.82	355	.00	728	549.82-	176
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.34	112	360	404.91	113	.00	725	320.09	56
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.34	112	360	404.91	113	.00	725	320.09	56
55	PRINTING										
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	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	52.99	86	372	270.95	73	.00	750	479.05	36
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	52.99	86	372	270.95	73	.00	750	479.05	36
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	19.72	21	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	.00	0	174	156.00	90	.00	350	194.00	45
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	175.72	65	.00	550	374.28	32
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	7674	7832.60	102	46044	45430.01	99	.00	92199	46768.99	49

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	136831	133732.44	98	820986	800696.10	98	.00	1641977	841280.90	49
12 **	REGULAR SALARIES & WAGES	136831	133732.44	98	820986	800696.10	98	.00	1641977	841280.90	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	1096.08	29	22500	9372.03	42	.00	45000	35627.97	21
13 **	OTHER SALARIES & WAGES	3750	1096.08	29	22500	9372.03	42	.00	45000	35627.97	21
14	OVERTIME										
14-00	OVERTIME	6666	10497.42	158	39996	60180.38	151	.00	80000	19819.62	75
14 **	OVERTIME	6666	10497.42	158	39996	60180.38	151	.00	80000	19819.62	75
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	11350.32	455	.00	5000	6350.32	227
15-02	SICK PAY	166	.00	0	996	1511.98	152	.00	2000	488.02	76
15-03	COMP TIME	4583	24268.16	530	27498	28349.40	103	.00	55000	26650.60	52
15 **	SPECIAL PAY	5165	24268.16	470	30990	41211.70	133	.00	62000	20788.30	67
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11409	12527.38	110	68454	66891.66	98	.00	136919	70027.34	49
21 **	FICA/MEDICARE EXPENSE	11409	12527.38	110	68454	66891.66	98	.00	136919	70027.34	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7436	7116.69	96	44616	42962.77	96	.00	89236	46273.23	48
22 **	RETIREMENT BENEFITS	7436	7116.69	96	44616	42962.77	96	.00	89236	46273.23	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	44272	43001.24	97	265632	253289.15	95	.00	531270	277980.85	48
23-02	DENTAL	2255	1946.24	86	13530	11967.07	88	.00	27069	15101.93	44
23-03	VISION	130	125.04	96	780	684.64	88	.00	1564	879.36	44
23-05	K.C. LIFE	178	185.70	104	1068	999.06	94	.00	2145	1145.94	47
23-06	LONG TERM DISABILITY	428	363.81	85	2568	2189.72	85	.00	5142	2952.28	43
23 **	HEALTH & LIFE INSURANCE	47263	45622.03	97	283578	269129.64	95	.00	567190	298060.36	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5309	6161.30	116	31854	31980.01	100	.00	63714	31733.99	50
24 **	WORKERS' COMPENSATION	5309	6161.30	116	31854	31980.01	100	.00	63714	31733.99	50
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	37.84	151	150	190.84	127	.00	300	109.16	64
26 **	OTHER BENEFITS	25	37.84	151	150	190.84	127	.00	300	109.16	64
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	780	221.00	28	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	780	221.00	28	.00	1560	1339.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	3227.53	7872	246	3557.53	1446	.00	500	3057.53	712
33-05	MEDICAL SERVICES	283	104.24	37	1698	1986.07	117	.00	3400	1413.93	58
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	618.38	148	2514	4079.39	162	.00	5036	956.61	81

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	3950.15	532	4458	9622.99	216	.00	8936	686.99-	108
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	583	50.00	9	3498	4026.70	115	.00	7000	2973.30	58
34-05	COMPUTER USER FEES	208	.00	0	1248	270.00	22	.00	2500	2230.00	11
34 **	TECHNICAL SERVICES	791	50.00	6	4746	4296.70	91	.00	9500	5203.30	45
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1264.43	77	9846	8167.76	83	.00	19700	11532.24	42
41-02	GAS SERVICE	541	902.17	167	3246	4047.50	125	.00	6500	2452.50	62
41-03	WATER & SEWER	266	378.18	142	1596	1820.25	114	.00	3200	1379.75	57
41 **	UTILITY SERVICE	2448	2544.78	104	14688	14035.51	96	.00	29400	15364.49	48
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	860.96	115	4500	3474.23	77	.00	9000	5525.77	39
42 **	CLEANING SERVICES	750	860.96	115	4500	3474.23	77	.00	9000	5525.77	39
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	2526.81-	51-	30000	40319.32	134	.00	60000	19680.68	67
43-09	OFFICE EQUIPMENT	416	331.50	80	2496	3496.02-	140-	.00	5000	8496.02	70-
43-10	VEHICLE MAINTENANCE	1916	2750.20	144	11496	12414.12	108	.00	23000	10585.88	54
43-11	MACHINERY & EQUIPMENT	583	.00	0	3498	93.83	3	.00	7000	6906.17	1
43-12	BUILDINGS & IMPROVEMENTS	1582	486.97	31	9492	8156.62	86	.00	19000	10843.38	43
43 **	REPAIR & MAINTENANCE	9497	1041.86	11	56982	57487.87	101	.00	114000	56512.13	50
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	2496	1745.40	70	.00	5000	3254.60	35
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	2496	1745.40	70	.00	5000	3254.60	35
52	INSURANCE COVERAGES										
52-01	PROPERTY	416	345.78	83	2496	2074.68	83	.00	5003	2928.32	42
52-02	INLAND MARINE	0	.09	0	0	.54	0	.00	0	.54-	0
52-04	GENERAL LIABILITY	2266	6502.75	287	13596	39016.50	287	.00	27200	11816.50-	143
52-05	AUTO	508	78.23	15	3048	469.38	15	.00	6104	5634.62	8
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3190	6926.85	217	19140	41561.10	217	.00	38307	3254.10-	109
53	COMMUNICATIONS										
53-01	TELEPHONE	1232	953.49	77	7392	5726.60	78	.00	14800	9073.40	39
53-02	MOBILE PHONE	1041	2136.86	205	6246	6625.07	106	.00	12500	5874.93	53
53 **	COMMUNICATIONS	2273	3090.35	136	13638	12351.67	91	.00	27300	14948.33	45
54	ADVERTISING										
54-00	ADVERTISING	20	49.00	245	120	49.00	41	.00	250	201.00	20
54 **	ADVERTISING	20	49.00	245	120	49.00	41	.00	250	201.00	20
55	PRINTING										
55-00	PRINTING	125	.00	0	750	287.65	38	.00	1500	1212.35	19
55 **	PRINTING	125	.00	0	750	287.65	38	.00	1500	1212.35	19

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	335.92	579	348	335.92	97	.00	700	364.08	48
58-04	MEALS	166	61.40	37	996	933.98	94	.00	2000	1066.02	47
58 **	TRAVEL/MEALS	349	397.32	114	2094	1269.90	61	.00	4200	2930.10	30
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	1052.74	207	3048	3257.66	107	.00	6100	2842.34	53
60-03	POSTAGE	125	55.88	45	750	385.18	51	.00	1500	1114.82	26
60-20	MISCELLANEOUS SUPPLIES	58	63.47	109	348	176.66	51	.00	700	523.34	25
60 **	OFFICE OPERATIONS	691	1172.09	170	4146	3819.50	92	.00	8300	4480.50	46
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	703.82	226	1872	2174.28	116	.00	3750	1575.72	58
61-04	UNIFORMS & CLOTHING	1000	1674.45	167	6000	10344.77	172	.00	12000	1655.23	86
61-07	MINOR EQUIPMENT PURCH	916	204.90	22	5496	2933.29	53	.00	11000	8066.71	27
61-17	OTHER POLICE RELATED	625	.00	0	3750	5500.00	147	.00	7500	2000.00	73
61-25	HOUSING EXPENSE	416	310.33	75	2496	1795.64	72	.00	5000	3204.36	36
61-26	HUMANE DISPOSAL	25	.00	0	150	48.00	32	.00	300	252.00	16
61-27	ANIMAL FOOD	33	100.92	306	198	561.81	284	.00	400	161.81	141
61-28	VET SUPPLIES	750	434.96	58	4500	3359.86	75	.00	9000	5640.14	37
61-29	MEALS PROVIDED	416	299.88	72	2496	1498.60	60	.00	5000	3501.40	30
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4505	3729.26	83	27030	28216.25	104	.00	54100	25883.75	52
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	.00	0	18498	14684.63	79	.00	37000	22315.37	40
62 **	ENERGY USAGE	3083	.00	0	18498	14684.63	79	.00	37000	22315.37	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	66.00	44	.00	300	234.00	22
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	66.00	44	.00	300	234.00	22
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	996	297.22	30	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	996	297.22	30	.00	2000	1702.78	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	249.00	101	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	750	1785.00	238	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	2846.62	171	9996	14479.48	145	.00	20000	5520.52	72
67 **	DEVELOPMENT & TRAINING	1832	2846.62	155	10992	16513.48	150	.00	22000	5486.52	75
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	70.85	173	246	425.01	173	.00	500	74.99	85
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	70.85	173	246	425.01	173	.00	500	74.99	85
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	268059.43	105	1529820	1533040.24	100	.00	3059989	1526948.76	50

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	3996	3600.00	90	4200.00	8000	200.00	98
33-08	PAYROLL PROCESSING	533	694.41	130	3198	5019.53	157	.00	6400	1380.47	78
33 **	PROFESSIONAL SERVICES	1199	1294.41	108	7194	8619.53	120	4200.00	14400	1580.47	89
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	5666	4350.85	77	33996	25117.68	74	17602.48	68000	25279.84	63
34 **	TECHNICAL SERVICES	5666	4350.85	77	33996	25117.68	74	17602.48	68000	25279.84	63
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1265.07	109	6996	7697.59	110	.00	14000	6302.41	55
41-02	GAS SERVICE	416	650.61	156	2496	2743.72	110	.00	5000	2256.28	55
41-03	WATER & SEWER	216	536.85	249	1296	1763.56	136	.00	2600	836.44	68
41 **	UTILITY SERVICE	1798	2452.53	136	10788	12204.87	113	.00	21600	9395.13	57
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	27.62	55	300	73.15	24	.00	600	526.85	12
42 **	CLEANING SERVICES	50	27.62	55	300	73.15	24	.00	600	526.85	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	994.91	70	8496	8385.91	99	2397.02	17000	6217.07	63
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	2748.45	189	8748	2528.98	29	.00	17500	14971.02	15
43-11	MACHINERY & EQUIPMENT	1374	398.01	29	8244	4346.76	53	.00	16500	12153.24	26
43-12	BUILDINGS & IMPROVEMENTS	833	2299.08	276	4998	6526.57	131	.00	10000	3473.43	65
43 **	REPAIR & MAINTENANCE	5131	6440.45	126	30786	21788.22	71	2397.02	61600	37414.76	39
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	2646	1753.05	66	.00	5300	3546.95	33
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	2646	1753.05	66	.00	5300	3546.95	33
52	INSURANCE COVERAGES										
52-01	PROPERTY	356	198.05	56	2136	1188.30	56	.00	4276	3087.70	28
52-02	INLAND MARINE	8	6.33	79	48	37.98	79	.00	102	64.02	37
52-04	GENERAL LIABILITY	2039	4890.01	240	12234	29340.06	240	.00	24487	4853.06	120
52-05	AUTO	2556	330.75	13	15336	1984.50	13	.00	30690	28705.50	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00	0
52 **	INSURANCE COVERAGES	4959	5425.14	109	29754	32994.84	111	.00	59555	26560.16	55
53	COMMUNICATIONS										
53-01	TELEPHONE	308	275.05	89	1848	1655.61	90	.00	3700	2044.39	45
53-02	MOBILE PHONE	245	434.12	177	1470	1303.80	89	.00	2950	1646.20	44
53-03	INTERNET CONNECTION LINES	62	179.60	290	372	538.80	145	.00	750	211.20	72
53 **	COMMUNICATIONS	615	888.77	145	3690	3498.21	95	.00	7400	3901.79	47
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	72	11.84	16	.00	150	138.16	8
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	72	11.84	16	.00	150	138.16	8
55	PRINTING										
55-00	PRINTING	28	.00	0	168	.00	0	.00	350	350.00	0

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	168	.00	0	.00	350	350.00	0	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	996	563.35	57	.00	2000	1436.65	28	
58-04	MEALS	203	61.14	30	1218	876.62	72	.00	2450	1573.38	36	
58 **	TRAVEL/MEALS	369	61.14	17	2214	1439.97	65	.00	4450	3010.03	32	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	258	76.76	30	1548	653.84	42	.00	3100	2446.16	21	
60-03	POSTAGE	16	.00	0	96	52.90	55	.00	200	147.10	27	
60 **	OFFICE OPERATIONS	274	76.76	28	1644	706.74	43	.00	3300	2593.26	21	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	2722.24	91	18000	21929.93	122	.00	36000	14070.07	61	
61-03	JANITORIAL SUPPLIES	208	729.44	351	1248	1586.37	127	.00	2500	913.63	64	
61-04	UNIFORMS & CLOTHING	457	1581.70	346	2742	1581.70	58	.00	5500	3918.30	29	
61-06	CHEMICALS	83	35.96	43	498	242.22	49	.00	1000	757.78	24	
61-07	MINOR EQUIPMENT PURCH	708	147.39	21	4248	2308.11	54	.00	8500	6191.89	27	
61-16	OTHER FIRE/EMS RELATED	107	300.83	281	642	446.05	70	.00	1300	853.95	34	
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0	
61 **	OPERATING MATL/SUPPLIES	4563	5517.56	121	27378	28099.85	103	.00	54800	26700.15	51	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	1916	.00	0	11496	10366.95	90	.00	23000	12633.05	45	
62-02	OIL & LUBRICANTS	166	160.40	97	996	1810.83	182	.00	2000	189.17	91	
62 **	ENERGY USAGE	2082	160.40	8	12492	12177.78	98	.00	25000	12822.22	49	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	696	80.50	12	.00	1400	1319.50	6	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	696	80.50	12	.00	1400	1319.50	6	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	945.00	415	1368	1955.00	143	.00	2750	795.00	71	
67-02	DUES & MEMBERSHIPS	114	180.00	158	684	595.00	87	500.00-	1375	1280.00	7	
67-03	TRAINING/TUITION	375	.00	0	2250	2552.31-	113-	.00	4500	7052.31	57-	
67 **	DEVELOPMENT & TRAINING	717	1125.00	157	4302	2.31-	0	500.00-	8625	9127.31	6-	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	213032	214871.39	101	1278192	1270189.90	99	23699.50	2556839	1262949.60	51	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13717	13778.46	100	82302	79593.59	97	.00	164612	85018.41	48	
12 **	REGULAR SALARIES & WAGES	13717	13778.46	100	82302	79593.59	97	.00	164612	85018.41	48	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	17.10	2	4998	141.63	3	.00	10000	9858.37	1	
13 **	OTHER SALARIES & WAGES	833	17.10	2	4998	141.63	3	.00	10000	9858.37	1	
14	OVERTIME											
14-00	OVERTIME	833	12.56	2	4998	6790.28	136	.00	10000	3209.72	68	
14 **	OVERTIME	833	12.56	2	4998	6790.28	136	.00	10000	3209.72	68	
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	1156	998.40	86	6936	6295.18	91	.00	13876	7580.82	45	
21 **	FICA/MEDICARE EXPENSE	1156	998.40	86	6936	6295.18	91	.00	13876	7580.82	45	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1085	1052.81	97	6510	6596.16	101	.00	13025	6428.84	51	
22 **	RETIREMENT BENEFITS	1085	1052.81	97	6510	6596.16	101	.00	13025	6428.84	51	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	4359	3490.66	80	26154	19168.27	73	.00	52316	33147.73	37	
23-02	DENTAL	129	155.22	120	774	888.03	115	.00	1552	663.97	57	
23-03	VISION	13	12.30	95	78	53.30	68	.00	159	105.70	34	
23-05	K.C. LIFE	18	17.80	99	108	102.87	95	.00	216	113.13	48	
23-06	LONG TERM DISABILITY	41	37.82	92	246	209.40	85	.00	496	286.60	42	
23 **	HEALTH & LIFE INSURANCE	4560	3713.80	81	27360	20421.87	75	.00	54739	34317.13	37	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1186	1079.48	91	7116	6589.53	93	.00	14236	7646.47	46	
24 **	WORKERS' COMPENSATION	1186	1079.48	91	7116	6589.53	93	.00	14236	7646.47	46	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	6.31	126	30	31.82	106	.00	65	33.18	49	
26 **	OTHER BENEFITS	5	6.31	126	30	31.82	106	.00	65	33.18	49	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	120	15.00	13	.00	240	225.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	120	15.00	13	.00	240	225.00	6	
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	680.00	68	.00	2000	1320.00	34	
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	62	72.49	117	372	486.49	131	.00	750	263.51	65
33 **	PROFESSIONAL SERVICES	244	72.49	30	1464	1166.49	80	.00	2950	1783.51	40
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	11666	10313.01	88	69996	60827.23	87	.00	140000	79172.77	43
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10313.01	88	70182	60827.23	87	.00	140375	79547.77	43
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	750	1446.50	193	.00	1500	53.50	96
42-02	PERSONAL PROTECTIVE EQUIP	0	41.84	0	0	321.64	0	.00	0	321.64	0
42 **	CLEANING SERVICES	125	41.84	34	750	1124.86	150	.00	1500	375.14	75
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	412.41	41	6000	6040.50	101	.00	12000	5959.50	50
43-11	MACHINERY & EQUIPMENT	1875	432.77	23	11250	12919.90	115	.00	22500	9580.10	57
43-12	BUILDINGS & IMPROVEMENTS	83	146.04	176	498	393.14	79	.00	1000	606.86	39
43-13	TRAFFIC SIGNS	166	180.96	109	996	2221.95	223	.00	2000	221.95	111
43-14	STREET LIGHT MAINTENANCE	333	.00	0	1998	441.74	22	.00	4000	3558.26	11
43-15	RIGHT OF WAY MAINTENANCE	500	684.45	137	3000	767.39	26	.00	6000	5232.61	13
43-16	STREETS/ASPHALT MAINT	1375	.00	0	8250	6128.72	74	.00	16500	10371.28	37
43 **	REPAIR & MAINTENANCE	5368	1856.63	35	32208	28913.34	90	.00	64450	35536.66	45
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	662.66	362	1098	1244.66	113	.00	2200	955.34	57
44-04	MACHINERY & EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	662.66	215	1848	1244.66	67	.00	3700	2455.34	34
52	INSURANCE COVERAGES										
52-01	PROPERTY	170	44.80	26	1020	268.80	26	.00	2050	1781.20	13
52-02	INLAND MARINE	73	53.72	74	438	322.32	74	.00	876	553.68	37
52-04	GENERAL LIABILITY	494	674.01	136	2964	4044.06	136	.00	5932	1887.94	68
52-05	AUTO	515	61.65	12	3090	369.90	12	.00	6180	5810.10	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	7512	5005.08	67	.00	15038	10032.92	33
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.43	65	246	158.39	64	.00	500	341.61	32
53-02	MOBILE PHONE	150	346.98	231	900	1044.60	116	.00	1800	755.40	58
53 **	COMMUNICATIONS	191	373.41	196	1146	1202.99	105	.00	2300	1097.01	52
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	.00	0	72	141.59	197	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	.00	0	72	141.59	197	.00	150	8.41	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	96	51.41	54	.00	200	148.59	26
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	144	51.41	36	.00	300	248.59	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	38.97	95	246	103.92	42	.00	500	396.08	21
61-05	SALT & SAND	1333	206.94	16	7998	4907.57	61	.00	16000	11092.43	31
61-06	CHEMICALS	83	248.00	299	498	329.49	66	.00	1000	670.51	33
61-07	MINOR EQUIPMENT PURCH	416	56.26	14	2496	907.17	36	.00	5000	4092.83	18
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	1998	396.91	20	.00	4000	3603.09	10
61 **	OPERATING MATL/SUPPLIES	2206	550.17	25	13236	6645.06	50	.00	26500	19854.94	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	15000	17302.72	115	.00	30000	12697.28	58
62-02	OIL & LUBRICANTS	66	.00	0	396	.00	0	.00	800	800.00	0
62 **	ENERGY USAGE	2566	.00	0	15396	17302.72	112	.00	30800	13497.28	56
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	300.00	732	246	300.00	122	.00	500	200.00	60
69 **	MISCELLANEOUS FEES	41	300.00	732	246	300.00	122	.00	500	200.00	60
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	12910.00	369	21000	35490.00	169	.00	42000	6510.00	85
89 **	OPERATING TRANSFERS OUT	3500	12910.00	369	21000	35490.00	169	.00	42000	6510.00	85
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	48573.31	95	307110	285890.49	93	.00	614456	328565.51	47

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	256.75	77	1998	1566.80	78	.00	4000	2433.20	39
41-02	GAS SERVICE	175	220.88	126	1050	893.33	85	.00	2100	1206.67	43
41-03	WATER & SEWER	83	309.77	373	498	1263.96	254	.00	1000	263.96-	126
41 **	UTILITY SERVICE	591	787.40	133	3546	3724.09	105	.00	7100	3375.91	53
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	103	.00	0	618	696.82	113	.00	1250	553.18	56
42 **	CLEANING SERVICES	103	.00	0	618	696.82	113	.00	1250	553.18	56
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	416	90.28	22	2496	1313.52	53	.00	5000	3686.48	26
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	90.28	18	3084	1313.52	43	.00	6200	4886.48	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	420	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	420	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	50	1.94	4	300	11.64	4	.00	604	592.36	2
52-02	INLAND MARINE	1	.00	0	6	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	179	357.54	200	1074	2145.24	200	.00	2168	22.76	99
52-05	AUTO	183	21.96	12	1098	131.76	12	.00	2201	2069.24	6
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	413	381.44	92	2478	2288.64	92	.00	4987	2698.36	46
53	COMMUNICATIONS										
53-01	TELEPHONE	66	52.86	80	396	316.78	80	.00	800	483.22	40
53-02	MOBILE PHONE	66	136.66	207	396	411.66	104	.00	800	388.34	52
53 **	COMMUNICATIONS	132	189.52	144	792	728.44	92	.00	1600	871.56	46
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	96	94.50	98	.00	200	105.50	47
54 **	ADVERTISING & PUBLICATION	16	.00	0	96	94.50	98	.00	200	105.50	47
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	.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	COMPUTER/OFFICE SUPPLIES	133	.00	0	798	1548.96	194	.00	1600	51.04	97
60-03	POSTAGE	12	6.45	54	72	71.40	99	.00	150	78.60	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				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	145	6.45	4	870	1620.36	186	.00	1750	129.64	93
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	10.10	84	72	43.26	60	.00	150	106.74	29
61-06	CHEMICALS	4	.00	0	24	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	333.98	586	342	333.98	98	.00	700	366.02	48
61 **	OPERATING MATL/SUPPLIES	73	344.08	471	438	377.24	86	.00	900	522.76	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	899.53	144	3750	6580.80	176	.00	7500	919.20	88
62-02	OIL & LUBRICANTS	16	.00	0	96	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	899.53	140	3846	6580.80	171	.00	7700	1119.20	86
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	11676.40	222	31500	24964.40	79	.00	63000	38035.60	40
74 **	MACHINERY & EQUIPMENT	5250	11676.40	222	31500	24964.40	79	.00	63000	38035.60	40
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	24317	31341.30	129	145902	139967.91	96	.00	292129	152161.09	48
FUND 101	TOTAL *****										
	GENERAL FUND	707309	703901.43	100	4243854	4054780.30	96	27599.50	8490425	4408045.20	48

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	21666	23114.38	107	129996	125532.52	97	.00	260000	134467.48	48	
12 **	REGULAR SALARIES & WAGES	21666	23114.38	107	129996	125532.52	97	.00	260000	134467.48	48	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	7083	2798.55	40	42498	23507.44	55	.00	85000	61492.56	28	
13 **	OTHER SALARIES & WAGES	7083	2798.55	40	42498	23507.44	55	.00	85000	61492.56	28	
14	OVERTIME											
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	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	1106.58	1333	498	1106.58	222	.00	1000	106.58	111	
15 **	SPECIAL PAY	916	1106.58	121	5496	1106.58	20	.00	11000	9893.42	10	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2188	1976.85	90	13128	10890.94	83	.00	26264	15373.06	42	
21 **	FICA/MEDICARE EXPENSE	2188	1976.85	90	13128	10890.94	83	.00	26264	15373.06	42	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1619	1840.70	114	9714	9616.72	99	.00	19429	9812.28	50	
22 **	RETIREMENT BENEFITS	1619	1840.70	114	9714	9616.72	99	.00	19429	9812.28	50	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	9485	7297.36	77	56910	42980.74	76	.00	113823	70842.26	38	
23-02	DENTAL	497	470.40	95	2982	2546.84	85	.00	5969	3422.16	43	
23-03	VISION	23	28.70	125	138	151.70	110	.00	282	130.30	54	
23-05	K.C. LIFE	40	32.12	80	240	172.92	72	.00	491	318.08	35	
23-06	LONG TERM DISABILITY	95	64.74	68	570	353.74	62	.00	1146	792.26	31	
23 **	HEALTH & LIFE INSURANCE	10140	7893.32	78	60840	46205.94	76	.00	121711	75505.06	38	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	875	847.48	97	5250	4560.04	87	.00	10500	5939.96	43	
24 **	WORKERS' COMPENSATION	875	847.48	97	5250	4560.04	87	.00	10500	5939.96	43	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	10	12.61	126	60	63.60	106	.00	130	66.40	49	
26 **	OTHER BENEFITS	10	12.61	126	60	63.60	106	.00	130	66.40	49	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	246	201.00	82	.00	500	299.00	40	
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	246	201.00	82	.00	500	299.00	40	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	50	.00	0	300	272.60	91	.00	600	327.40	45	
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	300	272.60	91	.00	600	327.40	45	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	83	.00	0	498	.00	0	.00	1000	1000.00	0	
33-03	CONSULTING/ENGINEERING	583	.00	0	3498	1600.00	46	.00	7000	5400.00	23	
33-05	MEDICAL SERVICES	208	.00	0	1248	267.00	21	.00	2500	2233.00	11	
33-08	PAYROLL PROCESSING	100	146.34	146	600	960.53	160	.00	1200	239.47	80	

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	974	146.34	15	5844	2827.53	48	.00	11700	8872.47	24
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	51.00	31	996	1422.41	143	.00	2000	577.59	71
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	996	1422.41	143	.00	2000	577.59	71
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1250	1791.00	143	7500	4010.64	54	.00	15000	10989.36	27
35-02	EXERCISE INSTRUCTORS	8	.00	0	48	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	240.00	289	498	240.00	48	.00	1000	760.00	24
35 **	CONTRACT LABOR	1341	2031.00	152	8046	4250.64	53	.00	16100	11849.36	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	1246.48	125	6000	5161.13	86	.00	12000	6838.87	43
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	217.66	65	1998	1118.57	56	.00	4000	2881.43	28
41 **	UTILITY SERVICE	1333	1464.14	110	7998	6279.70	79	.00	16000	9720.30	39
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	131.80	159	498	395.40	79	.00	1000	604.60	40
43-10	VEHICLE MAINTENANCE	208	210.08	101	1248	712.64	57	.00	2500	1787.36	29
43-11	MACHINERY & EQUIPMENT	333	63.99	19	1998	1414.45	71	.00	4000	2585.55	35
43-12	BUILDINGS & IMPROVEMENTS	125	11.06	9	750	212.24	28	.00	1500	1287.76	14
43-25	PARKS RELATED	2083	3427.64	165	12498	13423.54	107	.00	25000	11576.46	54
43-27	BALL FIELD MAINTENANCE	125	653.00	522	750	1177.00	157	.00	1500	323.00	79
43-28	WALK TRAIL MAINTENANCE	416	.00	0	2496	200.37	8	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	4497.57	132	20484	17535.64	86	.00	41000	23464.36	43
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	200.41	96	1248	1088.19	87	.00	2500	1411.81	44
44-04	MACHINERY & EQUIPMENT	500	282.74	57	3000	1932.74	64	.00	6000	4067.26	32
44-06	LAND RENTALS	1250	.00	0	7500	2775.00	37	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
44 **	RENTALS - OPER & CAPITAL	4458	2983.15	67	26748	20795.93	78	.00	53500	32704.07	39
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	55.25	48	690	331.50	48	.00	1390	1058.50	24
52-02	INLAND MARINE	18	14.71	82	108	88.26	82	.00	225	136.74	39
52-04	GENERAL LIABILITY	516	1307.90	254	3096	7847.40	254	.00	6200	1647.40	127
52-05	AUTO	158	22.49	14	948	134.94	14	.00	1900	1765.06	7
52-06	CRIME	10	.00	0	60	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1500	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1275	1400.35	110	7650	8402.10	110	.00	15335	6932.90	55
53	COMMUNICATIONS										
53-01	TELEPHONE	208	207.55	100	1248	1096.08	88	.00	2500	1403.92	44
53-02	MOBILE PHONE	333	666.98	200	1998	1890.29	95	.00	4000	2109.71	47
53 **	COMMUNICATIONS	541	874.53	162	3246	2986.37	92	.00	6500	3513.63	46
54	ADVERTISING										
54-00	ADVERTISING	166	29.26	18	996	885.77	89	.00	2000	1114.23	44
54 **	ADVERTISING	166	29.26	18	996	885.77	89	.00	2000	1114.23	44
55	PRINTING										
55-00	PRINTING	125	205.92	165	750	1236.98	165	.00	1500	263.02	83
55 **	PRINTING	125	205.92	165	750	1236.98	165	.00	1500	263.02	83
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	815.76	392	1248	946.84	76	.00	2500	1553.16	38
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	13.17	16	498	578.74	116	.00	1000	421.26	58
58 **	TRAVEL/MEALS	291	828.93	285	1746	1525.58	87	.00	3500	1974.42	44
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	600	326.38	54	.00	1200	873.62	27
60-03	POSTAGE	8	6.50	81	48	80.60	168	.00	100	19.40	81
60 **	OFFICE OPERATIONS	108	6.50	6	648	406.98	63	.00	1300	893.02	31
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	120	14.97	13	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	1982.97	953	1248	2786.23	223	.00	2500	286.23	111
61-06	CHEMICALS	208	.00	0	1248	16.97	1	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	1354.38	136	.00	2000	645.62	68
61-15	OTHER RECREATION RELATED	1250	5325.13	426	7500	6648.23	89	.00	15000	8351.77	44
61-18	OTHER PARK & REC RELATED	8	.00	0	48	.00	0	.00	100	100.00	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	1893	7308.10	386	11358	10820.78	95	.00	22750	11929.22	48
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	26.42	3	6000	4503.89	75	.00	12000	7496.11	38
62-02	OIL & LUBRICANTS	66	70.24	106	396	458.45	116	.00	800	341.55	57
62 **	ENERGY USAGE	1066	96.66	9	6396	4962.34	78	.00	12800	7837.66	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	166	.00	0	996	1410.00	142	.00	2000	590.00	71

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	75.00	45	996	825.00	83	.00	2000	1175.00	41
67 **	DEVELOPMENT & TRAINING	332	75.00	23	1992	2235.00	112	.00	4000	1765.00	56
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	40.40	19	1248	593.65	48	.00	2500	1906.35	24
69-04	ASSESSMENT LIST	208	7.86	4	1248	829.64	67	.00	2500	1670.36	33
69 **	MISCELLANEOUS FEES	416	48.26	12	2496	1423.29	57	.00	5000	3576.71	29
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	6687.42	401	9996	11037.07	110	.00	20000	8962.93	55
73 **	SYSTEM IMPROVEMENTS	1666	6687.42	401	9996	11037.07	110	.00	20000	8962.93	55
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	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	66077	68824.60	104	396462	376685.49	95	.00	793219	416533.51	48

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	7.99	17	.00	100	92.01	8
60-03	POSTAGE	8	.00	0	48	11.65	24	.00	100	88.35	12
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	32	.00	0	192	19.64	10	.00	400	380.36	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	17.82	223	48	68.49	143	.00	100	31.51	69
61-07	MINOR EQUIPMENT PURCH	8	.00	0	48	24.94	52	.00	100	75.06	25
61-30	MISCELLANEOUS	250	756.79	303	1500	3652.36	244	.00	3000	652.36-	122
61 **	OPERATING MATL/SUPPLIES	266	774.61	291	1596	3745.79	235	.00	3200	545.79-	117
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	276	393.00	142	.00	561	168.00	70
69 **	MISCELLANEOUS FEES	46	.00	0	276	393.00	142	.00	561	168.00	70
DEPT 44	TOTAL *****										
	SENIOR CENTER	5036	5246.86	104	30216	30618.15	101	.00	60553	29934.85	51
FUND 210	TOTAL *****										
	PARKS & RECREATION	71113	74071.46	104	426678	407303.64	96	.00	853772	446468.36	48

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2750	3980.47	145	16500	17397.32	105	.00	33000	15602.68	53
53 **	COMMUNICATIONS	2750	3980.47	145	16500	17397.32	105	.00	33000	15602.68	53
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	750	330.00	44	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	750	330.00	44	.00	1500	1170.00	22
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.41	5	48	2.05	4	.00	100	97.95	2
69 **	MISCELLANEOUS FEES	8	.41	5	48	2.05	4	.00	100	97.95	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3049	3980.88	131	18294	17729.37	97	.00	36600	18870.63	48
FUND 211	TOTAL *****										
	E-911 PHONE TAX	3049	3980.88	131	18294	17729.37	97	.00	36600	18870.63	48

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	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	125	771.40	617	750	922.64	123	.00	1500	577.36	62
58 **	TRAVEL/MEALS	500	771.40	154	3000	922.64	31	.00	6000	5077.36	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3941	.00	0	23646	9566.28	41	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	24894	9566.28	38	2958.04-	49798	43189.76	13
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	333	.00	0	1998	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	1998	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	372	625.00	168	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	2496	875.00	35	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	2868	1500.00	52	.00	5750	4250.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	771.40	11	40752	11988.92	29	2958.04-	81548	72517.12	11
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	771.40	11	40752	11988.92	29	2958.04-	81548	72517.12	11

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	
33-20	OTHER	4166	.00	0	24996	17800.00	71	.00	50000	32200.00	
33 **	PROFESSIONAL SERVICES	4166	.00	0	24996	17800.00	71	.00	50000	32200.00	
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	7132.00	171	24996	17324.00	69	.00	50000	32676.00	
34 **	TECHNICAL SERVICES	4166	7132.00	171	24996	17324.00	69	.00	50000	32676.00	
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1543	15415.16	999	9258	20272.16	219	.00	18523	1749.16-	
45-10	COMMUNITY IMPROVEMENTS	33656	.00	0	201936	11248.62	6	65.60-	403872	392688.98	
45 **	BUILDING SERV/MATL	35199	15415.16	44	211194	31520.78	15	65.60-	422395	390939.82	
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	18253.26	0	.00	0	18253.26-	
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	18253.26	0	.00	0	18253.26-	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	100	89.53	90	600	557.48	93	.00	1200	642.52	
69 **	MISCELLANEOUS FEES	100	89.53	90	600	557.48	93	.00	1200	642.52	
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	4166	385.00	9	24996	385.00	2	.00	50000	49615.00	
72 **	BUILDINGS	4166	385.00	9	24996	385.00	2	.00	50000	49615.00	
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	4166	3881.07	93	24996	139867.07	560	.00	50000	89867.07-	
73 **	SYSTEM IMPROVEMENTS	4166	3881.07	93	24996	139867.07	560	.00	50000	89867.07-	
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	19833	.00	0	118998	.00	0	.00	238000	238000.00	
75 **	OFFICE RELATED PURCHASES	19833	.00	0	118998	.00	0	.00	238000	238000.00	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	
89-05	TRANSFER TO POLLUTION	77083	.00	0	462498	.00	0	.00	925000	925000.00	
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	49998	.00	0	.00	100000	100000.00	
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	517656	5162.52	1	.00	1035325	1030162.48	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	27763.18	18	948432	230870.11	24	65.60-	1896920	1666115.49	
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	27763.18	18	948432	230870.11	24	65.60-	1896920	1666115.49	

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	8951.60	371	14496	21501.60	148	.00	29000	7498.40	74
33 **	PROFESSIONAL SERVICES	2457	8951.60	364	14742	21501.60	146	.00	29500	7998.40	73
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	17496	12498.00	71	.00	35000	22502.00	36
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	.00	0	17496	12498.00	71	.00	35000	22502.00	36
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	2357.40	3	424998	163492.04	39	1422.88	850000	685085.08	19
45 **	BUILDING SERV/MATL	70833	2357.40	3	424998	163492.04	39	1422.88	850000	685085.08	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	50.00	30	996	287.91	29	.00	2000	1712.09	14
69 **	MISCELLANEOUS FEES	166	50.00	30	996	287.91	29	.00	2000	1712.09	14
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12166	20009.74	165	72996	74964.44	103	.00	146000	71035.56	51
89 **	OPERATING TRANSFERS OUT	12166	20009.74	165	72996	74964.44	103	.00	146000	71035.56	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	31368.74	35	531228	272743.99	51	1422.88	1062500	788333.13	26
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	31368.74	35	531228	272743.99	51	1422.88	1062500	788333.13	26

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
54 **	ADVERTISING	3333	3333.33	100	19998	19999.98	100	.00	40000	20000.02	50
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.40	0	0	5.96	0	.00	10	4.04	60
69 **	MISCELLANEOUS FEES	0	.40	0	0	5.96	0	.00	10	4.04	60
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	192	197.22	103	.00	394	196.78	50
89-16	TRANSFER TO TIF	719	.00	0	4314	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	4506	197.22	4	.00	9026	8828.78	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	3366.60	82	24504	20203.16	82	.00	49036	28832.84	41
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	3366.60	82	24504	20203.16	82	.00	49036	28832.84	41

FUND 250 CONSTRUCTION SERVICES		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	23029	18596.02	81	138174	109286.36	79	.00	276355	167068.64	40
12	**	REGULAR SALARIES & WAGES	23029	18596.02	81	138174	109286.36	79	.00	276355	167068.64	40
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1000	.00	0	6000	960.30	16	.00	12000	11039.70	8
13	**	OTHER SALARIES & WAGES	1000	.00	0	6000	960.30	16	.00	12000	11039.70	8
14		OVERTIME										
14-00		OVERTIME	1000	.00	0	6000	7454.45	124	.00	12000	4545.55	62
14	**	OVERTIME	1000	.00	0	6000	7454.45	124	.00	12000	4545.55	62
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02		SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15	**	SPECIAL PAY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	1914	1401.86	73	11484	8884.04	77	.00	22977	14092.96	39
21	**	FICA/MEDICARE EXPENSE	1914	1401.86	73	11484	8884.04	77	.00	22977	14092.96	39
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1850	1412.66	76	11100	8943.55	81	.00	22203	13259.45	40
22	**	RETIREMENT BENEFITS	1850	1412.66	76	11100	8943.55	81	.00	22203	13259.45	40
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	7671	6030.40	79	46026	33934.10	74	.00	92063	58128.90	37
23-02		DENTAL	466	310.44	67	2796	1862.64	67	.00	5603	3740.36	33
23-03		VISION	35	20.50	59	210	143.50	68	.00	421	277.50	34
23-05		K.C. LIFE	35	22.96	66	210	137.76	66	.00	425	287.24	32
23-06		LONG TERM DISABILITY	78	51.04	65	468	287.27	61	.00	946	658.73	30
23	**	HEALTH & LIFE INSURANCE	8285	6435.34	78	49710	36365.27	73	.00	99458	63092.73	37
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2140	1453.60	68	12840	9007.35	70	.00	25681	16673.65	35
24	**	WORKERS' COMPENSATION	2140	1453.60	68	12840	9007.35	70	.00	25681	16673.65	35
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26	**	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	20	.00	0	120	39.00	33	.00	240	201.00	16
27	**	COMMUNITY CTR MEMBERSHIP	20	.00	0	120	39.00	33	.00	240	201.00	16
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	.00	0	222	75.00	34	.00	450	375.00	17

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	83	93.85	113	498	643.96	129	.00	1000	356.04	64
33 **	PROFESSIONAL SERVICES	203	93.85	46	1218	718.96	59	.00	2450	1731.04	29
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	217.50	105	1248	1567.50	126	.00	2500	932.50	63
34 **	TECHNICAL SERVICES	208	217.50	105	1248	1567.50	126	.00	2500	932.50	63
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	60.15	120	300	172.54	58	.00	600	427.46	29
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	60.15	120	300	172.54	58	.00	600	427.46	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1296	1227.29	95	.00	2600	1372.71	47
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1200	198.65	17	.00	2400	2598.65	8
42 **	CLEANING SERVICES	416	.00	0	2496	1028.64	41	.00	5000	3971.36	21
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	226.76	55	2496	2909.39	117	.00	5000	2090.61	58
43-11	MACHINERY & EQUIPMENT	541	434.00	80	3246	1717.39	53	.00	6500	4782.61	26
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	660.76	69	5742	4626.78	81	.00	11500	6873.22	40
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	47	36.47	78	282	218.82	78	.00	570	351.18	38
52-04	GENERAL LIABILITY	420	1224.16	292	2520	7344.96	292	.00	5044	2300.96	146
52-05	AUTO	372	37.74	10	2232	226.44	10	.00	4466	4239.56	5
52-06	CRIME	10	.00	0	60	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	269	.00	0	1614	.00	0	.00	3232	3232.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	6708	7790.22	116	.00	13436	5645.78	58
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.06	92	498	457.26	92	.00	1000	542.74	46
53-02	MOBILE PHONE	208	344.56	166	1248	1262.46	101	.00	2500	1237.54	51
53 **	COMMUNICATIONS	291	420.62	145	1746	1719.72	99	.00	3500	1780.28	49
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	96	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	342.88	34	.00	2000	1657.12	17
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	750	57.99	8	.00	1500	1442.01	4

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	.00	0	1938	400.87	21	.00	3900	3499.13	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	.00	0	10500	9509.28	91	.00	21000	11490.72	45
62-02	OIL & LUBRICANTS	50	.00	0	300	35.98	12	.00	600	564.02	6
62 **	ENERGY USAGE	1800	.00	0	10800	9545.26	88	.00	21600	12054.74	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.67	100	12996	13000.02	100	.00	26000	12999.98	50
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	12996	13000.02	100	.00	26000	12999.98	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	34217.40	73	283062	221510.83	78	.00	566300	344789.17	39
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	34217.40	73	283062	221510.83	78	.00	566300	344789.17	39

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2408	.00	0	14448	.00	0	.00	28900	28900.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	14448	.00	0	.00	28900	28900.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	262499	.00	0	1574994	2469.50	0	.00	3150000	3147530.50	0
73 **	SYSTEM IMPROVEMENTS	262499	.00	0	1574994	2469.50	0	.00	3150000	3147530.50	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	.00	0	1589442	2469.50	0	795.00-	3178900	3177225.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	.00	0	1589442	2469.50	0	795.00-	3178900	3177225.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	10207	147.37	1	61242	108608.00	177	869.00-	122500	14761.00	88
61 **	OPERATING MATL/SUPPLIES	10207	147.37	1	61242	108608.00	177	869.00-	122500	14761.00	88
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	54.22	65	498	403.78	81	.00	1000	596.22	40
69 **	MISCELLANEOUS FEES	83	54.22	65	498	403.78	81	.00	1000	596.22	40
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	75000	.00	0	.00	150000	150000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	6666	.00	0	39996	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	39996	.00	0	.00	80000	80000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	47916	20422.69	43	287496	208706.03	73	.00	575000	366293.97	36
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	20422.69	43	287496	208706.03	73	.00	575000	366293.97	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	20624.28	27	464232	317717.81	68	869.00-	928500	611651.19	34
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	20624.28	27	464232	317717.81	68	869.00-	928500	611651.19	34

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	108.85	66	996	778.72	78	.00	2000	1221.28	39
69 **	MISCELLANEOUS FEES	166	108.85	66	996	778.72	78	.00	2000	1221.28	39
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	105833	105108.44	99	634998	590988.45	93	.00	1270000	679011.55	47
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
89 **	OPERATING TRANSFERS OUT	130833	130108.44	99	784998	740988.45	94	.00	1570000	829011.55	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	130999	130217.29	99	785994	741767.17	94	.00	1572000	830232.83	47
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	130999	130217.29	99	785994	741767.17	94	.00	1572000	830232.83	47

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	27092	23139.00	85	162552	148558.13	91	.00	325140	176581.87	46
12 **	REGULAR SALARIES & WAGES	27092	23139.00	85	162552	148558.13	91	.00	325140	176581.87	46
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	37585	37750.39	100	225510	219043.85	97	.00	451045	232001.15	49
13 **	OTHER SALARIES & WAGES	37585	37750.39	100	225510	219043.85	97	.00	451045	232001.15	49
14	OVERTIME										
14-00	OVERTIME	66	120.89	183	396	1590.00	402	.00	800	790.00-	199
14 **	OVERTIME	66	120.89	183	396	1590.00	402	.00	800	790.00-	199
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	5250	4075.40	78	.00	10500	6424.60	39
15 **	SPECIAL PAY	875	.00	0	5250	4075.40	78	.00	10500	6424.60	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4684	4606.99	98	28104	28207.93	100	.00	56232	28024.07	50
21 **	FICA/MEDICARE EXPENSE	4684	4606.99	98	28104	28207.93	100	.00	56232	28024.07	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1745	1774.38	102	10470	11377.55	109	.00	20949	9571.45	54
22 **	RETIREMENT BENEFITS	1745	1774.38	102	10470	11377.55	109	.00	20949	9571.45	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6738.44	115	35220	39315.35	112	.00	70459	31143.65	56
23-02	DENTAL	306	334.36	109	1836	1925.07	105	.00	3686	1760.93	52
23-03	VISION	13	16.40	126	78	94.30	121	.00	188	93.70	50
23-05	K.C. LIFE	30	26.96	90	180	169.50	94	.00	370	200.50	46
23-06	LONG TERM DISABILITY	81	69.20	85	486	413.03	85	.00	990	576.97	42
23 **	HEALTH & LIFE INSURANCE	6300	7185.36	114	37800	41917.25	111	.00	75693	33775.75	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	960.89	68	8478	5761.01	68	.00	16986	11224.99	34
24 **	WORKERS' COMPENSATION	1413	960.89	68	8478	5761.01	68	.00	16986	11224.99	34
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	412	.00	0	2472	1492.00	60	.00	4950	3458.00	30
27 **	COMMUNITY CTR MEMBERSHIP	412	.00	0	2472	1492.00	60	.00	4950	3458.00	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	120	16.98	14	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	120	16.98	14	.00	250	233.02	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	1587.00	0	.00	0	1587.00-	0
33-05	MEDICAL SERVICES	359	267.00	74	2154	751.00	35	.00	4330	3579.00	17

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	535	547.56	102	3210	3861.65	120	.00	6420	2558.35	60
33 **	PROFESSIONAL SERVICES	894	814.56	91	5364	6199.65	116	.00	10750	4550.35	58
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	150	42.50	28	900	495.16	55	.00	1800	1304.84	28
34 **	TECHNICAL SERVICES	150	42.50	28	900	495.16	55	.00	1800	1304.84	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	5833	4964.95	85	34998	31194.66	89	.00	70000	38805.34	45
41-02	GAS SERVICE	5000	4876.88	98	30000	22591.68	75	.00	60000	37408.32	38
41-03	WATER & SEWER	2000	1617.03	81	12000	8273.95	69	.00	24000	15726.05	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	11458.86	89	76998	62060.29	81	.00	154000	91939.71	40
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	498	735.78	148	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	275.00	17	9996	9476.61	95	.00	20000	10523.39	47
43-11	MACHINERY & EQUIPMENT	333	.00	0	1998	9206.56	461	.00	4000	5206.56	230
43-12	BUILDINGS & IMPROVEMENTS	557	1156.04	208	3342	1855.54	56	.00	6695	4839.46	28
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	1431.04	54	15834	21274.49	134	.00	31695	10420.51	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	98.43	10	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	98.43	10	.00	2000	1901.57	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	13476	10881.66	81	.00	26958	16076.34	40
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	2357	2827.81	120	14142	16966.86	120	.00	28300	11333.14	60
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	150	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	776	.00	0	4656	.00	0	.00	9334	9334.00	0
52 **	INSURANCE COVERAGES	5404	4641.42	86	32424	27848.52	86	.00	64892	37043.48	43
53	COMMUNICATIONS										
53-01	TELEPHONE	772	838.62	109	4632	2617.74	57	.00	9270	6652.26	28
53-02	MOBILE PHONE	56	105.16	188	336	316.47	94	.00	679	362.53	47
53-03	INTERNET SERVICE	208	.00	0	1248	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	943.78	91	6216	2934.21	47	.00	12449	9514.79	24
54	ADVERTISING										
54-00	ADVERTISING	416	333.86	80	2496	1275.86	51	.00	5000	3724.14	26
54 **	ADVERTISING	416	333.86	80	2496	1275.86	51	.00	5000	3724.14	26
55	PRINTING										
55-00	PRINTING	833	1013.65	122	4998	5396.46	108	.00	10000	4603.54	54
55 **	PRINTING	833	1013.65	122	4998	5396.46	108	.00	10000	4603.54	54
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	640.89	386	996	1475.89	148	.00	2000	524.11	74
58-04	MEALS	83	949.11	1144	498	1231.02	247	.00	1000	231.02	123

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				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	1590.00	639	1494	2706.91	181	.00	3000	293.09	90
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	773.00	143	3246	1953.80	60	.00	6500	4546.20	30
60-03	POSTAGE	41	.00	0	246	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	773.00	133	3492	1953.80	56	.00	7000	5046.20	28
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	2979.54	143	12498	12782.32	102	.00	25000	12217.68	51
61-04	UNIFORMS & CLOTHING	874	178.92	21	5244	3147.72	60	.00	10500	7352.28	30
61-06	CHEMICALS	1083	2832.03	262	6498	9649.17	149	.00	13000	3350.83	74
61-07	MINOR EQUIPMENT PURCH	833	1078.86	130	4998	10173.97	204	.00	10000	173.97-	102
61-15	OTHER RECREATION RELATED	2166	1073.69	50	12996	9840.01	76	.00	26000	16159.99	38
61-30	MISCELLANEOUS	166	221.48	133	996	1391.22	140	.00	2000	608.78	70
61 **	OPERATING MATL/SUPPLIES	7246	8364.52	115	43476	46984.41	108	.00	87000	40015.59	54
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	376.45	301	750	1669.73	223	.00	1500	169.73-	111
64 **	BOOKS & SUBSCRIPTIONS	125	376.45	301	750	1669.73	223	.00	1500	169.73-	111
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	1800	49.99	3	.00	3605	3555.01	1
67-02	DUES & MEMBERSHIPS	62	.00	0	372	240.00	65	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	.00	0	2172	289.99	13	.00	4355	4065.01	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6333	47.02	1	37998	33729.67	89	.00	76000	42270.33	44
69 **	MISCELLANEOUS FEES	6333	47.02	1	37998	33729.67	89	.00	76000	42270.33	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6250	6250.00	100	37500	37500.00	100	.00	75000	37500.00	50
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	37500	37500.00	100	.00	75000	37500.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125710	113618.56	90	754260	714457.68	95	.00	1508986	794528.32	47
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	125710	113618.56	90	754260	714457.68	95	.00	1508986	794528.32	47

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
45 **	BUILDING SERV/MATL	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	70.95	8	5496	4598.44	84	.00	11000	6401.56	42

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

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	3750	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	9833	.00	0	58998	119833.54	203	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9833	.00	0	58998	119833.54	203	.00	118000	1833.54-	102
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	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	10666	208.37	2	63996	121083.76	189	.00	128000	6916.24	95
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	208.37	2	63996	121083.76	189	.00	128000	6916.24	95

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	37152	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	37152	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	7.84	0	0	35.92	0	.00	0	35.92-	0
69 **	MISCELLANEOUS FEES	0	7.84	0	0	35.92	0	.00	0	35.92-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	52644	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	52644	.00	0	.00	105294	105294.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	7.84	0	52644	35.92	0	.00	105294	105258.08	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	7.84	0	52644	35.92	0	.00	105294	105258.08	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48314	.00	0	289884	579769.15	200	.00	579769	.15-	100
86-02	INTEREST EXPENSE	56794	.00	0	340764	371278.36	109	.00	681533	310254.64	55
86-05	TRUSTEE & DS FEES	125	.00	0	750	800.00	107	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	.00	0	631398	951847.51	151	.00	1262802	310954.49	75

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	43848	40946.18	93	263088	240130.12	91	.00	526177	286046.88	46	
12 **	REGULAR SALARIES & WAGES	43848	40946.18	93	263088	240130.12	91	.00	526177	286046.88	46	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	2916	4186.49	144	17496	25806.30	148	.00	35000	9193.70	74	
13 **	OTHER SALARIES & WAGES	2916	4186.49	144	17496	25806.30	148	.00	35000	9193.70	74	
14	OVERTIME											
14-00	OVERTIME	5000	1717.11	34	30000	8338.98	28	.00	60000	51661.02	14	
14 **	OVERTIME	5000	1717.11	34	30000	8338.98	28	.00	60000	51661.02	14	
15	SPECIAL PAY											
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	374	.00	0	2244	.00	0	.00	4500	4500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	4000	3433.90	86	24000	20068.95	84	.00	48000	27931.05	42	
21 **	FICA/MEDICARE EXPENSE	4000	3433.90	86	24000	20068.95	84	.00	48000	27931.05	42	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	3666	3255.89	89	21996	19048.89	87	.00	44000	24951.11	43	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22-05	PENSION EXPENSE	2083	.00	0	12498	.00	0	.00	25000	25000.00	0	
22 **	RETIREMENT BENEFITS	5749	3255.89	57	34494	19048.89	55	.00	69000	49951.11	28	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	11916	12265.26	103	71496	73392.32	103	.00	143000	69607.68	51	
23-02	DENTAL	583	551.12	95	3498	3132.32	90	.00	7000	3867.68	45	
23-03	VISION	41	41.00	100	246	184.50	75	.00	500	315.50	37	
23-05	K.C. LIFE	50	43.60	87	300	251.53	84	.00	600	348.47	42	
23-06	LONG TERM DISABILITY	133	135.69	102	798	727.39	91	.00	1600	872.61	46	
23 **	HEALTH & LIFE INSURANCE	12723	13036.67	103	76338	77688.06	102	.00	152700	75011.94	51	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	3333	2154.14	65	19998	12605.92	63	.00	40000	27394.08	32	
24 **	WORKERS' COMPENSATION	3333	2154.14	65	19998	12605.92	63	.00	40000	27394.08	32	
25	UNEMPLOYMENT COMPENSATION											
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	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	.00	0	96	.00	0	.00	200	200.00	0	
26 **	OTHER BENEFITS	16	.00	0	96	.00	0	.00	200	200.00	0	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	16	.00	0	96	60.00	63	.00	200	140.00	30	
27 **	COMMUNITY CTR MEMBERSHIP	16	.00	0	96	60.00	63	.00	200	140.00	30	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0	

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	9996	560.00	6	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	9996	4000.00	40	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	270	195.00	72	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	176.79	213	498	1185.38	238	.00	1000	185.38	119
33 **	PROFESSIONAL SERVICES	3460	176.79	5	20760	5940.38	29	.00	41550	35609.62	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	996	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	430.25	129	1998	623.59	31	.00	4000	3376.41	16
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1074.52	129	4998	1235.20	25	.00	10000	8764.80	12
34 **	TECHNICAL SERVICES	1332	1504.77	113	7992	1858.79	23	.00	16000	14141.21	12
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	12631.36	87	87498	66134.58	76	.00	175000	108865.42	38
41-02	GAS SERVICE	583	1060.28	182	3498	4410.68	126	.00	7000	2589.32	63
41-03	WATER & SEWER	1000	306.70	31	6000	2543.22	42	.00	12000	9456.78	21
41 **	UTILITY SERVICE	16166	13998.34	87	96996	73088.48	75	.00	194000	120911.52	38
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2496	3014.06	121	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	216	41.85	19	1296	648.27	50	.00	2600	1951.73	25
42 **	CLEANING SERVICES	632	41.85	7	3792	3662.33	97	.00	7600	3937.67	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	781.98	85	5496	4151.90	76	.00	11000	6848.10	38
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	6287.54	539	6996	10258.96	147	.00	14000	3741.04	73
43-11	MACHINERY & EQUIPMENT	3750	690.55	18	22500	10689.75	48	.00	45000	34310.25	24
43-12	BUILDINGS & IMPROVEMENTS	4166	7308.12	175	24996	9618.56	39	3870.00	50000	36511.44	27
43-21	WATER SYSTEM	65137	46805.69	72	390822	685033.85	175	18293.06	781655	78328.09	90
43 **	REPAIR & MAINTENANCE	75301	61873.88	82	451806	719753.02	159	22163.06	903655	161738.92	82
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	159.78	32	3000	1408.33	47	.00	6000	4591.67	24
44-04	MACHINERY & EQUIPMENT	1333	62.58	5	7998	9707.12	121	.00	16000	6292.88	61
44 **	RENTALS - OPER & CAPITAL	1833	97.20	5	10998	11115.45	101	.00	22000	10884.55	51
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	2156.84	125	10380	12941.04	125	.00	20760	7818.96	62
52-02	INLAND MARINE	45	59.07	131	270	354.42	131	.00	544	189.58	65
52-04	GENERAL LIABILITY	1257	2286.94	182	7542	13721.64	182	.00	15091	1369.36	91
52-05	AUTO	449	46.66	10	2694	279.96	10	.00	5393	5113.04	5

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	.00	0	168	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	2736	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	23790	29797.06	125	.00	47601	17803.94	63
53	COMMUNICATIONS										
53-01	TELEPHONE	333	266.16	80	1998	1598.10	80	.00	4000	2401.90	40
53-02	MOBILE PHONE	708	1151.19	163	4248	3288.36	77	.00	8500	5211.64	39
53 **	COMMUNICATIONS	1041	1417.35	136	6246	4886.46	78	.00	12500	7613.54	39
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	498	318.50	64	.00	1000	681.50	32
54 **	ADVERTISING & PUBLICATION	83	.00	0	498	318.50	64	.00	1000	681.50	32
55	PRINTING										
55-00	PRINTING	350	283.54	81	2100	1421.55	68	.00	4200	2778.45	34
55 **	PRINTING	350	283.54	81	2100	1421.55	68	.00	4200	2778.45	34
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	26.00	13	.00	400	374.00	7
58-04	MEALS	125	72.16	58	750	502.37	67	.00	1500	997.63	34
58 **	TRAVEL/MEALS	258	72.16	28	1548	528.37	34	.00	3100	2571.63	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	37.90	13	1746	2672.63	153	.00	3500	827.37	76
60-03	POSTAGE	750	649.61	87	4500	3251.01	72	.00	9000	5748.99	36
60-20	MISCELLANEOUS SUPPLIES	41	282.57	689	246	1316.10	535	.00	500	816.10-	263
60 **	OFFICE OPERATIONS	1082	970.08	90	6492	7239.74	112	.00	13000	5760.26	56
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	338.36	145	1398	1526.63	109	.00	2800	1273.37	55
61-04	LAB SUPPLIES	1583	1302.93	82	9498	9294.95	98	.00	19000	9705.05	49
61-06	CHEMICALS	20833	20682.74	99	124998	113899.32	91	89052.61	250000	47048.07	81
61-07	MINOR EQUIPMENT PURCH	666	28.77	4	3996	7343.22	184	192.65	8000	464.13	94
61-18	OTHER PUBLIC WRKS RELATED	1250	5.98	1	7500	1707.34	23	.00	15000	13292.66	11
61-30	MISCELLANEOUS	266	63.75	24	1596	821.10	51	.00	3200	2378.90	26
61 **	OPERATING MATL/SUPPLIES	24872	22422.53	90	149232	134592.56	90	89245.26	298500	74662.18	75
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	11585.04	1740	3996	15965.97-	400-	12082.06-	8000	36048.03	351-
62-02	OIL & LUBRICANTS	166	.00	0	996	172.92	17	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	11585.04	1392	4992	15793.05-	316-	12082.06-	10000	37875.11	279-
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	300.00	50	.00	1200	900.00	25

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	75	258.00	344	450	258.00	57	.00	900	642.00	29
67-03	TRAINING/TUITION	150	.00	0	900	3097.50	344	.00	1800	1297.50	172
67 **	DEVELOPMENT & TRAINING	325	258.00	79	1950	3655.50	188	.00	3900	244.50	94
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2666	2621.85	98	15996	14430.40	90	.00	32000	17569.60	45
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	92.25	37	1500	463.35	31	.00	3000	2536.65	15
69 **	MISCELLANEOUS FEES	2941	2714.10	92	17646	14893.75	84	.00	35300	20406.25	42
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	29166	.00	0	174996	1440.00	1	.00	350000	348560.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	174996	1440.00	1	.00	350000	348560.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	8583	.00	0	51498	824.00	2	.00	103000	102176.00	1
75 **	OFFICE RELATED PURCHASES	8583	.00	0	51498	824.00	2	.00	103000	102176.00	1
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	79166	60640.30	77	474996	443075.50	93	.00	950000	506924.50	47
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	79166	60640.30	77	474996	443075.50	93	.00	950000	506924.50	47
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	82500	.00	0	495000	.00	0	.00	990000	990000.00	0
86-02	INTEREST EXPENSE	63354	.00	0	380124	370593.27	98	.00	760255	389661.73	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	146251	.00	0	877506	372268.27	42	.00	1755030	1382761.73	21
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	5833	9985.00	171	34998	36300.00	104	.00	70000	33700.00	52
89 **	OPERATING TRANSFERS OUT	20833	24985.00	120	124998	126300.00	101	.00	250000	123700.00	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500362	276320.82	55	3002172	2344613.88	78	99326.26	6004713	3560772.86	41
FUND 510	TOTAL *****										
	WATER	500362	276320.82	55	3002172	2344613.88	78	99326.26	6004713	3560772.86	41

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	37291	38886.25	104	223746	232395.63	104	.00	447500	215104.37	52
12	**	REGULAR SALARIES & WAGES	37291	38886.25	104	223746	232395.63	104	.00	447500	215104.37	52
14		OVERTIME										
14-00		OVERTIME	2500	1991.48	80	15000	10575.62	71	.00	30000	19424.38	35
14	**	OVERTIME	2500	1991.48	80	15000	10575.62	71	.00	30000	19424.38	35
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	2833	3025.62	107	16998	17973.76	106	.00	34000	16026.24	53
21	**	FICA/MEDICARE EXPENSE	2833	3025.62	107	16998	17973.76	106	.00	34000	16026.24	53
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	3041	3109.77	102	18246	18489.16	101	.00	36500	18010.84	51
22-04		OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05		PENSION EXPENSE	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
22	**	RETIREMENT BENEFITS	5124	3109.77	61	30744	18489.16	60	.00	61500	43010.84	30
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	13041	15472.32	119	78246	83552.69	107	.00	156500	72947.31	53
23-02		DENTAL	558	556.60	100	3348	3426.51	102	.00	6700	3273.49	51
23-03		VISION	41	45.10	110	246	246.00	100	.00	500	254.00	49
23-05		K.C. LIFE	50	55.92	112	300	328.62	110	.00	600	271.38	55
23-06		LONG TERM DISABILITY	118	108.04	92	708	606.01	86	.00	1420	813.99	43
23	**	HEALTH & LIFE INSURANCE	13808	16237.98	118	82848	88159.83	106	.00	165720	77560.17	53
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	2125	1719.29	81	12750	10371.10	81	.00	25500	15128.90	41
24	**	WORKERS' COMPENSATION	2125	1719.29	81	12750	10371.10	81	.00	25500	15128.90	41
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	6.31	37	102	31.82	31	.00	209	177.18	15
26	**	OTHER BENEFITS	17	6.31	37	102	31.82	31	.00	209	177.18	15
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	.00	0	102	103.00	101	.00	209	106.00	49
27	**	COMMUNITY CTR MEMBERSHIP	17	.00	0	102	103.00	101	.00	209	106.00	49
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	.00	0	.00	5000	5000.00	0
33-03		CONSULTING/ENGINEERING	1666	.00	0	9996	13022.47	130	.00	20000	6977.53	65
33-05		MEDICAL SERVICES	41	.00	0	246	105.00	43	.00	500	395.00	21

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	246	170.00	69	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	246	170.00	69	.00	500	330.00	34
55	PRINTING										
55-00	PRINTING	416	385.53	93	2496	1938.04	78	.00	5000	3061.96	39
55 **	PRINTING	416	385.53	93	2496	1938.04	78	.00	5000	3061.96	39
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	148.67	363	246	413.60	168	.00	500	86.40	83
58 **	TRAVEL/MEALS	165	148.67	90	990	413.60	42	.00	2000	1586.40	21
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	600	.00	0	.00	1200	1200.00	0
60-03	POSTAGE	783	864.77	110	4698	4203.38	90	.00	9400	5196.62	45
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
60 **	OFFICE OPERATIONS	916	864.77	94	5496	4203.38	77	.00	11000	6796.62	38
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	44.77	45	600	479.13	80	.00	1200	720.87	40
61-04	LAB SUPPLIES	708	218.17	31	4248	1239.82	29	.00	8500	7260.18	15
61-06	CHEMICALS	208	1250.99	601	1248	1382.15	111	.00	2500	1117.85	55
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4998	289.99	6	.00	10000	9710.01	3
61-18	OTHER PUBLIC WRKS RELATED	416	96.65	23	2496	564.35	23	.00	5000	4435.65	11
61-30	MISCELLANEOUS	208	213.75	103	1248	535.33	43	.00	2500	1964.67	21
61 **	OPERATING MATL/SUPPLIES	2473	1824.33	74	14838	4490.77	30	.00	29700	25209.23	15
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	9996	8827.31	88	.00	20000	11172.69	44
62-02	OIL & LUBRICANTS	83	.00	0	498	723.22	145	.00	1000	1723.22	72
62 **	ENERGY USAGE	1749	.00	0	10494	8104.09	77	.00	21000	12895.91	39
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
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	45.00	23	.00	400	355.00	11
67-03	TRAINING/TUITION	125	.00	0	750	1557.50	208	.00	1500	57.50	104
67 **	DEVELOPMENT & TRAINING	220	.00	0	1320	1602.50	121	.00	2650	1047.50	61
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1666	4410.82	265	9996	24366.38	244	.00	20000	4366.38	122
69-05	APPLICATION/PERMIT	125	.00	0	750	1800.00	240	.00	1500	300.00	120
69-06	LICENSES & TITLES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4410.82	241	10992	26166.38	238	.00	22000	4166.38	119
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	329622	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	329622	.00	0	.00	659250	659250.00	0
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	8483	.00	0	50898	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	50898	.00	0	.00	101800	101800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	100000	82037.48	82	600000	492911.86	82	.00	1200000	707088.14	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82037.48	82	600000	492911.86	82	.00	1200000	707088.14	41
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	70416	.00	0	422496	845000.00	200	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	.00	0	583308	595570.19	102	.00	1166620	571049.81	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	167800	.00	0	1006800	1442245.19	143	.00	2013620	571374.81	72
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	7870.00	182	25998	26895.00	104	.00	52000	25105.00	52
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	17870.00	125	85998	86895.00	101	.00	172000	85105.00	51
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	240440.63	50	2878956	2913172.33	101	143318.71-	5758248	2988394.38	48
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	240440.63	50	2878956	2913172.33	101	143318.71-	5758248	2988394.38	48

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	30833	18322.32	59	184998	131747.71	71	.00	370005	238257.29	36	
12 **	REGULAR SALARIES & WAGES	30833	18322.32	59	184998	131747.71	71	.00	370005	238257.29	36	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	12499	6411.59	51	74994	48174.11	64	.00	150000	101825.89	32	
13-01	CREDIT CARD TIPS	0	.00	0	0	822.57	0	.00	0	822.57-	0	
13 **	OTHER SALARIES & WAGES	12499	6411.59	51	74994	48996.68	65	.00	150000	101003.32	33	
14	OVERTIME											
14-00	OVERTIME	0	.00	0	0	239.89	0	.00	0	239.89-	0	
14 **	OVERTIME	0	.00	0	0	239.89	0	.00	0	239.89-	0	
15	SPECIAL PAY											
15-01	VACATION	499	.00	0	2994	10471.32	350	.00	6000	4471.32-	175	
15-02	SICK PAY	332	.00	0	1992	4224.60	212	.00	4000	224.60-	106	
15-03	COMP TIME	1249	3933.00	315	7494	6790.24	91	.00	15000	8209.76	45	
15 **	SPECIAL PAY	2080	3933.00	189	12480	21486.16	172	.00	25000	3513.84	86	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2375	2092.99	88	14250	14994.79	105	.00	28512	13517.21	53	
21 **	FICA/MEDICARE EXPENSE	2375	2092.99	88	14250	14994.79	105	.00	28512	13517.21	53	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	2221	1394.46	63	13326	10275.50	77	.00	26663	16387.50	39	
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	2429	1394.46	57	14574	10275.50	71	.00	29163	18887.50	35	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	10489	5955.74	57	62934	50039.92	80	.00	125893	75853.08	40	
23-02	DENTAL	438	205.80	47	2628	1723.64	66	.00	5274	3550.36	33	
23-03	VISION	33	16.40	50	198	131.20	66	.00	424	292.80	31	
23-05	K.C. LIFE	36	20.64	57	216	159.12	74	.00	448	288.88	36	
23-06	LONG TERM DISABILITY	80	49.81	62	480	333.12	69	.00	974	640.88	34	
23 **	HEALTH & LIFE INSURANCE	11076	6248.39	56	66456	52387.00	79	.00	133013	80626.00	39	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	950	549.88	58	5700	3887.00	68	.00	11413	7526.00	34	
24 **	WORKERS' COMPENSATION	950	549.88	58	5700	3887.00	68	.00	11413	7526.00	34	
25	UNEMPLOYMENT COMPENSATION											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	385.84	0	.00	0	385.84-	0	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	11	12.61	115	66	63.59	96	.00	134	70.41	48	
26 **	OTHER BENEFITS	11	12.61	115	66	63.59	96	.00	134	70.41	48	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	216	60.00	28	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	216	60.00	28	.00	432	372.00	14	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	.00	0	.00	400	400.00	0	

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-05	MEDICAL SERVICES	24	234.00	975	144	454.00	315	.00	300	154.00-	151
33-08	PAYROLL PROCESSING	189	165.98	88	1134	1422.90	126	.00	2275	852.10	63
33 **	PROFESSIONAL SERVICES	213	399.98	188	1278	1996.90	156	.00	2575	578.10	78
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1624	1244.28	77	9744	8437.85	87	.00	19500	11062.15	43
41-02	GAS SERVICE	228	241.91	106	1368	1505.40	110	.00	2750	1244.60	55
41-03	WATER	225	267.09	119	1350	997.34	74	.00	2700	1702.66	37
41 **	UTILITY SERVICE	2077	1753.28	84	12462	10940.59	88	.00	24950	14009.41	44
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1725	462.78	27	12675	3172.40	25	3487.83	23024	16363.77	29
43-12	BUILDINGS & IMPROVEMENTS	83	695.19	838	498	2116.48	425	.00	1000	1116.48-	212
43-24	GOLF COURSE RELATED	833	343.96	41	4998	5483.18	110	.00	10000	4516.82	55
43 **	REPAIR & MAINTENANCE	2641	1501.93	57	18171	10772.06	59	3487.83	34024	19764.11	42
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	80.00	2	30000	554.00	2	.00	60000	59446.00	1
44 **	RENTALS - OPER & CAPITAL	5000	80.00	2	30000	554.00	2	.00	60000	59446.00	1
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	19416	11729.72	60	116496	50055.85	43	.00	233000	182944.15	22
46 **	COST OF GOODS SOLD	19416	11729.72	60	116496	50055.85	43	.00	233000	182944.15	22
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	168	170.28	101	.00	343	172.72	50
52-02	INLAND MARINE	146	89.48	61	876	536.88	61	.00	1763	1226.12	31
52-04	GENERAL LIABILITY	674	1934.69	287	4044	11608.14	287	.00	8100	3508.14-	143
52-05	AUTO	45	4.69	10	270	28.14	10	.00	540	511.86	5
52-06	CRIME	14	.00	0	84	.00	0	.00	181	181.00	0
52-21	PUBLIC OFFICIAL E&O	312	.00	0	1872	.00	0	.00	3769	3769.00	0
52 **	INSURANCE COVERAGES	1219	2057.24	169	7314	12343.44	169	.00	14696	2352.56	84
53	COMMUNICATIONS										
53-01	TELEPHONE	558	648.21	116	3348	3897.28	116	.00	6700	2802.72	58
53-02	MOBILE PHONE	116	265.46	229	696	797.37	115	.00	1400	602.63	57
53 **	COMMUNICATIONS	674	913.67	136	4044	4694.65	116	.00	8100	3405.35	58
54	ADVERTISING										
54-00	ADVERTISING	583	900.00	154	3498	2745.00	79	.00	7000	4255.00	39
54 **	ADVERTISING	583	900.00	154	3498	2745.00	79	.00	7000	4255.00	39
55	PRINTING										
55-00	PRINTING	83	.00	0	498	147.15	30	.00	1000	852.85	15

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12435.58	77	97500	74613.48	77	.00	195000	120386.52	38
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	97500	74613.48	77	.00	195000	120386.52	38
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2975.00	100	17850	17850.00	100	.00	35700	17850.00	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	2975.00	78	22848	17850.00	78	.00	45700	27850.00	39
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125047	80637.52	65	750282	500731.00	67	3487.83	1500996	996777.17	34
FUND 530	TOTAL *****										
	GOLF	125047	80637.52	65	750282	500731.00	67	3487.83	1500996	996777.17	34

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	308.00	0	.00	0	308.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	308.00	0	.00	0	308.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	383.67	154	1500	1193.70	80	.00	3000	1806.30	40
41-02	GAS SERVICE	150	278.81	186	900	1113.68	124	.00	1800	686.32	62
41-03	WATER	25	64.96	260	150	287.76	192	.00	300	12.24	96
41 **	UTILITY SERVICE	425	727.44	171	2550	2595.14	102	.00	5100	2504.86	51
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	750	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	750	.00	0	.00	1500	1500.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	291	.00	0	1746	4580.00	262	.00	3500	1080.00-	131
52 **	INSURANCE COVERAGES	291	.00	0	1746	4580.00	262	.00	3500	1080.00-	131
53	COMMUNICATIONS										
53-01	TELEPHONE	0	7.04	0	0	42.24	0	.00	0	42.24-	0
53 **	COMMUNICATIONS	0	7.04	0	0	42.24	0	.00	0	42.24-	0
54	ADVERTISING & PUBLICATION										
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	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2401.90	90	15996	14776.39	92	.00	32000	17223.61	46
84 **	DEPRECIATION & AMORT	2666	2401.90	90	15996	14776.39	92	.00	32000	17223.61	46
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	3998	3619.75	91	23988	25203.52	105	.00	48000	22796.48	53
FUND 540	TOTAL *****										
	AIRPORT	3998	3619.75	91	23988	25203.52	105	.00	48000	22796.48	53

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1583	515.77	33	9498	5587.18	59	.00	19000	13412.82	29
34 **	TECHNICAL SERVICES	1583	515.77	33	9498	5587.18	59	.00	19000	13412.82	29
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	70434	68070.60	97	422604	410640.75	97	.00	845209	434568.25	49
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	12461.22	1197	6246	12461.22	200	.00	12500	38.78	100
40 **	CONTRACTUAL SERVICES	71475	80531.82	113	428850	423101.97	99	.00	857709	434607.03	49
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	4998	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	.00	0	198	67.10	34	.00	400	332.90	17
42 **	CLEANING SERVICES	33	.00	0	198	347.05	175	.00	400	52.95	87
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	198	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	198	.00	0	.00	400	400.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	10	7.32	73	60	43.92	73	.00	121	77.08	36
52-04	GENERAL LIABILITY	8	173.98	2175	48	1043.88	2175	.00	101	942.88-	1034
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	24	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	462	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	594	1087.80	183	.00	1208	120.20	90
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	216	105.21	49	1296	525.37	41	.00	2600	2074.63	20
55 **	PRINTING	216	105.21	49	1296	525.37	41	.00	2600	2074.63	20
58	TRAVEL/MEALS										
58-04	MEALS	8	.00	0	48	10.00	21	.00	100	90.00	10
58 **	TRAVEL/MEALS	8	.00	0	48	10.00	21	.00	100	90.00	10
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	228.79	120	1146	1127.89	98	.00	2300	1172.11	49
60 **	OFFICE OPERATIONS	191	228.79	120	1146	1127.89	98	.00	2300	1172.11	49
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	200	.00	0	1200	937.41	78	.00	2400	1462.59	39
62 **	ENERGY USAGE	200	.00	0	1200	937.41	78	.00	2400	1462.59	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1058.95	106	6000	5858.80	98	.00	12000	6141.20	49
69 **	MISCELLANEOUS FEES	1000	1058.95	106	6000	5858.80	98	.00	12000	6141.20	49

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	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	85688	91252.11	107	514128	490627.22	95	.00	1028401	537773.78	48
FUND 550	TOTAL *****										
	REFUSE	85688	91252.11	107	514128	490627.22	95	.00	1028401	537773.78	48

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	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1550.00	93	9996	9230.00	92	.00	20000	10770.00	46
33 **	PROFESSIONAL SERVICES	1666	1550.00	93	9996	9230.00	92	.00	20000	10770.00	46
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	35.92	67	324	119.36	37	.00	650	530.64	18
41-03	WATER & SEWER SERVICE	18	17.62	98	108	88.10	82	.00	225	136.90	39
41 **	UTILITY SERVICE	72	53.54	74	432	207.46	48	.00	875	667.54	24
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	775.00	31	15000	3275.00	22	.00	30000	26725.00	11
43 **	REPAIR & MAINTENANCE	2500	775.00	31	15000	3275.00	22	.00	30000	26725.00	11
52	INSURANCE										
52-01	PROPERTY	2	1.54	77	12	9.24	77	.00	25	15.76	37
52-04	GENERAL LIABILITY	1	.00	0	6	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	18	9.24	51	.00	45	35.76	21
53	COMMUNICATIONS										
53-01	TELEPHONE	83	70.06	84	498	421.20	85	.00	1000	578.80	42
53 **	COMMUNICATIONS	83	70.06	84	498	421.20	85	.00	1000	578.80	42
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	186	216.00	116	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	186	216.00	116	.00	375	159.00	58
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	2	1.44	72	12	7.47	62	.00	25	17.53	30
69 **	MISCELLANEOUS FEES	2	1.44	72	12	7.47	62	.00	25	17.53	30
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	2451.58	56	26238	13366.37	51	.00	52520	39153.63	26
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	2451.58	56	26238	13366.37	51	.00	52520	39153.63	26

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	8885.16	0	.00	0	8885.16-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.20	0	0	393241.15	0	.00	0	393241.15-	0
85-03	INFRASTRUCTURE	0	55831.15	0	0	336145.66	0	.00	0	336145.66-	0
85-04	OPER MACH/EQUIP	0	16399.82	0	0	102443.22	0	.00	0	102443.22-	0
85-05	VEHICLES	0	18877.37	0	0	99692.84	0	.00	0	99692.84-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	158129.40	0	0	940408.03	0	.00	0	940408.03-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	158129.40	0	0	940408.03	0	.00	0	940408.03-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	158129.40	0	0	940408.03	0	.00	0	940408.03-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3016197	1997040.19	66	18097182	15345705.46	85	16169.88-	36199770	20870234.42	42

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	7,713.39	12	372,498	685,393.30	184	745,000	59,606.70	
02 00	PERSONAL PROPERTY TAXES	22,916	8,171.59	36	137,496	217,103.50	158	275,000	57,896.50	
04 00	SUR-TAX	14,000	1,315.53	9	84,000	166,899.59	199	168,000	1,100.41	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	17,200.51	17	593,994	1,069,396.39	180	1,188,000	118,603.61	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,560	.00		21,360	44,360.83	208	42,728	1,632.83-	
02 00	FINANCIAL INSTITUTION	500	.00		3,000	15,763.88	526	6,000	9,763.88-	
03 00	HOUSING AUTHORITY	1,133	.00		6,798	.00		13,600	13,600.00	
312 **	TAXES-OTHER THAN ASSESSED	5,193	.00		31,158	60,124.71	193	62,328	2,203.29	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	154,166	166,386.83	108	924,996	747,857.38	81	1,850,000	1,102,142.62	
01 01	TIF ALLOCATION	3,750-	1,031.95-		22,500-	13,806.49-		45,000-	31,193.51-	
01 *	CITY SALES TAX	150,416	165,354.88	110	902,496	734,050.89	81	1,805,000	1,070,949.11	
03 00	CITY USE TAX	13,333	15,737.50	118	79,998	57,701.63	72	160,000	102,298.37	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	163,749	181,092.38	111	982,494	791,752.52	81	1,965,000	1,173,247.48	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	5,945.67	81	43,998	42,929.89	98	88,000	45,070.11	
314 **	SELECTIVE SALES & USE TAX	7,333	5,945.67	81	43,998	42,929.89	98	88,000	45,070.11	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,333	.00		37,998	16,246.82	43	76,000	59,753.18	
01 02	ELECTRIC	77,500	56,426.60	73	465,000	280,382.40	60	930,000	649,617.60	
01 03	TELEPHONE	15,833	10,760.18	68	94,998	62,495.66	66	190,000	127,504.34	
01 04	GAS	17,083	27,625.68	162	102,498	95,134.52	93	205,000	109,865.48	
01 *	FRANCHISE TAX	116,749	94,812.46	81	700,494	454,259.40	65	1,401,000	946,740.60	
316 **	GROSS RECEIPT BUSINESS TX	116,749	94,812.46	81	700,494	454,259.40	65	1,401,000	946,740.60	
310 ***	TAX REVENUES	392,023	299,051.02		2,352,138	2,418,462.91		4,704,328	2,285,865.09	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	7,000	8,327.00	119	42,000	39,212.10	93	84,000	44,787.90	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE	
04 01	MOTOR FUEL TAX	25,000	23,573.14	94	150,000	123,958.63	83	300,000	176,041.37	
04 02	MOTOR VEHICLE SALES TAX	8,166	6,594.30	81	48,996	39,177.86	80	98,000	58,822.14	
04 03	MOTOR VEHICLE FEE INCR	4,166	2,270.24	55	24,996	19,147.47	77	50,000	30,852.53	
04 *	MOTOR VEHICLE TAX	37,332	32,437.68	87	223,992	182,283.96	81	448,000	265,716.04	
09 00	COUNTY ROAD & BRIDGE	6,250	.00		37,500	19,992.21	53	75,000	55,007.79	
335 **	SHARED REVENUES	43,582	32,437.68	74	261,492	202,276.17	77	523,000	320,723.83	
330 ***	INTERGOVERNMENTAL REVENUE	54,373	41,533.28		326,238	237,572.10		652,500	414,927.90	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	.00		825,000	644,265.84	78	1,650,000	1,005,734.16	
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		174,996-	111,312.34-		350,000-	238,687.66-	
01 03	AMBULANCE MEMBERSHIPS	333	.00		1,998	1,080.00	54	4,000	2,920.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		61,248	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		249,996-	212,577.95-		500,000-	287,422.05-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	77,209	.00		463,254	321,455.55	69	926,500	605,044.45	
342 **	PUBLIC SAFETY	77,209	.00		463,254	321,455.55	69	926,500	605,044.45	
343	TRANSPORTATION CHARGES									
01 01	OMNI	3,000	2,768.24	92	18,000	18,592.14	103	36,000	17,407.86	
02 02	EXPENSE MATCH MONIES	500	178.00	36	3,000	2,784.00	93	6,000	3,216.00	
08 00	CAR WASH USAGE	375	.00		2,250	845.00	38	4,500	3,655.00	
343 **	TRANSPORTATION CHARGES	3,875	2,946.24	76	23,250	22,221.14	96	46,500	24,278.86	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	8,583	8,764.74	102	51,498	58,120.58	113	103,000	44,879.42	
344 **	PUBLIC UTILITY SERVICES	8,583	8,764.74	102	51,498	58,120.58	113	103,000	44,879.42	
340 ***	CHARGE FOR SERVICES	89,667	11,710.98		538,002	401,797.27		1,076,000	674,202.73	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,333	15,809.94	65	145,998	136,691.84	94	292,000	155,308.16	
02 00	POLICE TRAINING FUND	316	238.00	75	1,896	2,078.00	110	3,800	1,722.00	
03 00	DWI RECOUPMENT	33	.00		198	300.00	152	400	100.00	
05 00	INMATE SECURITY FEES	358	238.00	67	2,148	2,071.50	96	4,300	2,228.50	
06 00	JUDICIAL EDUCATION FUND	158	119.00	75	948	666.06	70	1,900	1,233.94	
351 **	COURT FINES	25,198	16,404.94	65	151,188	141,807.40	94	302,400	160,592.60	
350 ***	FINES & FORFEITURES	25,198	16,404.94		151,188	141,807.40		302,400	160,592.60	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	1,979.86	158	7,500	10,779.12	144	15,000	4,220.88
02 00	INVESTMENT INTEREST	2,083	6,496.46	312	12,498	13,805.30	111	25,000	11,194.70
07 00	DUE ON DELQ TAXES	833	813.12	98	4,998	3,649.72	73	10,000	6,350.28
361	** INTEREST INCOME	4,166	9,289.44	223	24,996	28,234.14	113	50,000	21,765.86
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,583	4,804.80	105	27,498	25,858.53	94	55,000	29,141.47
10 07	OFFICE SPACE RENTAL	1,700	875.00	52	10,200	10,425.00	102	20,400	9,975.00
363	** RENTAL INCOME	6,283	5,679.80	90	37,698	36,283.53	96	75,400	39,116.47
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	96.50	116	498	1,237.67	249	1,000	237.67-
03 00	POLICE ACTIVITIES	15,416	1,043.00	7	92,496	12,280.32	13	185,000	172,719.68
04 00	FIRE DEPT ACTIVITIES	250	.00		1,500	100.00	7	3,000	2,900.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,400.00		0	2,400.00-
14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	15,749	1,139.50	7	94,494	16,017.99	17	189,000	172,982.01
360	*** OTHER REVENUES	26,198	16,108.74		157,188	80,535.66		314,400	233,864.34
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	250	346.50	139	1,500	3,136.77	209	3,000	136.77-
371	** SPECIAL ASSESSMENTS	250	346.50	139	1,500	3,136.77	209	3,000	136.77-
370	*** SPECIAL ASSESSMENT FINAN	250	346.50		1,500	3,136.77		3,000	136.77-
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	11,166	20,009.74	179	66,996	74,964.44	112	134,000	59,035.56
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	5,160	5,162.52	100	10,325	5,162.48
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	2,975.00	100	17,844	17,850.00	100	35,698	17,848.00
10 00	TRANSFER FROM CONST SERV	2,166	2,166.67	100	12,996	13,000.02	100	26,000	12,999.98
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	47,916	20,422.69	43	287,496	208,706.03	73	575,000	366,293.97
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	7,083	6,974.61	99	42,498	41,847.66	99	85,000	43,152.34
391	** OPERATING TRANSFERS IN	101,764	83,009.24	82	610,584	539,131.33	88	1,221,223	682,091.67

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	101,764	83,009.24		610,584	539,131.33	1,221,223	682,091.67	
FUND TOTAL GENERAL FUND		708,712	488,757.74		4,252,272	3,937,096.14	8,504,751	4,567,654.86	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	32,916	4,341.80	13	197,496	385,802.36	195	395,000	9,197.64
02 00	PERSONAL PROPERTY TAXES	12,083	4,599.72	38	72,498	122,205.81	169	145,000	22,794.19
04 00	SUR-TAX	7,000	668.80	10	42,000	84,849.67	202	84,000	849.67-
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	51,999	9,610.32	19	311,994	592,857.84	190	624,000	31,142.16
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		9,996	22,552.50	226	20,000	2,552.50-
03 00	HOUSING AUTHORITY	666	.00		3,996	7,048.60	176	8,000	951.40
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		13,992	29,601.10	212	28,000	1,601.10-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,217.79	84	8,748	8,792.86	101	17,500	8,707.14
314 **	SELECTIVE SALES & USE TAX	1,458	1,217.79	84	8,748	8,792.86	101	17,500	8,707.14
310 ***	TAX REVENUES	55,789	10,828.11		334,734	631,251.80		669,500	38,248.20
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	1,500.00	100	9,000	7,500.00	83	18,000	10,500.00
331 **	FEDERAL GRANTS	1,500	1,500.00	100	9,000	7,500.00	83	18,000	10,500.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		3,246	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		3,246	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	2,041	1,500.00		12,246	7,500.00		24,500	17,000.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		48	.00		100	100.00
02 11	CONCESSION STAND	100	.00		600	106.50	18	1,200	1,093.50
02 12	ADULT SPORTS	500	.00		3,000	380.00	13	6,000	5,620.00
02 13	YOUTH SPORTS	3,333	180.00	5	19,998	15,907.00	80	40,000	24,093.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		498	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	83	.00		498	1,448.20	291	1,000	448.20-
02 16	SENIOR CENTER AMP REG	45	.00		270	.00		550	550.00
02 *	PARKS & RECREATION	4,152	180.00	4	24,912	17,841.70	72	49,850	32,008.30
347 **	RECREATIONAL REVENUES	4,152	180.00	4	24,912	17,841.70	72	49,850	32,008.30
340 ***	CHARGE FOR SERVICES	4,152	180.00		24,912	17,841.70		49,850	32,008.30

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	415.95	100	2,496	2,362.40	95	5,000	2,637.60
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	413.38	165	1,500	1,855.48	124	3,000	1,144.52
361 **	INTEREST INCOME	666	829.33	125	3,996	4,217.88	106	8,000	3,782.12
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	41	.00		246	.00		500	500.00
10 06	SHELTER RENTALS	150	.00		900	455.00	51	1,800	1,345.00
10 *	MISCELLANEOUS RENTS	191	.00		1,146	455.00	40	2,300	1,845.00
363 **	RENTAL INCOME	191	.00		1,146	455.00	40	2,300	1,845.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	500	.00		3,000	.00		6,000	6,000.00
365 **	CONTRIBUTIONS/DONATIONS	500	.00		3,000	.00		6,000	6,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	100.00		0	100.00-
360 ***	OTHER REVENUES	1,357	829.33		8,142	4,772.88		16,300	11,527.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,250	.00		37,500	.00		75,000	75,000.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,250	.00		37,500	.00		75,000	75,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		7,500	17,700.00	236	15,000	2,700.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		7,500	17,700.00	236	15,000	2,700.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	7,500	.00		45,000	17,700.00		90,000	72,300.00
FUND TOTAL	PARKS & RECREATION	70,839	13,337.44		425,034	679,066.38		850,150	171,083.62

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,166	3,144.65	76	24,996	15,698.06	50,000	34,301.94	
314	** SELECTIVE SALES & USE TAX	4,166	3,144.65	76	24,996	15,698.06	50,000	34,301.94	
310	*** TAX REVENUES	4,166	3,144.65		24,996	15,698.06	50,000	34,301.94	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	3.54	354	6	24.64	15	9.64-	
361	** INTEREST INCOME	1	3.54	354	6	24.64	15	9.64-	
360	*** OTHER REVENUES	1	3.54		6	24.64	15	9.64-	
FUND TOTAL E-911 PHONE TAX		4,167	3,148.19		25,002	15,722.70	50,015	34,292.30	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	83,193.50	114	437,496	373,928.43	86	875,000	501,071.57
01 01	TIF ALLOCATION	3,333-	515.98-		19,998-	4,581.85-		40,000-	35,418.15-
01 *	CITY SALES TAX	69,583	82,677.52	119	417,498	369,346.58	89	835,000	465,653.42
03 00	CITY USE TAX	4,583	7,871.50	172	27,498	28,860.91	105	55,000	26,139.09
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	90,549.02	122	444,996	398,207.49	90	890,000	491,792.51
310 ***	TAX REVENUES	74,166	90,549.02		444,996	398,207.49		890,000	491,792.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	1,112.04	103	6,498	6,566.26	101	13,000	6,433.74
02 00	INVESTMENT INTEREST	1,833	1,053.42	58	10,998	5,136.79	47	22,000	16,863.21
361 **	INTEREST INCOME	2,916	2,165.46	74	17,496	11,703.05	67	35,000	23,296.95
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,916	2,165.46		17,496	11,703.05		35,000	23,296.95
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	77,082	92,714.48		462,492	409,910.54		925,000	515,089.46

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	80,553.09	118	409,998	359,561.31	88	820,000	460,438.69
01 01	TIF ALLOCATION	3,333-	515.98-		19,998-	4,581.85-		40,000-	35,418.15-
01 *	CITY SALES TAX	65,000	80,037.11	123	390,000	354,979.46	91	780,000	425,020.54
03 00	CITY USE TAX	5,166	7,871.50	152	30,996	28,860.91	93	62,000	33,139.09
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,166	87,908.61	125	420,996	383,840.37	91	842,000	458,159.63
310 ***	TAX REVENUES	70,166	87,908.61		420,996	383,840.37		842,000	458,159.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	642.28	129	3,000	3,467.55	116	6,000	2,532.45
02 00	INVESTMENT INTEREST	583	112.39	19	3,498	2,607.32	75	7,000	4,392.68
361 **	INTEREST INCOME	1,083	754.67	70	6,498	6,074.87	94	13,000	6,925.13
360 ***	OTHER REVENUES	1,083	754.67		6,498	6,074.87		13,000	6,925.13
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		71,249	88,663.28		427,494	389,915.24		855,000	465,084.76

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

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	.32		0	51.37		10	41.37-
361	** INTEREST INCOME	0	.32		0	51.37		10	41.37-
360	*** OTHER REVENUES	0	.32		0	51.37		10	41.37-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		24,510	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		24,510	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		24,510	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	.32		24,510	51.37		49,036	48,984.63

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,916	.00		17,496	.00		35,000	35,000.00
335	** SHARED REVENUES	2,916	.00		17,496	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,916	.00		17,496	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,416	.00		212,496	94,959.12	45	425,000	330,040.88
349	** CONSTRUCTION BILLINGS	35,416	.00		212,496	94,959.12	45	425,000	330,040.88
340	*** CHARGE FOR SERVICES	35,416	.00		212,496	94,959.12		425,000	330,040.88
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	12,910.00	369	21,000	35,490.00	169	42,000	6,510.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,333	7,870.00	148	31,998	26,895.00	84	64,000	37,105.00
06 00	TRANSFER FROM WATER	5,833	9,985.00	171	34,998	36,300.00	104	70,000	33,700.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,666	30,765.00	210	87,996	98,685.00	112	176,000	77,315.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,666	30,765.00		87,996	98,685.00		176,000	77,315.00
FUND TOTAL CONSTRUCTION SERVICES		52,998	30,765.00		317,988	193,644.12		636,000	442,355.88

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

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								
02 00	CDBG	95,833	.00		574,998	.00	1,150,000	1,150,000.00	
03 00	FEMA	0	.00		0	.00	0	.00	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	1,685	.00		10,110	.00	20,226	20,226.00	
08 03	LAND & WATER CONSERVATION	20,833	.00		124,998	.00	250,000	250,000.00	
08 *	NATURAL RESOURCES	22,518	.00		135,108	.00	270,226	270,226.00	
09 01	EDA	41,666	.00		249,996	.00	500,000	500,000.00	
331 **	FEDERAL GRANTS	160,017	.00		960,102	.00	1,920,226	1,920,226.00	
330 ***	INTERGOVERNMENTAL REVENUE	160,017	.00		960,102	.00	1,920,226	1,920,226.00	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	722	.00		4,332	.00	8,674	8,674.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
03 00	TRANSFER FROM CAPITAL IMP	58,333	.00		349,998	.00	700,000	700,000.00	
04 00	TRANSFER FROM PARKS & REC	12,500	.00		75,000	.00	150,000	150,000.00	
05 00	TRANSFER FROM POLLUTION	8,434	.00		50,604	.00	101,219	101,219.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
99 00	TRANSFERS FROM OTHER FUND	24,898	.00		149,388	.00	298,781	298,781.00	
391 **	OPERATING TRANSFERS IN	104,887	.00		629,322	.00	1,258,674	1,258,674.00	
390 ***	OTHER FINANCING SOURCES	104,887	.00		629,322	.00	1,258,674	1,258,674.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	264,904	.00		1,589,424	.00	3,178,900	3,178,900.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	80,553.08	117	414,996	359,561.18	87	830,000	470,438.82
01 01	TIF ALLOCATION	3,333-	515.98-		19,998-	4,581.85-		40,000-	35,418.15-
01 *	CITY SALES TAX	65,833	80,037.10	122	394,998	354,979.33	90	790,000	435,020.67
03 00	CITY USE TAX	4,666	7,866.00	169	27,996	28,840.72	103	56,000	27,159.28
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,499	87,903.10	125	422,994	383,820.05	91	846,000	462,179.95
310 ***	TAX REVENUES	70,499	87,903.10		422,994	383,820.05		846,000	462,179.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	676.45	325	1,248	4,691.47	376	2,500	2,191.47-
361 **	INTEREST INCOME	208	676.45	325	1,248	4,691.47	376	2,500	2,191.47-
360 ***	OTHER REVENUES	208	676.45		1,248	4,691.47		2,500	2,191.47-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,416	.00		8,496	.00		17,000	17,000.00
392 **	PROCEEDS FROM ASSET SALE	1,416	.00		8,496	.00		17,000	17,000.00
390 ***	OTHER FINANCING SOURCES	1,416	.00		8,496	.00		17,000	17,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,123	88,579.55		432,738	388,511.52		865,500	476,988.48

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

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	161,070.54	114	849,996	718,083.39	85	1,700,000	981,916.61
01 01	TIF ALLOCATION	10,416-	1,031.94-		62,496-	13,680.45-		125,000-	111,319.55-
01 *	CITY SALES TAX	131,250	160,038.60	122	787,500	704,402.94	89	1,575,000	870,597.06
03 00	CITY USE TAX	10,416	15,737.50	151	62,496	57,701.63	92	125,000	67,298.37
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	141,666	175,776.10	124	849,996	762,104.57	90	1,700,000	937,895.43
310 ***	TAX REVENUES	141,666	175,776.10		849,996	762,104.57		1,700,000	937,895.43
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,202.19	481	1,500	8,966.59	598	3,000	5,966.59-
361 **	INTEREST INCOME	250	1,202.19	481	1,500	8,966.59	598	3,000	5,966.59-
360 ***	OTHER REVENUES	250	1,202.19		1,500	8,966.59		3,000	5,966.59-
FUND TOTAL	COMMUNITY CTR SALES TAX	141,916	176,978.29		851,496	771,071.16		1,703,000	931,928.84

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	90,000	990.00	1	540,000	502,122.07	93	1,080,000	577,877.93	
03 03	DAY PASSES	3,333	1,410.00	42	19,998	14,511.00	73	40,000	25,489.00	
03 *	COMMUNITY CENTER	93,333	2,400.00	3	559,998	516,633.07	92	1,120,000	603,366.93	
347 **	RECREATIONAL REVENUES	93,333	2,400.00	3	559,998	516,633.07	92	1,120,000	603,366.93	
340 ***	CHARGE FOR SERVICES	93,333	2,400.00		559,998	516,633.07		1,120,000	603,366.93	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	458	548.29	120	2,748	3,462.93	126	5,500	2,037.07	
361 **	INTEREST INCOME	458	548.29	120	2,748	3,462.93	126	5,500	2,037.07	
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	1,291	.00		7,746	4,145.00	54	15,500	11,355.00	
11 02	PROGRAM FEES	3,750	172.00	5	22,500	19,082.20	85	45,000	25,917.80	
11 03	CONCESSIONS	666	1.00		3,996	3,383.42	85	8,000	4,616.58	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	.00		6,246	4,150.00	66	12,500	8,350.00	
11 *	PROGRAM REVENUES	6,748	173.00	3	40,488	30,760.62	76	81,000	50,239.38	
363 **	RENTAL INCOME	9,248	2,673.00	29	55,488	45,760.62	83	111,000	65,239.38	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	100.00		0	100.00-	
360 ***	OTHER REVENUES	9,706	3,221.29		58,236	49,323.55		116,500	67,176.45	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	150,000	150,000.00	100	300,000	150,000.00	
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	150,000	150,000.00	100	300,000	150,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	25,000.00		150,000	150,000.00		300,000	150,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	128,039	30,621.29		768,234	715,956.62		1,536,500	820,543.38	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		2,496	4,457.91	179	5,000	542.09
312	** TAXES-OTHER THAN ASSESSED	416	.00		2,496	4,457.91	179	5,000	542.09
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	102.63	21	3,000	125.52	4	6,000	5,874.48
313	** GENERAL SALES & USE TAX	500	102.63	21	3,000	125.52	4	6,000	5,874.48
310	*** TAX REVENUES	916	102.63		5,496	4,583.43		11,000	6,416.57
FUND TOTAL PARADISE PLAYHOUSE TIF		916	102.63		5,496	4,583.43		11,000	6,416.57

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	6,697.38		0	12,524.18	0	12,524.18-	
313	** GENERAL SALES & USE TAX	0	6,697.38		0	12,524.18	0	12,524.18-	
310	*** TAX REVENUES	0	6,697.38		0	12,524.18	0	12,524.18-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		0	6,697.38		0	12,524.18	0	12,524.18-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	7,500	6,014.58	80	45,000	47,178.73	90,000	42,821.27	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		18,996	20,162.24	38,000	17,837.76	
313	** GENERAL SALES & USE TAX	10,666	6,014.58	56	63,996	67,340.97	128,000	60,659.03	
310	*** TAX REVENUES	10,666	6,014.58		63,996	67,340.97	128,000	60,659.03	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		10,666	6,014.58		63,996	67,340.97	128,000	60,659.03	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,442	.00		14,652	79,456.60	542	29,309	50,147.60-
312	** TAXES-OTHER THAN ASSESSED	2,442	.00		14,652	79,456.60	542	29,309	50,147.60-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,750	7,060.96	188	22,500	14,714.94	65	45,000	30,285.06
313	** GENERAL SALES & USE TAX	3,750	7,060.96	188	22,500	14,714.94	65	45,000	30,285.06
310	*** TAX REVENUES	6,192	7,060.96		37,152	94,171.54		74,309	19,862.54-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		6,192	7,060.96		37,152	94,171.54		74,309	19,862.54-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	833	37.44	5	4,998	1,834.01	10,000	8,165.99	
313	** GENERAL SALES & USE TAX	833	37.44	5	4,998	1,834.01	10,000	8,165.99	
310	*** TAX REVENUES	833	37.44		4,998	1,834.01	10,000	8,165.99	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	89.40		0	521.00	0	521.00-	
361	** INTEREST INCOME	0	89.40		0	521.00	0	521.00-	
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	89.40		0	521.00	0	521.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	8,774	.00		52,644	.00	105,294	105,294.00	
391	** OPERATING TRANSFERS IN	8,774	.00		52,644	.00	105,294	105,294.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	8,774	.00		52,644	.00	105,294	105,294.00	
FUND TOTAL GOLF COURSE TIF		9,607	126.84		57,642	2,355.01	115,294	112,938.99	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.00		0	2,036.30	0	2,036.30-	
361	** INTEREST INCOME	0	.00		0	2,036.30	0	2,036.30-	
360	*** OTHER REVENUES	0	.00		0	2,036.30	0	2,036.30-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL POLLUTION CONTROL IMPROVE		0	.00		0	2,036.30	0	2,036.30-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL WATER SYSTEM IMPROVEMENTS		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00	0	.00	
332	** CLAY COUNTY GRANTS	0	.00		0	.00	0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	2,891.28	0	2,891.28-	
361	** INTEREST INCOME	0	.00		0	2,891.28	0	2,891.28-	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	2,891.28	0	2,891.28-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	.00		0	2,891.28	0	2,891.28-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12	97.38	812	72	1,928.65	2679	150	1,778.65-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	97.38	812	72	1,928.65	2679	150	1,778.65-
360	*** OTHER REVENUES	12	97.38		72	1,928.65		150	1,778.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	96,459	105,108.44	109	578,754	590,988.45	102	1,157,508	566,519.55
99 00	TRANSFERS FROM OTHER FUND	8,774	.00		52,644	.00		105,294	105,294.00
391	** OPERATING TRANSFERS IN	105,233	105,108.44	100	631,398	590,988.45	94	1,262,802	671,813.55
390	*** OTHER FINANCING SOURCES	105,233	105,108.44		631,398	590,988.45		1,262,802	671,813.55
FUND TOTAL DEBT SERVICE		105,245	105,205.82		631,470	592,917.10		1,262,952	670,034.90

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	225,618	232,071.06	103	1,353,708	1,244,533.25	92	2,707,425	1,462,891.75
01 02	COMMUNITY BILLING	132,506	118,373.40	89	795,036	624,629.57	79	1,590,075	965,445.43
01 03	UT ASSISTANCE PROGRAM	0	1,187.08-		0	6,927.00-		0	6,927.00
01 15	WATER TAPS	1,250	4,000.00	320	7,500	15,000.00	200	15,000	.00
01 16	RECONNECT FEE	2,500	1,680.00	67	15,000	15,006.95	100	30,000	14,993.05
01 *	WATER REVENUES	361,874	354,937.38	98	2,171,244	1,892,242.77	87	4,342,500	2,450,257.23
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	361,874	354,937.38	98	2,171,244	1,892,242.77	87	4,342,500	2,450,257.23
340 ***	CHARGE FOR SERVICES	361,874	354,937.38		2,171,244	1,892,242.77		4,342,500	2,450,257.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	483	898.36	186	2,898	4,705.64	162	5,800	1,094.36
02 00	INVESTMENT INTEREST	3,333	.00		19,998	2,456.04	12	40,000	37,543.96
03 00	CASH WITH FISCAL AGENT	66	.00		396	136.88	35	800	663.12
08 00	BAB SUBSIDY	20,362	.00		122,172	122,379.04	100	244,346	121,966.96
361 **	INTEREST INCOME	24,244	898.36	4	145,464	129,677.60	89	290,946	161,268.40
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,398	.00		8,388	.00		16,776	16,776.00
02 00	CROP RENT	793	.00		4,758	9,405.00	198	9,520	115.00
363 **	RENTAL INCOME	2,191	.00		13,146	9,405.00	72	26,296	16,891.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	107.15	129	498	513.68	103	1,000	486.32
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	83	107.15	129	498	513.68	103	1,000	486.32
360 ***	OTHER REVENUES	26,518	1,005.51		159,108	139,596.28		318,242	178,645.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		388,392	355,942.89		2,330,352	2,031,839.05		4,660,742	2,628,902.95

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	325,961	307,664.05	94	1,955,766	1,654,616.84	85	3,911,540	2,256,923.16
02 02	WHOLESALE SERVICES	150	147.98	99	900	901.26	100	1,800	898.74
02 03	UT ASSISTANCE PROGRAM	0	1,562.75-		0	9,393.38-		0	9,393.38
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	416	2,800.00	673	2,496	10,500.00	421	5,000	5,500.00-
02 *	SEWAGE SERVICES	326,527	309,049.28	95	1,959,162	1,656,624.72	85	3,918,340	2,261,715.28
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,527	309,049.28	95	1,959,162	1,656,624.72	85	3,918,340	2,261,715.28
340 ***	CHARGE FOR SERVICES	326,527	309,049.28		1,959,162	1,656,624.72		3,918,340	2,261,715.28
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		600	375.73	63	1,200	824.27
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	60.42		0	60.42-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	31,246	.00		187,476	196,294.25	105	374,952	178,657.75
361 **	INTEREST INCOME	31,346	.00		188,076	196,730.40	105	376,152	179,421.60
363	RENTAL INCOME								
02 00	CROP RENT	787	.00		4,722	6,750.00	143	9,450	2,700.00
363 **	RENTAL INCOME	787	.00		4,722	6,750.00	143	9,450	2,700.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	32,133	.00		192,798	203,480.40		385,602	182,121.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	46,604	.00		279,624	.00		559,250	559,250.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	46,604	.00		279,624	.00		559,250	559,250.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	46,604	.00		279,624	.00	559,250	559,250.00	
FUND TOTAL POLLUTION CONTROL		405,264	309,049.28		2,431,584	1,860,105.12	4,863,192	3,003,086.88	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	15,416	4,830.00	31	92,496	21,782.74	24	185,000	163,217.26
01 02	MEMBERSHIP DUES	18,333	38,021.00	207	109,998	94,397.00	86	220,000	125,603.00
01 03	GOLF CART REVENUE	20,833	10,365.28	50	124,998	40,385.58	32	250,000	209,614.42
01 05	RESTAURANT REVENUE	50,000	6,370.70	13	300,000	72,583.78	24	600,000	527,416.22
01 06	PRO SHOP SALES	3,333	1,179.67	35	19,998	9,175.03	46	40,000	30,824.97
01 07	DRIVING RANGE REVENUE	1,250	336.00	27	7,500	1,833.94	25	15,000	13,166.06
01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
01 10	NT PRO SHOP SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	109,165	61,102.65	56	654,990	240,158.07	37	1,310,000	1,069,841.93
347 **	RECREATIONAL REVENUES	109,165	61,102.65	56	654,990	240,158.07	37	1,310,000	1,069,841.93
340 ***	CHARGE FOR SERVICES	109,165	61,102.65		654,990	240,158.07		1,310,000	1,069,841.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	10.71		0	159.18		0	159.18-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	10.71		0	159.18		0	159.18-
360 ***	OTHER REVENUES	0	10.71		0	159.18		0	159.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GOLF	109,165	61,113.36		654,990	240,317.25		1,310,000	1,069,682.75

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345 **	AIRPORT	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	91	1,092.00	1200	546	1,092.00	200	1,100	8.00
04 00	AIRPORT FACILITY RENT	833	920.00	110	4,998	5,035.00	101	10,000	4,965.00
363 **	RENTAL INCOME	924	2,012.00	218	5,544	6,127.00	111	11,100	4,973.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	924	2,012.00		5,544	6,127.00		11,100	4,973.00
FUND TOTAL AIRPORT		924	2,012.00		5,544	6,127.00		11,100	4,973.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	86,916	87,332.04	101	521,496	490,870.86	94	1,043,000	552,129.14
03 03	UT ASSISTANCE PROGRAM	0	447.48-		0	2,567.42-		0	2,567.42
03 *	SANITATION SERVICE	86,916	86,884.56	100	521,496	488,303.44	94	1,043,000	554,696.56
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	86,916	86,884.56	100	521,496	488,303.44	94	1,043,000	554,696.56
340 ***	CHARGE FOR SERVICES	86,916	86,884.56		521,496	488,303.44		1,043,000	554,696.56
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	23.93	29	498	203.74	41	1,000	796.26
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	23.93	29	498	203.74	41	1,000	796.26
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	50.00		0	50.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	587.65	28	12,498	5,146.85	41	25,000	19,853.15
13 00	BULKY ITEM DROPOFF	1,750	2,094.00	120	10,500	7,388.00	70	21,000	13,612.00
369 **	MISC REV & REIMB EXPS	3,833	2,681.65	70	22,998	12,584.85	55	46,000	33,415.15
360 ***	OTHER REVENUES	3,916	2,705.58		23,496	12,788.59		47,000	34,211.41
FUND TOTAL	REFUSE	90,832	89,590.14		544,992	501,092.03		1,090,000	588,907.97

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 50% OF YEAR LAPSED
 AS OF 03/31/2020

ACCOUNTING PERIOD 06/2020

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	5,000.00	150	19,998	29,800.00	149	40,000	10,200.00
348	** CEMETERY LOT SALES	3,333	5,000.00	150	19,998	29,800.00	149	40,000	10,200.00
340	*** CHARGE FOR SERVICES	3,333	5,000.00		19,998	29,800.00		40,000	10,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	16.92	106	96	93.97	98	200	106.03
02 00	INVESTMENT INTEREST	0	1,084.23		0	1,693.99		0	1,693.99-
361	** INTEREST INCOME	16	1,101.15	6882	96	1,787.96	1863	200	1,587.96-
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		1,296	.00		2,601	2,601.00
363	** RENTAL INCOME	216	.00		1,296	.00		2,601	2,601.00
360	*** OTHER REVENUES	232	1,101.15		1,392	1,787.96		2,801	1,013.04
FUND TOTAL CEMETERY PERMANENT FUND		3,565	6,101.15		21,390	31,587.96		42,801	11,213.04
GRAND TOTAL		2,726,882	1,962,582.61		16,361,292	12,950,834.01		32,723,242	19,772,407.99

Selection Criteria:

From Date :

To Date :

or

From Period : 06/2020

To Period : 06/2020

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/24/2018	123537	2639 ELECTRONIC TECHNOLOGY,	17725	VOID/NEVER CLEARED BANK	101-2101-421.43-01		6/2020	2,616.25-
							Total	2,616.25-
11/21/2019	127581	1269 MELINDA MEHAFFY		VOID/TOO OLD TO CASH	101-1101-411.58-04		6/2020	37.08-
							Total	37.08-
03/05/2020	128475	417 ALTERATIONS & CUSTOM SE	52609	UNIFORM ALTERATIONS	101-2201-422.42-01		6/2020	8.50
			53374	UNIFORM ALTERATIONS	101-2201-422.42-01		6/2020	10.62
			800	UNIFORM ALTERATIONS	101-2201-422.61-04		6/2020	54.00
			806	JACKETS/VESTS	101-2201-422.61-04		6/2020	902.00
			808	JACKET/VEST	101-2201-422.61-04		6/2020	304.00
							Total	1,279.12
03/05/2020	128476	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		6/2020	246.12
				ELECTRIC SERVICE	101-2103-421.41-01		6/2020	120.37
				ELECTRIC SERVICE	101-3101-431.41-01		6/2020	254.19
							Total	620.68
03/05/2020	128481	2795 BOUND TREE MEDICAL, LLC	83522476	EMS SUPPLIES	101-2202-422.61-02		6/2020	954.44
			83524334	EMS SUPPLIES	101-2202-422.61-02		6/2020	98.90
							Total	1,053.34
03/05/2020	128483	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		6/2020	600.00
							Total	600.00
03/05/2020	128486	15 CHUCK ANDERSON FORD MER	FOCS142173	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		6/2020	36.95
			FOCS142196	VEHICLE REPAIRS	101-2101-421.43-10		6/2020	300.63
			FOCS142225	VEHICLE REPAIRS	101-2101-421.43-10		6/2020	58.90
			FOCS142269	VEHICLE REPAIRS	101-2101-421.43-10		6/2020	38.95
			FOQS142183	VEHICLE REPAIRS	101-2101-421.43-10		6/2020	453.63
							Total	889.06
03/05/2020	128487	306 CITY OF EXCELSIOR	FEB 2020	DWI RECOUPMENT	101-0000-101.03-07		6/2020	782.13
							Total	782.13
03/05/2020	128488	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2020	288.26
							Total	288.26
03/05/2020	128489	1606 CLAYTON PAPER & DISTRIB	139477	JANITORIAL SUPPLIES	101-2101-421.61-03		6/2020	149.64
			139532	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2020	379.24
							Total	528.88
03/05/2020	128495	848 DEPARTMENT OF REVENUE	FEB 2020	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2020	171.74
							Total	171.74
03/05/2020	128496	3127 ENVIRO-MASTER OF KANSAS	KNE-23701	SANITIZATION	101-2101-421.43-12		6/2020	60.00
							Total	60.00
03/05/2020	128497	991 EXCELSIOR SPRINGS STAND	279	BID NOTICE	101-2101-421.54-00		6/2020	49.00
							Total	49.00
03/05/2020	128499	2631 GALLS/QUARTERMASTER	014989456	RANK PATCHES	101-2101-421.61-04		6/2020	20.55
							Total	20.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128502	891 HELGET GAS PRODUCTS	01552790	OXYGEN	101-2202-422.61-02		6/2020	59.20
			02064616	OXYGEN	101-2202-422.61-02		6/2020	40.12
							Total	99.32
03/05/2020	128505	665 HUTCHINSON SALT COMPANY	151254	WINTER SALT	101-3101-431.61-05		6/2020	206.94
							Total	206.94
03/05/2020	128507	1269 INTERSTATE ALL BATTERY	1904301015595	BATTERY REBUILD	101-2201-422.43-11		6/2020	42.95
							Total	42.95
03/05/2020	128512	1269 KELSEY COHALLA		UNIFORM REIMBURSEMENT	101-2201-422.61-04		6/2020	98.99
							Total	98.99
03/05/2020	128514	349 LARRY'S TRUCK REPAIR	1816A	TOW FEE	101-3101-431.69-08		6/2020	300.00
							Total	300.00
03/05/2020	128517	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2020	206.90
							Total	206.90
03/05/2020	128522	506 MO DEPT OF REVENUE	FEB 2020	CVCF FOR FEB 2020	101-0000-202.03-00		6/2020	1,226.36
							Total	1,226.36
03/05/2020	128523	269 MO POLICE CHIEFS	172228	CONFERENCE	101-2101-421.67-03		6/2020	300.00
			172239	CONFERENCE	101-2101-421.67-03		6/2020	300.00
			172240	CONFERENCE	101-2101-421.67-03		6/2020	300.00
			172241	CONFERENCE	101-2101-421.67-03		6/2020	300.00
							Total	1,200.00
03/05/2020	128528	585 NEWMAN TRAFFIC SIGNS	TRFINV019232	SIGNS	101-3101-431.43-13		6/2020	180.96
							Total	180.96
03/05/2020	128529	239 O'REILLY AUTOMOTIVE	166-468052	BELT	101-3101-431.43-10		4/2020	6.37
			166-468088	MISC MATERIAL	101-3101-431.43-10		4/2020	280.78
			166-468260	CAR WASH	101-2201-422.61-06		5/2020	10.29
			166-468727	MISC MATERIAL	101-3101-431.43-11		4/2020	58.94
			166-468913	MUFFLER/PARTS	101-3101-431.43-11		5/2020	70.99
			166-468949	PARTS	101-3101-431.43-11		5/2020	5.79
			166-469108	PARTS	101-3101-431.43-10		5/2020	2.00
			166-469311	LUBE	101-3101-431.43-11		5/2020	38.94
			166-469410	HOSE	101-3101-431.43-11		5/2020	42.65
			166-469863	ANTI-FREEZE	101-3101-431.43-11		5/2020	65.94
			166-470169	PARTS	101-3101-431.43-11		5/2020	16.23
			166-470178	PARTS	101-3101-431.43-10		5/2020	48.99
			166-470310	PARTS	101-3101-431.43-10		5/2020	23.28
			166-471440	BLUE DEF	101-2201-422.62-01		5/2020	239.99
			468024	MISC MATERIAL	101-3101-431.43-10		4/2020	16.97
							Total	928.15
03/05/2020	128531	1269 PETER W. SCHLOSS		JURY TRIAL	101-2101-421.33-01		6/2020	3,227.53
							Total	3,227.53
03/05/2020	128534	2058 PRESTO-X LLC	5914002	PEST CONTROL	101-2101-421.43-12		6/2020	74.00
							Total	74.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128535	370 QUILL CORP		COPY PAPER	101-1401-413.60-01		6/2020	58.99
				COPY PAPER	101-1801-418.60-01		6/2020	117.98
			5018135	OFFICE SUPPLIES	101-2101-421.60-01		6/2020	386.98
			5018320	COPY PAPER	101-1501-415.60-01		6/2020	58.99
							Total	622.94
03/05/2020	128538	666 SCOTT'S BARGAIN BARN	60868	METAL PIN	101-3101-431.43-11		5/2020	3.19
							Total	3.19
03/05/2020	128539	2946 SHERIFF'S RETIREMENT SY FEB 2020		RETIREMENT FUND	101-0000-202.08-00		6/2020	513.00
							Total	513.00
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		6/2020	202.94
				TELEPHONE SERVICE	101-1501-415.53-01		6/2020	269.35
				TELEPHONE SERVICE	101-1601-416.53-01		6/2020	33.67
				TELEPHONE SERVICE	101-1801-418.53-01		6/2020	101.02
				TELEPHONE SERVICE	101-1803-418.53-01		6/2020	101.02
				TELEPHONE SERVICE	101-1901-419.53-01		6/2020	67.34
				TELEPHONE SERVICE	101-2101-421.53-01		6/2020	70.86
				TELEPHONE SERVICE	101-2103-421.53-01		6/2020	172.75
				TELEPHONE SERVICE	101-2201-422.53-01		6/2020	275.05
				TELEPHONE SERVICE	101-3101-431.53-01		6/2020	26.43
				TELEPHONE SERVICE	101-6701-467.53-01		6/2020	26.43
			0320-2000984	TELEPHONE SERVICE	101-6703-467.53-01		6/2020	26.43
				TELEPHONE SERVICE	101-1101-411.53-01		6/2020	67.34
							Total	1,440.63
03/05/2020	128542	793 SYNERGY SERVICES, INC. FEB 2020		SAFE HAVEN	101-0000-202.06-00		6/2020	341.63
							Total	341.63
03/05/2020	128544	2567 TOSHIBA FINANCIAL SERVI	408288132	LEASE ON COPIER	101-2201-422.44-02		6/2020	321.27
				LEASE ON COPIER	101-1001-419.44-02		6/2020	544.98
							Total	866.25
03/05/2020	128546	691 U.S. POSTMASTER		POSTAGE STAMPS	101-1201-412.60-03		5/2020	220.00
							Total	220.00
03/05/2020	128547	2579 UNIFIRST	2738390	MATS, TOWELS, MOPS	101-2104-421.61-25		6/2020	60.08
				MATS, TOWELS, MOPS	101-2101-421.42-01		6/2020	79.26
							Total	139.34
03/05/2020	128551	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		6/2020	52.58
				MOBILE PHONE CHARGES	101-1601-416.53-02		6/2020	32.64
				MOBILE PHONE CHARGES	101-1803-418.53-02		6/2020	235.19
				MOBILE PHONE CHARGES	101-2201-422.53-02		6/2020	217.06
				MOBILE PHONE CHARGES	101-3101-431.53-02		6/2020	173.49
				MOBILE PHONE CHARGES	101-6701-467.53-02		6/2020	68.33
			9849083017	MOBILE PHONE CHARGES	101-2101-421.53-02		6/2020	1,043.43
							Total	1,822.72
03/05/2020	128552	1944 WESTLAKE HARDWARE	6962968/506325	MISC TOOLS	101-3101-431.61-07		5/2020	679.97
			6962969/506325	PARTS	101-3101-431.43-11		5/2020	19.05
							Total	699.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128554	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		6/2020	44.31
							Total	44.31
03/12/2020	128556	35 BOARD OF ELECTIONS COMM		APRIL ELECTION	101-1401-413.69-07		6/2020	2,786.61
							Total	2,786.61
03/12/2020	128560	15 CHUCK ANDERSON FORD MER FOQS142346		OIL CHANGE	101-2101-421.43-10		6/2020	29.95
							Total	29.95
03/12/2020	128561	2315 CINTAS FIRST AID & SAFE	5016127955	FIRST AID REFILLS	101-2104-421.33-05		6/2020	94.24
							Total	94.24
03/12/2020	128563	1606 CLAYTON PAPER & DISTRIB	139477A	CAN LINERS	101-2101-421.61-03		6/2020	38.47
							Total	38.47
03/12/2020	128564	1483 CUMMINS CENTRAL POWER,	H8-10249	OIL CAP	101-2201-422.43-10		6/2020	48.74
							Total	48.74
03/12/2020	128568	3127 ENVIRO-MASTER OF KANSAS	KNS-23845	SANITIZATION	101-2101-421.43-12		6/2020	60.00
							Total	60.00
03/12/2020	128569	2394 EX SPRINGS CHAMBER OF C	AD168	ANNUAL DINNER	101-1401-413.61-29		6/2020	1,500.00
							Total	1,500.00
03/12/2020	128570	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		6/2020	434.96
							Total	434.96
03/12/2020	128571	486 EXCELSIOR FLORAL & GIFT	7496	FUNERAL ARRANGEMENT	101-1401-413.29-05		6/2020	65.00
							Total	65.00
03/12/2020	128580	103 GULF STATE DISTRIBUTORS	1337331-IN	TRAINING AMMO	101-2101-421.67-03		6/2020	805.00
							Total	805.00
03/12/2020	128590	3217 KH CONSULTING	0071	CONSULTING SERVICES	101-1401-413.33-03		6/2020	1,950.00
							Total	1,950.00
03/12/2020	128591	2730 KONICA MINOLTA PREMIER	408383008	LEASE ON COPIER	101-3101-431.44-02		6/2020	662.66
							Total	662.66
03/12/2020	128593	234 LUKE MADDOX		PERMIT REFUND	101-0000-322.09-00		6/2020	1,690.00
							Total	1,690.00
03/12/2020	128594	1269 MARGARITAVILLE LAKE RES	J02233	CONFERENCE LODGING	101-2101-421.67-03		6/2020	379.62
							Total	379.62
03/12/2020	128598	885 MISSOURI MUNICIPAL LEAG	200018612	WEBINAR/SUNSHINE LAW	101-1401-413.67-03		6/2020	10.00
							Total	10.00
03/12/2020	128602	1396 MO DEPT OF TRANSPORTATI		MATCHING GRANT/PURCHASE	101-6701-467.74-02		6/2020	11,676.40
							Total	11,676.40
03/12/2020	128606	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		6/2020	12.61
				ADMIN FEES/SECTION 125	101-1601-416.26-01		6/2020	6.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128606	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1901-419.26-01		6/2020	6.31
				ADMIN FEES/SECTION 125	101-2101-421.26-01		6/2020	37.84
				ADMIN FEES/SECTION 125	101-2202-422.26-01		6/2020	31.53
				ADMIN FEES/SECTION 125	101-3101-431.26-01		6/2020	6.31
			NP30492	ADMIN FEES/SECTION 125	101-1401-413.26-01		6/2020	6.31
							Total	107.22
03/12/2020	128611	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		6/2020	83.50
							Total	83.50
03/12/2020	128612	808 POLICE DEPT PETTY CASH		MEALS/POSTAGE/TRAINING	101-2101-421.58-04		6/2020	61.40
				MEALS/POSTAGE/TRAINING	101-2101-421.60-01		6/2020	22.16
				MEALS/POSTAGE/TRAINING	101-2101-421.60-03		6/2020	23.78
				MEALS/POSTAGE/TRAINING	101-2101-421.67-03		6/2020	36.00
				MEALS/POSTAGE/TRAINING	101-2101-421.69-06		6/2020	18.00
							Total	161.34
03/12/2020	128615	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/LICENSE	101-6701-467.33-05		6/2020	18.30
							Total	18.30
03/12/2020	128616	3050 QUICK MED CLAIMS	INV2565	FEB. BILLING	101-2202-422.34-17		6/2020	4,350.85
							Total	4,350.85
03/12/2020	128617	370 QUILL CORP	5091085	OFFICE SUPPLIES	101-2101-421.60-01		6/2020	190.91
			5138220	OFFICE SUPPLIES	101-1201-412.60-01		6/2020	187.94
							Total	378.85
03/12/2020	128619	314 RAY COUNTY CLERK		APRIL ELECTION	101-1401-413.69-07		6/2020	104.82
							Total	104.82
03/12/2020	128621	988 RITE-WAY AUTO SERVICE	988	TOW FEE	101-2202-422.43-10		6/2020	180.00
							Total	180.00
03/12/2020	128623	3017 S & S PRINTING	50169	ENVELOPES	101-1401-413.55-00		6/2020	175.00
							Total	175.00
03/12/2020	128624	666 SCOTT'S BARGAIN BARN	60878	PARTS	101-3101-431.43-10		6/2020	16.59
			60879	LED LIGHTS	101-3101-431.43-11		6/2020	58.76
			60880	MISC MATERIAL	101-3101-431.43-10		6/2020	37.94
							Total	113.29
03/12/2020	128625	2793 SOCKET	0320-2000961	PHONE SERVICE	101-2101-421.53-01		6/2020	704.39
							Total	704.39
03/12/2020	128627	736 SPIRE		GAS SERVICE	101-1601-416.41-02		6/2020	4,021.71
				GAS SERVICE	101-1602-416.41-02		6/2020	373.94
				GAS SERVICE	101-2101-421.41-02		6/2020	799.48
				GAS SERVICE	101-2103-421.41-02		6/2020	102.69
				GAS SERVICE	101-2201-422.41-02		6/2020	650.61
				GAS SERVICE	101-6701-467.41-02		6/2020	220.88
							Total	6,169.31
03/12/2020	128628	2558 SUMNER ONE	LK03286049	COPIER LEASE	101-2101-421.44-04		6/2020	270.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128628	2558 SUMNER ONE	2468541	COPIER MAINTENANCE	101-2101-421.43-01		6/2020	20.80
							Total	290.80
03/12/2020	128630	1269 TIGER BOWL		EMPLOYEE EVENT	101-1401-413.29-05		6/2020	750.00
							Total	750.00
03/12/2020	128634	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2020	66.70
			2740964	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2020	79.26
			2740965	MATS, MOPS, TOWELS	101-1601-416.61-03		6/2020	126.00
							Total	271.96
03/12/2020	128637	2687 VALIDITY	187018	BACKGROUND CHECKS	101-2101-421.33-05		6/2020	10.00
							Total	10.00
03/12/2020	128638	535 WESTFALL GMC TRUCK	801569	MED 3 REPAIRS	101-2202-422.43-10		6/2020	495.52
							Total	495.52
03/12/2020	128639	1944 WESTLAKE HARDWARE	6963011/506325	MISC MATERIAL	101-3101-431.43-15		6/2020	91.13
			6963016/506325	FASTENERS	101-2202-422.61-07		6/2020	11.28
			6963028/506325	FERTILIZER	101-2201-422.61-06		6/2020	19.99
			6963039/506325	MISC MATERIAL	101-3101-431.43-11		6/2020	16.33
							Total	138.73
03/12/2020	128640	2866 WEX BANK	64152694	FUEL	101-6701-467.62-01		6/2020	899.53
							Total	899.53
03/12/2020	128641	1269 WPCI	S 137490	DRUG TESTING	101-6701-467.33-05		6/2020	202.50
							Total	202.50
03/18/2020	128644	2795 BOUND TREE MEDICAL, LLC	83540568	EMS SUPPLIES	101-2202-422.61-02		6/2020	887.01
							Total	887.01
03/18/2020	128646	15 CHUCK ANDERSON FORD MER	55621	WHEEL REPLACEMENT	101-2101-421.43-10		6/2020	160.81
							Total	160.81
03/18/2020	128647	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		6/2020	239.15
				CITY WATER USAGE	101-1602-416.41-03		6/2020	65.79
				CITY WATER USAGE	101-2101-421.41-03		6/2020	212.70
				CITY WATER USAGE	101-2103-421.41-03		6/2020	165.48
				CITY WATER USAGE	101-6701-467.41-03		6/2020	309.77
							Total	992.89
03/18/2020	128648	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		6/2020	897.00
							Total	897.00
03/18/2020	128649	1606 CLAYTON PAPER & DISTRIB	139914	JANITORIAL SUPPLIES	101-2201-422.61-03		6/2020	303.09
			140001	JANITORIAL SUPPLIES	101-2101-421.61-03		6/2020	130.89
							Total	433.98
03/18/2020	128651	1269 CLIA LABORATORY PROGRAM	26D0713939	CERTIFICATE FEE	101-2202-422.67-02		6/2020	180.00
							Total	180.00
03/18/2020	128652	2128 ED M. FELD EQUIPMENT CO	0364196-IN	NOZZLE BAIL	101-2201-422.43-11		6/2020	57.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/18/2020	128652	2128 ED M. FELD EQUIPMENT CO	0364250-IN	COMPRESSOR REPAIR	101-2201-422.43-11		6/2020	146.90
							Total	204.10
03/18/2020	128653	3127 ENVIRO-MASTER OF KANSAS	KNS-24001	SANITIZATION	101-2101-421.43-12		6/2020	60.00
							Total	60.00
03/18/2020	128655	2643 FREMONT INDUSTRIES, INC	2020-70382-00	BOILER MAINTENANCE	101-1601-416.43-02		6/2020	165.40
							Total	165.40
03/18/2020	128657	107 GFOA	0217892	MEMBERSHIP DUES	101-1501-415.67-02		6/2020	190.00
							Total	190.00
03/18/2020	128662	1269 KC CORING & CUTTING CON	K165464	CORE DRILL	101-3101-431.43-15		6/2020	315.00
							Total	315.00
03/18/2020	128664	1269 LAW OFFICE OF CALAN T.	ES-PD-2020-01	COUNSEL SERVICES	101-1201-412.35-05		6/2020	300.00
							Total	300.00
03/18/2020	128665	2686 LEAF	10405475	LEASE ON SCANNER	101-1801-418.44-02		6/2020	260.00
							Total	260.00
03/18/2020	128668	2199 MEDIACOM		INTERNET	101-2202-422.53-03		6/2020	89.80
							Total	89.80
03/18/2020	128672	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-2201-422.23-06		6/2020	58.25
							Total	58.25
03/18/2020	128674	554 OWEN LUMBER CO	738421	MISC MATERIAL	101-3101-431.43-12		6/2020	47.97
			738427	MISC MATERIAL	101-3101-431.43-12		6/2020	93.48
							Total	141.45
03/18/2020	128678	2058 PRESTO-X LLC	6017480	PEST CONTROL	101-2101-421.43-12		6/2020	74.00
							Total	74.00
03/18/2020	128679	370 QUILL CORP	5136769	MEMBERSHIP	101-2201-422.60-01		6/2020	69.99
							Total	69.99
03/18/2020	128684	2452 SUPERION, LLC	273369	ASP MAINTENANCE	101-1501-415.43-01		6/2020	4,721.14
							Total	4,721.14
03/18/2020	128688	1269 TRAVIS TAYLOR		BOOT REIMBURSEMENT	101-2201-422.61-04		6/2020	106.71
							Total	106.71
03/18/2020	128690	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2020	83.24
			2743450	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2020	79.26
							Total	162.50
03/18/2020	128693	1944 WESTLAKE HARDWARE	6963096/506325	STAPLES	101-3101-431.43-12		6/2020	4.59
			6963110/506338	FLEX SEAL	101-2101-421.43-12		6/2020	38.97
							Total	43.56
03/26/2020	128696	417 ALTERATIONS & CUSTOM SE		UNIFORM ALTERATIONS	101-2101-421.42-01		6/2020	170.41
				VEST	101-2101-421.61-04		6/2020	1,044.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,215.31
03/26/2020	128697	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		6/2020	625.92
				ELECTRIC SERVICE	101-2101-421.41-01		6/2020	1,039.67
				ELECTRIC SERVICE	101-2201-422.41-01		6/2020	1,265.07
				ELECTRIC SERVICE	101-3101-431.41-01		6/2020	9,685.21
				ELECTRIC SERVICE	101-6701-467.41-01		6/2020	256.75
							Total	12,872.62
03/26/2020	128700	1530 AUTOZONE	2368504366	GLOVES	101-3101-431.42-02		6/2020	41.84
			2368504404	LATEX GLOVES	101-1601-416.60-20		6/2020	40.86
							Total	82.70
03/26/2020	128702	2795 BOUND TREE MEDICAL, LLC	83546377	EMS SUPPLIES	101-2202-422.61-02		6/2020	383.20
							Total	383.20
03/26/2020	128703	234 BROOK STOKES		PERMIT REFUND	101-0000-322.09-00		6/2020	77.00
							Total	77.00
03/26/2020	128706	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	101-1101-411.58-04		6/2020	17.12
				MEALS/TRAINING/MISC	101-1101-411.60-01		6/2020	2.99
				MEALS/TRAINING/MISC	101-1101-411.60-20		6/2020	14.99
				MEALS/TRAINING/MISC	101-1101-411.67-01		6/2020	65.00
				MEALS/TRAINING/MISC	101-1401-413.58-01		6/2020	106.90
				MEALS/TRAINING/MISC	101-1401-413.61-29		6/2020	449.61
				MEALS/TRAINING/MISC	101-1801-418.55-00		6/2020	94.42
				MEALS/TRAINING/MISC	101-1803-418.60-20		6/2020	46.56
				MEALS/TRAINING/MISC	101-1803-418.67-01		6/2020	61.90
				MEALS/TRAINING/MISC	101-2101-421.34-01		6/2020	50.00
				MEALS/TRAINING/MISC	101-2101-421.53-01		6/2020	5.49
				MEALS/TRAINING/MISC	101-2101-421.60-01		6/2020	66.92
				MEALS/TRAINING/MISC	101-2101-421.60-20		6/2020	37.39
				MEALS/TRAINING/MISC	101-2101-421.61-04		6/2020	9.00
				MEALS/TRAINING/MISC	101-2101-421.61-07		6/2020	79.90
				MEALS/TRAINING/MISC	101-2101-421.67-03		6/2020	50.00
				MEALS/TRAINING/MISC	101-2101-421.69-06		6/2020	52.85
				MEALS/TRAINING/MISC	101-2104-421.61-29		6/2020	299.88
				MEALS/TRAINING/MISC	101-2201-422.61-07		6/2020	79.99
				MEALS/TRAINING/MISC	101-2201-422.67-01		6/2020	900.00
				MEALS/TRAINING/MISC	101-2202-422.61-07		6/2020	12.87
							Total	2,403.78
03/26/2020	128707	363 CENTRAL POWER SYSTEMS & R114003433:01		GENERATOR REPAIR	101-2201-422.43-12		6/2020	643.71
							Total	643.71
03/26/2020	128708	15 CHUCK ANDERSON FORD MER	FOCS142636	VEHICLE MAINTENANCE	101-2101-421.43-10		6/2020	180.62
			FOCS142743	BRAKES/ROTORS	101-2101-421.43-10		6/2020	453.39
			FOQS142699	VEHICLE MAINTENANCE	101-2101-421.43-10		6/2020	385.75
							Total	1,019.76
03/26/2020	128709	1269 CLINTON D. RENO		CONFERENCE AIRFARE	101-2101-421.58-02		6/2020	335.92
							Total	335.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128711	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		6/2020	644.00
				SERVICE/SUPPORT	101-1803-418.34-04		6/2020	42.50
				SERVICE/SUPPORT	101-1901-419.34-04		6/2020	297.50
			6045	SERVICE/SUPPORT	101-1101-411.34-04		6/2020	212.50
			6053	SERVICE/SUPPORT	101-2101-421.43-09		6/2020	331.50
			6056	SERVICE/SUPPORT	101-2202-422.43-01		6/2020	575.91
							Total	2,103.91
03/26/2020	128713	3127 ENVIRO-MASTER OF KANSAS	KNS-24134	SANITIZATION	101-2101-421.43-12		6/2020	60.00
							Total	60.00
03/26/2020	128714	991 EXCELSIOR SPRINGS STAND		SUBSCRIPTION	101-1501-415.64-00		6/2020	55.00
							Total	55.00
03/26/2020	128718	103 GULF STATE DISTRIBUTORS	1337990-IN	TRAINING AMMO	101-2101-421.67-03		6/2020	476.00
							Total	476.00
03/26/2020	128725	987 K.C. BOBCAT	21104841	FILTERS/PARTS	101-3101-431.43-11		6/2020	192.88
							Total	192.88
03/26/2020	128733	68 MASTER DATA	012020-084	A/P ENVELOPES	101-1501-415.55-00		6/2020	632.30
							Total	632.30
03/26/2020	128736	611 MIDWAY FORD TRUCK CENTE	100306389:01	OIL CHANGE	101-6701-467.43-10		6/2020	84.30
							Total	84.30
03/26/2020	128744	2058 PRESTO-X LLC	6086421	PEST CONTROL	101-2201-422.43-12		6/2020	83.00
			6086422	PEST CONTROL	101-2201-422.43-12		6/2020	34.42
			6086423	PEST CONTROL	101-1601-416.43-12		6/2020	83.00
							Total	200.42
03/26/2020	128745	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		6/2020	93.31
				OFFICE SUPPLIES	101-1801-418.60-01		6/2020	22.99
			5487605	PRINTER TONER	101-1201-412.60-01		6/2020	216.99
			5589704	OFFICE SUPPLIES	101-1601-416.61-30		6/2020	33.99
			5601589	OFFICE SUPPLIES	101-1501-415.60-01		6/2020	72.99
			5639760	PRINTER/INK	101-6703-467.61-07		6/2020	333.98
			5640752	OFFICE SUPPLIES	101-1901-419.60-01		6/2020	52.99
							Total	827.24
03/26/2020	128749	988 RITE-WAY AUTO SERVICE	1151298	TIRES/MOUNT/BALANCE	101-2101-421.43-10		6/2020	555.18
							Total	555.18
03/26/2020	128751	666 SCOTT'S BARGAIN BARN	60919	MISC MATERIAL	101-3101-431.43-11		6/2020	132.60
							Total	132.60
03/26/2020	128752	841 SHARP OVERHEAD DOOR	12018	GARAGE DOOR REPAIR	101-2201-422.43-12		6/2020	110.00
							Total	110.00
03/26/2020	128754	3080 SUMMIT TRUCK GROUP	110226517	TRUCK REPAIRS	101-2201-422.43-10		6/2020	556.48
							Total	556.48
03/26/2020	128755	2558 SUMNER ONE	2486588	MAINTENANCE ON COPIER	101-2101-421.43-01		6/2020	68.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	68.64
03/26/2020	128756	1269 THE HOME DEPOT PRO	541524542	KENNEL CLEANERS	101-2103-421.61-03		6/2020	314.60
							Total	314.60
03/26/2020	128757	756 TRIPLE E INC	11960	TIRE REPAIR	101-2101-421.43-10		6/2020	20.00
							Total	20.00
03/26/2020	128759	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2020	53.46
			2745915	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2020	79.26
			2745916	JANITORIAL SUPPLIES	101-1601-416.61-03		6/2020	126.00
							Total	258.72
03/26/2020	128762	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2101-421.60-20		5/2020	4.89
				MISC SUPPLIES	101-2103-421.61-03		6/2020	42.34
				MISC SUPPLIES	101-2103-421.61-27		6/2020	60.30
				MISC SUPPLIES	101-2201-422.58-04		6/2020	61.14
				MISC SUPPLIES	101-2201-422.60-01		6/2020	6.77
			01228	MISC SUPPLIES	101-2103-421.61-03		6/2020	27.88
			03098	MISC SUPPLIES	101-2103-421.61-27		6/2020	40.62
			07208	JANITORIAL SUPPLIES	101-6701-467.61-03		6/2020	10.10
			07717	MISC SUPPLIES	101-2201-422.61-03		6/2020	57.47
			08854	MISC SUPPLIES	101-2101-421.61-03		5/2020	9.84
							Total	321.35
03/26/2020	128763	535 WESTFALL GMC TRUCK	802255	MED 3 REPAIRS	101-2202-422.43-10		6/2020	643.01
							Total	643.01
03/26/2020	128764	1944 WESTLAKE HARDWARE		JANITORIAL SUPPLIES	101-3101-431.43-15		6/2020	91.44
			6963142/506325	MISC MATERIAL	101-3101-431.43-15		6/2020	92.95
			6963199/506325	BATTERIES	101-1601-416.43-12		6/2020	35.57
			6963201/506325	MISC MATERIAL	101-3101-431.43-15		6/2020	7.10
			6963207/506325	MISC SUPPLIES	101-2201-422.61-07		6/2020	23.97
							Total	251.03
						124 Checks	** Fund Total	93,443.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128476	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2020	304.87
							Total	304.87
03/05/2020	128479	1269 BEST SECURITY LLC	31085	ALARM MONITORING	210-1001-451.43-02		6/2020	65.90
							Total	65.90
03/05/2020	128484	541 CARTER-WATERS CORP.	13792389-00	PLAYGROUND SUPPLIES	210-1001-451.43-25		6/2020	319.66
							Total	319.66
03/05/2020	128492	3082 CYCLONE, INC.	22357	PORTA POTTY	210-1001-451.44-04		6/2020	282.74
							Total	282.74
03/05/2020	128501	3208 HASTY AWARDS	02201782	SPORT AWARDS	210-1001-451.61-15		6/2020	37.90
			02202500	SPORT MEDALS	210-1001-451.61-15		6/2020	16.76
							Total	54.66
03/05/2020	128503	2929 HERITAGE TRACTOR INC	10623002	TRACTOR SUPPLIES	210-1001-451.62-02		6/2020	70.24
							Total	70.24
03/05/2020	128515	3099 LIBERTY SPORTS OFFICIAL SOCCER		OFFICIATING	210-1001-451.35-01		6/2020	1,791.00
							Total	1,791.00
03/05/2020	128516	234 MARY LINEBERRY		SPORT REFUND	210-0000-347.02-13		6/2020	60.00
							Total	60.00
03/05/2020	128520	732 MISSOURI ROCK INC	51430	ROCK	210-1001-451.43-25		6/2020	157.80
							Total	157.80
03/05/2020	128529	239 O'REILLY AUTOMOTIVE	166-468798	VEHICLE SUPPLIES	210-1001-451.43-11		5/2020	15.48
			166-468988	MEGACRIMP	210-1001-451.43-11		5/2020	12.84
			166-469091	OIL FILTERS	210-1001-451.62-02		5/2020	20.77
			166-469099	OIL FILTERS	210-1001-451.62-02		5/2020	1.29
							Total	50.38
03/05/2020	128530	554 OWEN LUMBER CO	737899	MISC SUPPLIES/SPLASH PARK	210-1001-451.73-00		6/2020	550.63
							Total	550.63
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		6/2020	46.10
							Total	46.10
03/05/2020	128551	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		6/2020	345.03
							Total	345.03
03/05/2020	128552	1944 WESTLAKE HARDWARE	6962966/512622	MISC SUPPLIES	210-1001-451.73-00		6/2020	31.82
							Total	31.82
03/12/2020	128576	1269 FALISHA BILLINGTON		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2020	141.00
							Total	141.00
03/12/2020	128581	3208 HASTY AWARDS	02202341	SPORTS AWARDS	210-1001-451.61-15		6/2020	35.72
							Total	35.72
03/12/2020	128583	3154 HOUSE OF EMBROIDERY DES	20470	SHIRTS/SWETSHIRTS/COATS	210-1001-451.61-04		6/2020	529.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	529.73
03/12/2020	128588	1269 KCGAMEON	0359	MARCH TOURNAMENT	210-1001-451.35-03		6/2020	240.00
							Total	240.00
03/12/2020	128606	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		6/2020	12.61
							Total	12.61
03/12/2020	128607	554 OWEN LUMBER CO	738102 738411	REBAR NAILS	210-1001-451.73-00 210-1001-451.73-00		6/2020 6/2020	649.00 78.89
							Total	727.89
03/12/2020	128609	1269 PHILLIPS PINWOOD MULCH	14804	WOOD FIBER	210-1001-451.43-25		6/2020	2,800.00
							Total	2,800.00
03/12/2020	128610	3205 PJS APPAREL & PROMOTION	2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2085 2086	SHIRTS SWEATSHIRTS STAFF SHIRTS STAFF SHIRTS SOCCER SHIRTS SOCCER SHIRTS SOCCER SHIRTS BASKETBALL SHIRTS SOFTBALL SHIRTS SWEATSHIRTS SPORTS SHIRTS SOCCER SHIRTS	210-1001-451.61-15 210-1001-451.61-04 210-1001-451.61-04 210-1001-451.61-04 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-04 210-1001-451.61-15		6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020 6/2020	385.48 216.00 487.00 270.48 161.88 802.75 362.00 1,064.00 104.88 259.93 479.76 518.00
							Total	5,112.16
03/12/2020	128632	756 TRIPLE E INC	11768	MOWER TRAILER TIRES	210-1001-451.43-10		6/2020	153.50
							Total	153.50
03/12/2020	128633	1269 TRISH GUARINO		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2020	82.00
							Total	82.00
03/12/2020	128639	1944 WESTLAKE HARDWARE	6963010/512622	MISC SUPPLIES	210-1001-451.61-15		6/2020	26.58
							Total	26.58
03/18/2020	128647	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		6/2020	217.66
							Total	217.66
03/18/2020	128663	2730 KONICA MINOLTA PREMIER	409366424	LEASE ON COPIER	210-1001-451.44-02		6/2020	200.41
							Total	200.41
03/18/2020	128671	881 MO VOCATIONAL ENTERPRIS		PARK SIGN	210-1001-451.73-00		6/2020	39.67
							Total	39.67
03/18/2020	128674	554 OWEN LUMBER CO	738475 738520	MATERIAL RETURN LUMBER	210-1001-451.73-00 210-1001-451.73-00		6/2020 6/2020	6.42- 219.30
							Total	212.88
03/18/2020	128676	2877 PIONEER MANUFACTURING C	INV752736 INV753138	BASE SET FIELD PAINT	210-1001-451.43-27 210-1001-451.43-27		6/2020 6/2020	180.00 288.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	468.00
03/18/2020	128677	3205 PJS APPAREL & PROMOTION	2090	SOCCER SHIRTS	210-1001-451.61-15		6/2020	776.50
							Total	776.50
03/18/2020	128693	1944 WESTLAKE HARDWARE	6963107/512622	PAINT	210-1001-451.43-25		6/2020	9.18
							Total	9.18
03/26/2020	128697	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2020	640.08
							Total	640.08
03/26/2020	128706	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		6/2020	51.00
				MEALS/TRAINING/MISC	210-1001-451.53-01		6/2020	31.50
				MEALS/TRAINING/MISC	210-1001-451.54-00		6/2020	29.26
				MEALS/TRAINING/MISC	210-1001-451.55-00		6/2020	205.92
				MEALS/TRAINING/MISC	210-1001-451.58-01		6/2020	815.76
				MEALS/TRAINING/MISC	210-1001-451.58-04		6/2020	13.17
				MEALS/TRAINING/MISC	210-1001-451.61-15		6/2020	731.27
				MEALS/TRAINING/MISC	210-1001-451.62-01		6/2020	26.42
				MEALS/TRAINING/MISC	210-4401-444.61-30		6/2020	433.01
							Total	2,337.31
03/26/2020	128715	1269 FALISHA BILLINGTON	-	EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2020	60.00
							Total	60.00
03/26/2020	128716	2109 GEIGER READY-MIX CO INC	960769	CONCRETE	210-1001-451.73-00		6/2020	1,548.25
				CONCRETE	210-1001-451.73-00		6/2020	2,252.51
				CONCRETE	210-1001-451.73-00		6/2020	1,159.38
				CONCRETE	210-1001-451.73-00		6/2020	55.00-
							Total	4,905.14
03/26/2020	128734	2199 MEDIACOM		INTERNET	210-1001-451.53-01		6/2020	129.95
							Total	129.95
03/26/2020	128741	554 OWEN LUMBER CO	738579	TIES/NAILS	210-1001-451.73-00		6/2020	128.00
				CONNECTOR SCREWS	210-1001-451.73-00		6/2020	9.74
				LUMBER/NAILS	210-1001-451.73-00		6/2020	81.65
							Total	219.39
03/26/2020	128751	666 SCOTT'S BARGAIN BARN	60915	DUST CAP	210-1001-451.43-10		6/2020	3.05
							Total	3.05
03/26/2020	128758	1269 TRISH GUARINO		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2020	60.00
							Total	60.00
03/26/2020	128762	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-12		5/2020	35.52
				MISC SUPPLIES	210-1001-451.43-25		5/2020	29.74
				MISC SUPPLIES	210-4401-444.61-03		6/2020	17.82
				MISC SUPPLIES	210-4401-444.61-30		6/2020	14.57
				MISC SUPPLIES	210-1001-451.61-15		5/2020	11.32
				MISC SUPPLIES	210-4401-444.61-30		6/2020	18.76
				MISC SUPPLIES	210-1001-451.60-01		5/2020	100.75
				MISC SUPPLIES	210-1001-451.61-15		6/2020	15.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128762	2038 WALMART COMMUNITY BRC	07212	MISC SUPPLIES	210-1001-451.61-15		6/2020	25.54
							Total	269.96
03/26/2020	128764	1944 WESTLAKE HARDWARE	6963175/512622	CHAINSAW BAR	210-1001-451.43-11		6/2020	63.99
							Total	63.99
					42 Checks	** Fund Total		24,605.19

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128735	964 MID-AMERICA REGIONAL CO	G-I-0010432	911 COST SHARING	211-1001-421.53-01		6/2020	3,980.47
							Total	3,980.47
					1 Checks	** Fund Total		3,980.47

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128706	2289	CARDMEMBER SERVICE				6/2020	771.40
				MEALS/TRAINING/MISC	212-1001-421.58-04		Total	771.40
03/26/2020	128762	2038	WALMART COMMUNITY BRC	00725			5/2020	151.24
				MISC SUPPLIES	212-1001-421.58-04		Total	151.24
					2 Checks	** Fund Total		922.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128509	224 KA-COMM, INC.	172743	RADIO PARTS	220-1001-421.73-00	MARRS	6/2020	2,177.24
							Total	2,177.24
03/12/2020	128578	2109 GEIGER READY-MIX CO INC	961133	CONCRETE	220-1001-418.34-03	DEMO	6/2020	337.00
							Total	337.00
03/12/2020	128620	92 REPUBLIC SERVICES #468	0468-003268590	DUMPSTER	220-1001-416.72-00	ROOF2	6/2020	385.00
							Total	385.00
03/26/2020	128710	1860 COMMENCO, INC.	829718	HEADSETS	220-1001-421.73-00	MARRS	6/2020	1,298.83
							Total	1,298.83
					4 Checks	** Fund Total		4,198.07

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128484	541 CARTER-WATERS CORP.	13804452-00	REBAR	230-1001-431.45-04	TTMSCN	6/2020	149.53
							Total	149.53
03/05/2020	128552	1944 WESTLAKE HARDWARE	6963018/506325	SAW	230-1001-431.45-04	TTMSCN	6/2020	1,099.99
							Total	1,099.99
03/12/2020	128639	1944 WESTLAKE HARDWARE	6963068/506325	MISC PARTS	230-1001-431.45-04	TTMSCN	6/2020	38.99
							Total	38.99
03/26/2020	128726	662 KANSAS CITY WINWATER WO	263244 00	PIPE/COUPLING	230-1001-431.45-04	INFSD	6/2020	975.00
							Total	975.00
03/26/2020	128730	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2020	6/2020	8,951.60
							Total	8,951.60
					5 Checks	** Fund Total		11,215.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128567	889 DOWNTOWN EXCELSIOR PART		EVENT FEES/MARCH	241-1001-413.54-00		6/2020	3,333.33
							Total	3,333.33
					1 Checks	** Fund Total		3,333.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128476	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		6/2020	37.46
							Total	37.46
03/05/2020	128521	2133 MO DEPARTMENT OF CORREC	11830	WORK RELEASE PROGRAM	250-1001-439.34-18		5/2020	645.00
							Total	645.00
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		6/2020	76.06
							Total	76.06
03/05/2020	128551	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		6/2020	172.28
							Total	172.28
03/05/2020	128552	1944 WESTLAKE HARDWARE	6962967/506325	MISC PARTS	250-1001-439.43-11		6/2020	52.32
							Total	52.32
03/18/2020	128682	666 SCOTT'S BARGAIN BARN	60889	MISC MATERIAL	250-1001-439.43-11	PRISON	6/2020	74.34
							Total	74.34
03/18/2020	128683	1407 SCOTT'S CUSTOM TRAILERS	5494	MISC MATERIAL	250-1001-439.43-11	PRISON	6/2020	80.00
							Total	80.00
03/18/2020	128693	1944 WESTLAKE HARDWARE	6963083	MISC PARTS	250-1001-439.43-10		6/2020	119.00
			6963093/506325	MISC MATERIAL	250-1001-439.43-10		6/2020	4.49
			6963162/506325	MISC MATERIAL	250-1001-439.43-11	PRISON	6/2020	64.92
							Total	188.41
03/26/2020	128705	2296 CARD SERVICES	4369	MISC MATERIAL	250-1001-439.43-11	PRISON	6/2020	30.44
							Total	30.44
03/26/2020	128737	2133 MO DEPARTMENT OF CORREC	11918	WORK RELEASE PROGRAM	250-1001-439.34-18		6/2020	217.50
							Total	217.50
					10 Checks	** Fund Total		1,573.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128706	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	270-1001-421.61-07		6/2020	147.37
								Total	147.37
						1 Checks	** Fund Total		147.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128490	3130	COMMERCIAL AQUATIC SERV	36638-1	POOL MAINTENANCE	281-1005-457.61-06		6/2020	1,008.03
				36711-1	POOL MAINTENANCE	281-1005-457.61-06		6/2020	371.37
				36720-1	POOL MAINTENANCE	281-1005-457.61-06		6/2020	719.20
								Total	2,098.60
03/05/2020	128504	178	HILLYARD/KANSAS CITY	603769293	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	146.52
				603771032	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	383.92
				603776678	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	584.39
				603779817	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	87.88
				700416876	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	848.50
								Total	2,051.21
03/05/2020	128543	1269	THE WELLNESS CAFE		SENIOR AWARDS/SMOOTHIES	281-1001-457.58-04		6/2020	580.00
								Total	580.00
03/05/2020	128547	2579	UNIFIRST	2738387	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2020	59.64
								Total	59.64
03/05/2020	128551	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		6/2020	52.58
								Total	52.58
03/12/2020	128562	1034	CLAY COUNTY HEALTH DEPT		POOL INSPECTION FEE	281-1005-457.61-15		6/2020	90.00
								Total	90.00
03/12/2020	128582	178	HILLYARD/KANSAS CITY	603785148	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	118.34
								Total	118.34
03/12/2020	128605	832	NPG NEWSPAPERS, INC.	325656-030320	ADVERTISING	281-1001-457.54-00		6/2020	303.86
								Total	303.86
03/12/2020	128627	736	SPIRE		GAS SERVICE	281-1001-457.41-02		6/2020	4,876.88
								Total	4,876.88
03/12/2020	128634	2579	UNIFIRST	2740960	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2020	59.64
								Total	59.64
03/12/2020	128635	1269	UNITED FIBER		INTERNET/PHONES	281-1001-457.53-01		6/2020	838.62
								Total	838.62
03/12/2020	128637	2687	VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		6/2020	57.00
					BACKGROUND CHECKS	281-1005-457.33-05		6/2020	120.00
					BACKGROUND CHECKS	281-1006-457.33-05		6/2020	60.00
								Total	237.00
03/18/2020	128647	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		6/2020	1,617.03
								Total	1,617.03
03/18/2020	128660	178	HILLYARD/KANSAS CITY	603793192	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	53.52
								Total	53.52
03/18/2020	128672	405	MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		6/2020	5.50
								Total	5.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/18/2020	128686	3110 TOSHIBA BUSINESS SOLUTI	5218882	PRINTING	281-1001-457.55-00		6/2020	48.00
							Total	48.00
03/18/2020	128687	1269 TOSHIBA FINANCIAL SERVI	5009587484	LEASE/TAXES	281-1001-457.55-00		6/2020	965.65
							Total	965.65
03/26/2020	128697	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		6/2020	4,964.95
							Total	4,964.95
03/26/2020	128706	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.43-02		6/2020	275.00
				MEALS/TRAINING/MISC	281-1001-457.43-12		6/2020	573.04
				MEALS/TRAINING/MISC	281-1001-457.54-00		6/2020	30.00
				MEALS/TRAINING/MISC	281-1001-457.58-01		6/2020	640.89
				MEALS/TRAINING/MISC	281-1001-457.58-04		6/2020	369.11
				MEALS/TRAINING/MISC	281-1001-457.60-01		6/2020	773.00
				MEALS/TRAINING/MISC	281-1001-457.61-03		6/2020	552.01
				MEALS/TRAINING/MISC	281-1001-457.61-07		6/2020	1,078.86
				MEALS/TRAINING/MISC	281-1001-457.61-15		6/2020	419.09
				MEALS/TRAINING/MISC	281-1001-457.61-30		6/2020	221.48
				MEALS/TRAINING/MISC	281-1001-457.64-00		6/2020	72.59
				MEALS/TRAINING/MISC	281-1005-457.61-15		6/2020	364.65
				MEALS/TRAINING/MISC	281-1006-457.61-15		6/2020	199.95
							Total	5,569.67
03/26/2020	128711	2124 E NET		SERVICE/SUPPORT	281-1001-457.34-04		6/2020	42.50
							Total	42.50
03/26/2020	128717	105 GRAINGER	9456297853	JANITORIAL SUPPLIES	281-1001-457.61-03		6/2020	204.46
							Total	204.46
03/26/2020	128740	832 NPG NEWSPAPERS, INC.	75127108	ADS	281-1001-457.64-00		6/2020	303.86
							Total	303.86
03/26/2020	128744	2058 PRESTO-X LLC	6086420	PEST CONTROL	281-1001-457.43-12		6/2020	83.00
							Total	83.00
03/26/2020	128762	2038 WALMART COMMUNITY BRC	00612	OFFICE SUPPLIES	281-1001-457.60-01		5/2020	43.48
							Total	43.48
					24 Checks	** Fund Total		25,267.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128608	1962	PARADISE PLAYHOUSE	FEB 2020	TIF ALLOCATION	293-1001-465.45-90	PPLAY	6/2020	45.05
				MARCH 20	TIF ALLOCATION	293-1001-465.45-90	PPLAY	6/2020	25.90
								Total	70.95
						1 Checks	** Fund Total		70.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128476	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2020	1,301.03
							Total	1,301.03
03/05/2020	128480	443 BORDER STATES INDUSTRIE	919529940	LIGHTS	510-1001-433.43-12		5/2020	188.36
			919530310	TAPE	510-1001-433.43-12		5/2020	23.36
			919534265	LIGHTS RETURNED	510-1001-433.43-12		5/2020	125.52-
			919546282	LIGHTS	510-1001-433.43-12		6/2020	128.08
			919551239	LIGHTS	510-1001-433.43-12		6/2020	188.36-
							Total	25.92
03/05/2020	128482	232 BOYD, MELANIE AMBER	000024729	UB CR REFUND	510-0000-115.20-01		6/2020	16.50
							Total	16.50
03/05/2020	128493	1269 DAVID E. ROSS CONSTRUCT	21905	BAG FILTER	510-1001-433.73-00	SILO	5/2020	1,440.00
							Total	1,440.00
03/05/2020	128506	2881 INDELCO PLASTICS CORPOR	INV171864	BALL VALVE	510-1001-433.43-11		6/2020	198.36
							Total	198.36
03/05/2020	128510	539 KANSAS CITY WINNELSON	604784 00	WATER METERS	510-1001-433.43-21		5/2020	18,636.00
							Total	18,636.00
03/05/2020	128513	2730 KONICA MINOLTA PREMIER	408244754	LEASE ON COPIER	510-1001-433.44-02		6/2020	153.22
							Total	153.22
03/05/2020	128519	2327 MISSOURI ONE CALL SYSTE	0020162	LOCATES	510-1001-433.61-30		6/2020	63.75
							Total	63.75
03/05/2020	128524	3141 MUELLER SYSTEMS	4190306	METER PARTS	510-1001-433.43-21		6/2020	438.00
							Total	438.00
03/05/2020	128529	239 O'REILLY AUTOMOTIVE	166-469075	FILTERS/OIL	510-1001-433.43-10		5/2020	78.39
			166-469893	PARTS	510-1001-433.43-11		5/2020	5.99
			166-471359	WIPER BLADES	510-1001-433.43-10		5/2020	43.58
			166-472101	CARB CLEANER	510-1001-433.43-11		5/2020	10.98
							Total	138.94
03/05/2020	128532	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		6/2020	1.52
							Total	1.52
03/05/2020	128533	60 PRAXAIR DISTRIBUTION, I	95066822	TORCH CHEMICALS	510-1001-433.61-06		6/2020	33.33
							Total	33.33
03/05/2020	128538	666 SCOTT'S BARGAIN BARN	60876	RAKES	510-1001-433.61-07		6/2020	28.77
							Total	28.77
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		6/2020	266.16
							Total	266.16
03/05/2020	128545	232 TYSON & MAKAEALA MARKS		RE-ISSUE LOST CHECK	510-0000-115.20-01		6/2020	114.86
							Total	114.86
03/05/2020	128550	693 VANCE BROTHERS INC	IG00001132	ASPHALT	510-1001-433.43-21		6/2020	1,107.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,107.00
03/05/2020	128551	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		6/2020	649.91
							Total	649.91
03/05/2020	128552	1944 WESTLAKE HARDWARE	6962979/506325	MISC PARTS	510-1001-433.43-11		6/2020	44.94
							Total	44.94
03/12/2020	128553	1268 ALL NATIONS FLAG CO., I	87974	FLAGS	510-1001-433.43-12		6/2020	425.00
							Total	425.00
03/12/2020	128555	1269 APWA MEMBERSHIP	653200	APWA MEMBERSHIP	510-1001-433.67-02		6/2020	223.00
							Total	223.00
03/12/2020	128557	232 BOHEMIAN SAGE GALLERY	000023077	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	90.42
							Total	90.42
03/12/2020	128558	232 CAVES, SABRINA	000022987	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	80.94
							Total	80.94
03/12/2020	128565	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		6/2020	616.62
			DP2000472	UTILITY BILLING/POSTAGE	510-1001-433.55-00		6/2020	283.54
							Total	900.16
03/12/2020	128566	232 DECKER HOLDING LLC	000019217	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	124.30
							Total	124.30
03/12/2020	128572	232 EXCELSIOR HOME MGMNT.LL	000025143	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	80.65
							Total	80.65
03/12/2020	128573	232 EXCELSIOR MANOR MH COMM	000024173	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	63.24
							Total	63.24
03/12/2020	128575	2840 EZ LOAN		SHIPPING FEE	510-1001-433.60-03		6/2020	31.49
							Total	31.49
03/12/2020	128577	232 GARDNER, ALICIA MAY	000025045	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	130.00
							Total	130.00
03/12/2020	128579	105 GRAINGER	9450611752	LAB SUPPLIES	510-1001-433.61-04		6/2020	17.48
							Total	17.48
03/12/2020	128586	232 JEFF TUCKER CONST. INC	000024941	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	143.18
							Total	143.18
03/12/2020	128592	232 LOVE, CONNIE & CARL G	000000423	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	31.07
							Total	31.07
03/12/2020	128595	232 MARTIN, KYLIE & JONATHO	000020789	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	32.87
							Total	32.87
03/12/2020	128597	617 MISSISSIPPI LIME	1480501	LIME	510-1001-433.61-06		6/2020	5,248.29
							Total	5,248.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128599	732 MISSOURI ROCK INC	51520	ROCK	510-1001-433.43-21		6/2020	2,867.46
							Total	2,867.46
03/12/2020	128601	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		6/2020	5,357.38
				WITHHOLDING TAX	510-0000-369.01-00		6/2020	107.15-
							Total	5,250.23
03/12/2020	128614	60 PRAXAIR DISTRIBUTION, I	95126206	CO2	510-1001-433.61-06		6/2020	957.33
							Total	957.33
03/12/2020	128615	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/LICENSE	510-1001-433.58-04		6/2020	33.38
							Total	33.38
03/12/2020	128622	232 ROOF, GARY	000000485	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	71.40
							Total	71.40
03/12/2020	128627	736 SPIRE		GAS SERVICE	510-1001-433.41-02		6/2020	1,060.28
							Total	1,060.28
03/12/2020	128629	3185 THUNDERBIRD ELECTRIC SU 3880		LIGHTS	510-1001-433.43-12		6/2020	154.11
							Total	154.11
03/12/2020	128639	1944 WESTLAKE HARDWARE	6963082/506325	MISC MATERIAL	510-1001-433.61-03		6/2020	77.96
							Total	77.96
03/18/2020	128647	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		6/2020	305.18
							Total	305.18
03/18/2020	128654	2840 EZ LOAN		SHIPPING FEE	510-1001-433.60-20		6/2020	34.53
							Total	34.53
03/18/2020	128656	2729 GFI DIGITAL, INC.	1620904	LEASE PAYMENT	510-1001-433.44-02		6/2020	6.56
							Total	6.56
03/18/2020	128659	3203 HAWKINS, INC.	4675342	CHEMICALS	510-1001-433.61-06		6/2020	4,276.80
							Total	4,276.80
03/18/2020	128666	3227 LIBERTY AUTO UPHOLSTERY	356	MATERIAL/LABOR	510-1001-433.43-10		6/2020	275.00
							Total	275.00
03/18/2020	128670	732 MISSOURI ROCK INC	51571	ROCK	510-1001-433.43-21		6/2020	1,979.34
							Total	1,979.34
03/18/2020	128672	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		6/2020	11.00
							Total	11.00
03/18/2020	128681	2997 ROBERTS-ROBINSON CHEV B	92745	PARTS/LABOR	510-1001-433.43-10		6/2020	5,291.30
							Total	5,291.30
03/18/2020	128684	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		6/2020	781.98
							Total	781.98
03/18/2020	128689	756 TRIPLE E INC	11887	TIRE REPAIR	510-1001-433.43-11		6/2020	50.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/18/2020	128689	756 TRIPLE E INC	11913	TIRES	510-1001-433.43-10		6/2020	503.28
							Total	553.28
03/18/2020	128693	1944 WESTLAKE HARDWARE	6963153/506325	FURNACE FILTERS	510-1001-433.61-03		6/2020	51.96
							Total	51.96
03/18/2020	128694	3183 WORLD FUEL SERVICES, IN	1351655-41525	FUEL	510-1001-433.62-01		6/2020	12,140.50
							Total	12,140.50
03/26/2020	128697	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2020	9,606.55
							Total	9,606.55
03/26/2020	128699	232 ANDREWS, MICHAEL & MIND	000025315	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	127.40
							Total	127.40
03/26/2020	128700	1530 AUTOZONE		GLOVES	510-1001-433.42-02		6/2020	41.85
							Total	41.85
03/26/2020	128705	2296 CARD SERVICES	8929	MUCK BOOTS	510-1001-433.42-02		5/2020	114.99
							Total	114.99
03/26/2020	128706	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		6/2020	.99
				MEALS/TRAINING/MISC	510-1001-433.58-04		6/2020	38.78
				MEALS/TRAINING/MISC	510-1001-433.69-06		6/2020	92.25
							Total	132.02
03/26/2020	128711	2124 E NET		SERVICE/SUPPORT	510-1001-433.34-04		6/2020	22.25
			6046	SERVICE/SUPPORT	510-1001-433.34-04		6/2020	408.00
							Total	430.25
03/26/2020	128712	3156 ENERFAB POWER & INDUSTR	90552222	MATERIAL/LABOR	510-1001-433.43-21		6/2020	2,535.00
							Total	2,535.00
03/26/2020	128722	2881 INDELCO PLASTICS CORPOR	INV175761	MISC PARTS	510-1001-433.43-21		6/2020	331.81
							Total	331.81
03/26/2020	128724	2173 JCI	8192824	MATERIAL/LABOR	510-1001-433.43-21		6/2020	10,554.00
							Total	10,554.00
03/26/2020	128725	987 K.C. BOBCAT		FILTERS/PARTS	510-1001-433.43-11		6/2020	192.88
							Total	192.88
03/26/2020	128727	232 KINSER, RICKY R	000016721	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	126.20
							Total	126.20
03/26/2020	128728	232 KNIPKER, JOHN T & ILENE	000000925	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	126.20
							Total	126.20
03/26/2020	128732	1920 LUTHER WOODS HEATING &	10-13815	TRANE FURNACE	510-1001-433.43-12		6/2020	6,631.00
							Total	6,631.00
03/26/2020	128738	781 MO WATER/WASTEWATER CON		MEMBERSHIP DUES	510-1001-433.67-02		6/2020	35.00
							Total	35.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128739	3222 NAPA AUTO PARTS	001473	BATTERY	510-1001-433.43-11		6/2020	63.49
							Total	63.49
03/26/2020	128741	554 OWEN LUMBER CO	738762	JANITORIAL SUPPLIES	510-1001-433.61-03		6/2020	41.45
							Total	41.45
03/26/2020	128746	1288 R.E. PEDROTTI CO., INC.	0064883-EXSMOW2	LABOR	510-1001-433.43-21		6/2020	2,582.50
							Total	2,582.50
03/26/2020	128751	666 SCOTT'S BARGAIN BARN	60897	TARP	510-1001-433.43-12		6/2020	89.19
			60914	TIRE	510-1001-433.43-11		6/2020	40.00
							Total	129.19
03/26/2020	128753	232 SHARP, JOYCE ILEEN	000001339	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	55.64
							Total	55.64
03/26/2020	128757	756 TRIPLE E INC	11915	TIRE REPLACEMENT	510-1001-433.43-11		6/2020	15.00
							Total	15.00
03/26/2020	128760	2350 USA BLUE BOOK	174461	LAB SUPPLIES	510-1001-433.61-04		6/2020	546.91
							Total	546.91
03/26/2020	128761	232 VANDERLINDEN, RUSSELL	000023881	UB CR REFUND-FINALS	510-0000-115.20-01		6/2020	101.52
							Total	101.52
03/26/2020	128762	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		5/2020	66.93
			02375	OFFICE/JANITORIAL	510-1001-433.60-01		5/2020	54.72
			05950	JANITORIAL SUPPLIES	510-1001-433.61-03		6/2020	120.03
							Total	241.68
03/26/2020	128764	1944 WESTLAKE HARDWARE	6963183/506325	JANITORIAL SUPPLIES	510-1001-433.61-03		6/2020	46.96
							Total	46.96
03/26/2020	128765	3183 WORLD FUEL SERVICES, IN	1355548-41525	FUEL	510-1001-433.62-01		6/2020	11,888.16
							Total	11,888.16
					78 Checks	** Fund Total		115,157.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128488	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2020	531.67
							Total	531.67
03/05/2020	128491	1814 CONTINENTAL RESEARCH CO	011663	LAB SUPPLIES	520-1001-432.61-04		6/2020	218.17
							Total	218.17
03/05/2020	128500	2109 GEIGER READY-MIX CO INC	959763	CONCRETE	520-1001-432.43-22		5/2020	457.50
							Total	457.50
03/05/2020	128508	2173 JCI	8191678	PARTS/LABOR	520-1001-432.43-22		6/2020	6,565.00
							Total	6,565.00
03/05/2020	128511	1654 KEARNEY WINSUPPLY CO.	314319 01	MISC PARTS	520-1001-432.43-11		6/2020	120.11
							Total	120.11
03/05/2020	128513	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		6/2020	153.21
							Total	153.21
03/05/2020	128518	2284 MID-AMERICA PUMP	41803	PARTS	520-1001-432.43-11		6/2020	260.00
							Total	260.00
03/05/2020	128519	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		6/2020	63.75
							Total	63.75
03/05/2020	128525	3222 NAPA AUTO PARTS	001147	BELTS	520-1001-432.43-11		5/2020	131.96
							Total	131.96
03/05/2020	128529	239 O'REILLY AUTOMOTIVE	166-468262	LIGHT	520-1001-432.43-10		4/2020	36.99
			166-468748	LUBE	520-1001-432.43-11		4/2020	19.97
			166-469081	PARTS	520-1001-432.43-11		5/2020	8.58
			166-469257	FILTERS/OIL	520-1001-432.43-10		5/2020	170.89
			166-471133	FILTERS/OIL	520-1001-432.43-10		5/2020	76.41
							Total	312.84
03/05/2020	128533	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2020	33.32
							Total	33.32
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		6/2020	134.79
							Total	134.79
03/05/2020	128551	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		6/2020	300.03
							Total	300.03
03/12/2020	128560	15 CHUCK ANDERSON FORD MER	FOQS142285	OIL CHANGE	520-1001-432.43-10		6/2020	57.95
							Total	57.95
03/12/2020	128564	1483 CUMMINS CENTRAL POWER,	H9-85709	PARTS/LABOR	520-1001-432.43-11		6/2020	614.10
							Total	614.10
03/12/2020	128565	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		6/2020	385.53
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		6/2020	838.42
							Total	1,223.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128589	120 KEYSTONE LABORATORIES,	1D01483	MONTHLY TESTING	520-1001-432.34-01		6/2020	222.20
							Total	222.20
03/12/2020	128596	2940 MAYER EQUIPMENT & SUPPL	MES20039	PARTS	520-1001-432.43-11		6/2020	3,733.66
							Total	3,733.66
03/12/2020	128606	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		6/2020	6.31
							Total	6.31
03/12/2020	128613	1269 POLYDYNE INC.	1436124	POLYMER	520-1001-432.61-06		6/2020	535.64
							Total	535.64
03/12/2020	128615	2931 PUBLIC WORKS PETTY CASH		MEALS/POSTAGE/LICENSE	520-1001-432.58-04		6/2020	67.47
				MEALS/POSTAGE/LICENSE	520-1001-432.60-03		6/2020	26.35
							Total	93.82
03/12/2020	128624	666 SCOTT'S BARGAIN BARN	60887	RUBBER GLOVES	520-1001-432.61-18		6/2020	17.90
							Total	17.90
03/18/2020	128643	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		6/2020	64.03
							Total	64.03
03/18/2020	128656	2729 GFI DIGITAL, INC.		LEASE PAYMENT	520-1001-432.44-02		6/2020	6.56
							Total	6.56
03/18/2020	128661	2173 JCI	8191929	PARTS/LABOR	520-1001-432.43-22		6/2020	8,964.00
							Total	8,964.00
03/18/2020	128666	3227 LIBERTY AUTO UPHOLSTERY		MATERIAL/LABOR	520-1001-432.43-10		6/2020	175.00
							Total	175.00
03/18/2020	128680	2977 RED MUNICIPAL & INDUSTR	13339	PARTS/LABOR	520-1001-432.43-11		6/2020	1,430.16
			13340	PARTS/LABOR	520-1001-432.43-11		6/2020	300.00
							Total	1,730.16
03/18/2020	128684	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		6/2020	781.97
							Total	781.97
03/18/2020	128692	1269 VIT-A-ZINE FARM SUPPLY	00031672	CHEMICALS	520-1001-432.61-06		6/2020	402.86
							Total	402.86
03/26/2020	128697	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		6/2020	20,551.25
							Total	20,551.25
03/26/2020	128700	1530 AUTOZONE		GLOVES	520-1001-432.42-02		6/2020	41.85
							Total	41.85
03/26/2020	128704	1269 CANADIAN PACIFIC RAILWA	2600/3442801	LICENSE AGREEMENT	520-1001-432.61-30		6/2020	150.00
							Total	150.00
03/26/2020	128705	2296 CARD SERVICES	8910	SAFETY BOOTS	520-1001-432.42-02		5/2020	150.00
							Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128706	2289	CARDMEMBER SERVICE					
				MEALS/TRAINING/MISC	520-1001-432.58-04		6/2020	81.20
				MEALS/TRAINING/MISC	520-1001-432.61-18		6/2020	26.25
							Total	107.45
03/26/2020	128711	2124	E NET					
				SERVICE/SUPPORT	520-1001-432.34-04		6/2020	22.25
							Total	22.25
03/26/2020	128725	987	K.C. BOBCAT					
				FILTERS/PARTS	520-1001-432.43-11		6/2020	192.89
							Total	192.89
03/26/2020	128729	2730	KONICA MINOLTA PREMIER	409587672				
				LEASE ON COPIER	520-1001-432.44-02		6/2020	667.68
							Total	667.68
03/26/2020	128742	3149	PENTAIR FLOW TECHNOLOGI	909341182				
				MATERIAL/LABOR	520-1001-432.43-22		6/2020	6,750.00
							Total	6,750.00
03/26/2020	128743	647	PLATTE-CLAY ELECTRIC					
				ELECTRIC SERVICE	520-1001-432.41-01		6/2020	896.01
							Total	896.01
03/26/2020	128746	1288	R.E. PEDROTTI CO., INC.	00064882-EXSMO2				
				LABOR	520-1001-432.43-22		6/2020	1,417.50
							Total	1,417.50
03/26/2020	128747	2977	RED MUNICIPAL & INDUSTR	13362				
				PARTS/LABOR	520-1001-432.43-11		6/2020	2,489.30
							Total	2,489.30
03/26/2020	128750	3092	SCHREIBER LLC	014549				
				MISC PARTS	520-1001-432.43-22		6/2020	759.00
							Total	759.00
03/26/2020	128757	756	TRIPLE E INC	11931				
				PARTS/LABOR	520-1001-432.43-10		6/2020	275.00
							Total	275.00
					43 Checks	** Fund Total		62,382.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128485	211 CENTRAL STATES BEVERAGE	218370	BEER	530-1004-455.46-00		5/2020	111.00
							Total	111.00
03/05/2020	128488	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2020	95.68
							Total	95.68
03/05/2020	128492	3082 CYCLONE, INC.	22358	PORTA POTTY	530-1001-455.43-24		5/2020	170.00
							Total	170.00
03/05/2020	128517	2199 MEDIACOM		CABLE FEE	530-1004-455.61-07		6/2020	118.60
							Total	118.60
03/05/2020	128527	2714 NAVAJO MANUFACTURING CO	09162019	SUNGLASSES	530-1003-455.46-00		6/2020	344.84
							Total	344.84
03/05/2020	128529	239 O'REILLY AUTOMOTIVE	166-472222	MISC SUPPLIES	530-1001-455.43-11		6/2020	32.47
							Total	32.47
03/05/2020	128537	1269 SAFETY-KLEEN SYSTEMS, I		USED OIL PICKUP	530-1001-455.62-02		6/2020	70.30
							Total	70.30
03/05/2020	128540	1269 SKYLA SULLIVAN	341	MARKETING ADS	530-1001-455.54-00		6/2020	450.00
							Total	450.00
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		6/2020	648.21
							Total	648.21
03/05/2020	128551	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		6/2020	132.73
							Total	132.73
03/05/2020	128552	1944 WESTLAKE HARDWARE	6962939/506325	MISC SUPPLIES	530-1001-455.43-24		6/2020	39.23
			6962958/506325	HEDGE TRIMMER	530-1001-455.61-07		6/2020	399.99
			6962972/506325	MISC SUPPLIES	530-1001-455.43-24		6/2020	58.43
							Total	497.65
03/12/2020	128559	211 CENTRAL STATES BEVERAGE	218727	BEER	530-1004-455.46-00		6/2020	344.25
							Total	344.25
03/12/2020	128587	1269 KANSAS GOLF AND TURF IN	02-213171	MOWER BLADES	530-1001-455.43-11		6/2020	235.34
							Total	235.34
03/12/2020	128601	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		6/2020	533.58
				WITHHOLDING TAX	530-0000-369.01-00		6/2020	10.71-
				WITHHOLDING TAX	530-1001-455.61-30		6/2020	1.80
							Total	524.67
03/12/2020	128604	2140 NORTH KANSAS CITY BEVER	10068721	BEER	530-1004-455.46-00		2/2020	49.00
			10071245	BEER	530-1004-455.46-00		4/2020	229.00-
			10075292	BEER	530-1004-455.46-00		4/2020	64.30
			10080829	BEER	530-1004-455.46-00		5/2020	376.55
			10080830	BEER	530-1004-455.46-00		5/2020	28.80
			10081128	BEER	530-1004-455.46-00		5/2020	219.95
			10081683	BEER	530-1004-455.46-00		6/2020	149.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128604	2140 NORTH KANSAS CITY BEVER	10082000	BEER	530-1004-455.46-00		6/2020	816.80
			10082074	BEER	530-1004-455.46-00		6/2020	273.75
			8040381	BEER	530-1004-455.46-00		2/2020	610.45-
			8103764	BEER	530-1004-455.46-00		4/2020	120.00-
							Total	1,018.90
03/12/2020	128606	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		6/2020	12.61
							Total	12.61
03/12/2020	128614	60 PRAXAIR DISTRIBUTION, I	95293892	CYLINDER RENTAL	530-1004-455.46-00		6/2020	30.43
							Total	30.43
03/12/2020	128618	1372 R & R PRODUCTS, INC.	CD2421378	IRRIGATION SUPPLIES	530-1001-455.43-24		6/2020	30.25
							Total	30.25
03/12/2020	128626	3201 SOUTHERN GLAZER'S OF MO	9105875135	LIQUOR	530-1004-455.46-00		6/2020	356.31
							Total	356.31
03/12/2020	128627	736 SPIRE		GAS SERVICE	530-1001-455.41-02		6/2020	241.91
							Total	241.91
03/12/2020	128631	2158 TITLEIST	908764084	GOLF BALLS	530-1003-455.46-00		6/2020	3,664.02
			908779127	GOLF BALLS	530-1003-455.46-00		6/2020	1,021.80
			908779128	GOLF BALLS	530-1003-455.46-00		6/2020	1,021.80
							Total	5,707.62
03/12/2020	128636	2383 US FOODSERVICE	3808953	FOOD	530-1004-455.46-00		6/2020	988.68
							Total	988.68
03/12/2020	128637	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		6/2020	234.00
							Total	234.00
03/12/2020	128639	1944 WESTLAKE HARDWARE	6963077/506325	SHOP SUPPLIES	530-1001-455.43-24		6/2020	15.57
							Total	15.57
03/18/2020	128645	214 BRIDGESTONE GOLF, INC.	1002887237	GOLF BALLS	530-1003-455.46-00		6/2020	252.00
							Total	252.00
03/18/2020	128650	1269 CLEAN QUEST	17466	DISHWASHER PARTS	530-1004-455.61-07		6/2020	300.00
							Total	300.00
03/18/2020	128667	2170 MAJOR BRANDS	10351467	LIQUOR	530-1004-455.46-00		6/2020	448.80
							Total	448.80
03/18/2020	128669	2248 MILLET GOLF CARS, INC.	19606	CART RENTAL	530-1001-455.44-04		6/2020	80.00
							Total	80.00
03/18/2020	128673	2140 NORTH KANSAS CITY BEVER	10082931	BEER	530-1004-455.46-00		6/2020	169.00
							Total	169.00
03/18/2020	128674	554 OWEN LUMBER CO	738476	ROOFING	530-1001-455.43-12		6/2020	21.99
							Total	21.99

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/18/2020	128682	666 SCOTT'S BARGAIN BARN	60894	SUPPLIES	530-1001-455.43-24		6/2020	30.48
							Total	30.48
03/18/2020	128685	2158 TITLEIST	908804677	GOLF BALLS	530-1003-455.46-00		6/2020	1,288.64
			908824088	HATS	530-1003-455.46-00		6/2020	91.80
							Total	1,380.44
03/18/2020	128691	2383 US FOODSERVICE	3944094	FOOD	530-1004-455.46-00		6/2020	376.52
							Total	376.52
03/26/2020	128697	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		6/2020	941.10
				ELECTRIC SERVICE	530-1004-455.41-01		6/2020	303.18
							Total	1,244.28
03/26/2020	128706	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.43-12		6/2020	452.05
				MEALS/TRAINING/MISC	530-1004-455.61-07		6/2020	29.99
							Total	482.04
03/26/2020	128720	1608 HORNUNG'S GOLF PRODUCTS	473264	RANGE BASKETS	530-1003-455.46-00		6/2020	91.08
							Total	91.08
03/26/2020	128731	1269 LINDSAY WOODBURY		CLUBHOUSE DECORATIONS	530-1001-455.43-12		6/2020	221.15
							Total	221.15
					37 Checks	** Fund Total		17,509.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128476	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		6/2020	202.94
							Total	202.94
03/05/2020	128488	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2020	19.33
							Total	19.33
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		6/2020	7.04
							Total	7.04
03/12/2020	128627	736 SPIRE		GAS SERVICE	540-1001-454.41-02		6/2020	278.81
							Total	278.81
					4 Checks	** Fund Total		508.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128565	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		6/2020	105.21
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		6/2020	228.79
							Total	334.00
03/18/2020	128675	1269 PIONEER INDUSTRIES INTE	1193813	RECYCLING	550-1001-434.34-18		6/2020	54.15
							Total	54.15
03/18/2020	128695	163 ZAMZOW	347715	STRAP	550-1001-434.34-18		6/2020	68.00
							Total	68.00
03/26/2020	128735	964 MID-AMERICA REGIONAL CO	S-I-0001732	HAZARDOUS WASTE EVENT	550-1001-434.40-03		6/2020	12,461.22
							Total	12,461.22
03/26/2020	128748	92 REPUBLIC SERVICES #468	MAR 2020	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2020	68,070.60
							Total	68,070.60
					5 Checks	** Fund Total		80,987.97

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128476	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		6/2020	18.16
							Total	18.16
03/05/2020	128536	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		5/2020	1,500.00
							Total	1,500.00
03/05/2020	128541	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		6/2020	70.06
							Total	70.06
03/18/2020	128647	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		6/2020	17.62
							Total	17.62
					4 Checks	** Fund Total		1,605.84

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128505	665 HUTCHINSON SALT COMPANY		WINTER SALT	720-0000-209.05-00		6/2020	1,482.13
			150850	WINTER SALT	720-0000-209.05-00		6/2020	1,685.72
			150852	WINTER SALT	720-0000-209.05-00		6/2020	1,677.01
			151128	WINTER SALT	720-0000-209.05-00		6/2020	1,702.47
							Total	6,547.33
03/05/2020	128526	1269 NATIONWIDE	827771340	SURETY BOND	720-0000-209.05-00		6/2020	100.00
							Total	100.00
03/26/2020	128698	3182 ANDERSON ENGINEERING, I	92893	ENGINEERING	720-0000-209.05-00		6/2020	1,738.00
			93388	ENGINEERING	720-0000-209.05-00		6/2020	3,473.50
			94492	ENGINEERING	720-0000-209.05-00		6/2020	1,142.50
							Total	6,354.00
					3 Checks	** Fund Total		13,001.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128574	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		6/2020	19,000.00
							Total	19,000.00
					1 Checks	** Fund Total		19,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2020	128474	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		6/2020	2,861.05
							Total	2,861.05
03/05/2020	128477	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		6/2020	750.00
							Total	750.00
03/05/2020	128478	724 AXA EQUITABLE LIFE INSU		PREMIUMS	780-0000-217.34-00		6/2020	21.75
							Total	21.75
03/05/2020	128494	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		6/2020	7,562.00
				DENTAL PREMIUM	780-0000-217.41-00		6/2020	1,259.16
							Total	8,821.16
03/05/2020	128498	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		6/2020	41.64
				VISION PREMIUMS	780-0000-217.42-00		6/2020	778.05
			164200014	VISION PREMIUMS	780-0000-217.39-00		6/2020	473.70
			164237834	VISION PREMIUMS	780-0000-217.39-00		6/2020	462.35
							Total	1,755.74
03/05/2020	128548	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		6/2020	137,863.62
				HEALTH INSURANCE	780-0000-217.38-00		6/2020	14,427.00
							Total	152,290.62
03/05/2020	128549	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		6/2020	975.50
							Total	975.50
03/12/2020	128584	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2020	2,505.99
							Total	2,505.99
03/12/2020	128585	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		6/2020	755.37
							Total	755.37
03/18/2020	128642	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		6/2020	5,491.40
							Total	5,491.40
03/18/2020	128672	405 MUTUAL OF OMAHA	001062312185	LTD PREMIUMS	780-0000-217.36-00		6/2020	1,761.55
							Total	1,761.55
03/26/2020	128701	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		6/2020	750.00
							Total	750.00
03/26/2020	128721	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2020	1,472.99
							Total	1,472.99
03/26/2020	128723	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		6/2020	754.78
							Total	754.78
					14 Checks	** Fund Total		180,967.90
					404 Checks	*** Bank Total		659,879.43
					404 Checks	**** Grand Total		659,879.43

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	93,443.37
		210 PARKS & RECREATION	24,605.19
		211 E-911 PHONE TAX	3,980.47
		212 EQUITABLE SHARING FUND	922.64
		220 CAPITAL IMPROVEMENTS	4,198.07
		230 TRANSPORTATION TRUST	11,215.11
		241 ELMS HOTEL EVENT FEES	3,333.33
		250 CONSTRUCTION SERVICES	1,573.81
		270 PUBLIC SAFETY SALES TAX	147.37
		281 COMMUNITY CTR OPERATING	25,267.99
		293 PARADISE PLAYHOUSE TIF	70.95
		510 WATER	115,157.53
		520 POLLUTION CONTROL	62,382.64
		530 GOLF	17,509.80
		540 AIRPORT	508.12
		550 REFUSE	80,987.97
		610 CEMETERY PERMANENT FUND	1,605.84
		720 ROAD DISTRICT	13,001.33
		740 HOSPITAL TAX LEVY	19,000.00
		780 GENERAL PAYROLL	180,967.90
		Total	659,879.43 *
		Grand Total	659,879.43 *