

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	395,976.15	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,127.85	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	26,645.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	5,545.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,086.35	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,055.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,485.89	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	40,951.06	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,370.85	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,625.47	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	284,463.45	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE	58.11	
143.02-00	PREPAID ITEMS / INSURANCE	63,695.70	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	488,350.97	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	49,691.53	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	82,094.62	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,365,712.39	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS	
TOTAL ASSETS				4,405,636.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	11,378.40		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		22,055.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		29,534.17	
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		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		40,866.45	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21		
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54		
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61		
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96	
TOTAL LIABILITIES			23,483.79	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		29,610.03	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,987,615.90	
TOTAL FUND EQUITY			4,382,152.81	
TOTAL LIABILITIES AND FUND EQUITY				4,405,636.60

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	722,770.31	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,821.83	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,505.65	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	TOTAL ASSETS		742,373.48
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,305.49
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	TOTAL LIABILITIES		17,446.51
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		723,286.17
	TOTAL FUND EQUITY		724,926.97
	TOTAL LIABILITIES AND FUND EQUITY		742,373.48

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,518.80	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42	
	TOTAL ASSETS		13,006.22
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		13,006.22
	TOTAL FUND EQUITY		=====
			13,006.22
	TOTAL LIABILITIES AND FUND EQUITY		13,006.22

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	126,806.60		
TOTAL ASSETS			126,806.60
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52		
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
FUND BALANCE		132,226.12	
TOTAL FUND EQUITY		=====	126,806.60
TOTAL LIABILITIES AND FUND EQUITY			126,806.60

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,546,625.57	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	TOTAL ASSETS		2,875,213.81
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	348.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	TOTAL LIABILITIES		929.50
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		401,095.95
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,461,824.28
	TOTAL FUND EQUITY		2,876,143.31
	TOTAL LIABILITIES AND FUND EQUITY		2,875,213.81

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	770,685.80	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	690,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,461,274.04
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	546.18	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
	TOTAL LIABILITIES	===== 30,191.73	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	9,571.96	
	FUND BALANCE	1,481,893.81	
	TOTAL FUND EQUITY	===== 1,491,465.77	
	TOTAL LIABILITIES AND FUND EQUITY		1,461,274.04

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,038.27	
	TOTAL ASSETS		10,038.27
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		10,038.27
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		10,038.27

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		252.05
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		82,094.62
TOTAL LIABILITIES		83,337.84
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	81,993.22	
TOTAL FUND EQUITY	82,617.84	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	74,064.80	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
	TOTAL ASSETS		74,064.80
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP	.00	
	TOTAL LIABILITIES	=====	.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
	FUND BALANCE	74,064.80	
	TOTAL FUND EQUITY	=====	74,064.80
	TOTAL LIABILITIES AND FUND EQUITY		74,064.80

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,040,882.44	
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		1,040,882.44
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		405.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		293,527.74
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		653,264.57
TOTAL FUND EQUITY		=====
		1,041,287.44
TOTAL LIABILITIES AND FUND EQUITY		1,040,882.44

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,386,546.58	
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,386,546.58
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	FUND BALANCE		1,386,546.58
	TOTAL LIABILITIES		=====
			.00
	TOTAL LIABILITIES AND FUND EQUITY		1,386,546.58

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS	

ASSETS			
101.01-00 CASH / PETTY CASH	400.00		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	80,842.88		
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			581,242.88
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		370.03	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78		
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16	
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61	
FUND BALANCE		497,700.86	
TOTAL LIABILITIES		=====	83,542.02
TOTAL LIABILITIES AND FUND EQUITY			581,242.88

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	68,666.61	
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		67,682.73
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	983.88	
	FUND BALANCE		68,666.61
	TOTAL LIABILITIES	=====	
		983.88	
	TOTAL LIABILITIES AND FUND EQUITY		67,682.73

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,298.25	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		23,277.45
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
FUND BALANCE		24,298.25
TOTAL LIABILITIES	=====	
	1,020.80	
TOTAL LIABILITIES AND FUND EQUITY		23,277.45

295 ELMS HOTEL TIF

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,730.13	
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		5,732.20
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
	FUND BALANCE		8,267.20
	TOTAL LIABILITIES	=====	
		2,535.00	
	TOTAL LIABILITIES AND FUND EQUITY		5,732.20

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,564.47	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		5,328.29
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	236.18	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		5,564.47
TOTAL LIABILITIES	=====	
	236.18	
TOTAL LIABILITIES AND FUND EQUITY		5,328.29

297 GOLF COURSE TIF

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,471,808.47

TOTAL ASSETS

1,471,808.47

LIABILITIES

FUND BALANCE

1,471,808.47

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

1,471,808.47

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	293,111.63	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		291,436.53
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	618,021.72	
TOTAL FUND EQUITY	618,021.72	
TOTAL LIABILITIES AND FUND EQUITY		291,436.53

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.22	
	TOTAL ASSETS		51.22
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE	.00	
	TOTAL LIABILITIES	.00	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,126.53	
	FUND BALANCE	4,075.31	
	TOTAL FUND EQUITY	51.22	
	TOTAL LIABILITIES AND FUND EQUITY		51.22

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

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

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,417.51	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	197,689.38	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	336.52	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		298,443.41
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	127,186.41	
	TOTAL LIABILITIES		=====
			425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		298,443.41

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		474,290.64
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	105.65	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	201,652.41	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	79,345.57	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,507.14
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,963,530.03
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		20,409,916.43
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	30,359.09	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,400.94
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		49,815.96
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		562,375.38
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
238.01-00 DEFERRED COMP LIABILITY / ACCRUED VACATION		.00	
238.02-00 DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00	
238.03-00 DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
		=====	
TOTAL LIABILITIES		12,916,821.52	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		51,248.77	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		6,799,212.05	
		=====	
TOTAL FUND EQUITY		7,493,094.91	
TOTAL LIABILITIES AND FUND EQUITY			20,409,916.43

520 POLLUTION CONTROL

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	339.28	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	267,749.51	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	243.61	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,420,429.33
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		20,503,687.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		86,909.78
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		6,467.30
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,365,712.39
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		18,147,730.68	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,897.62	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		770,363.68	
		=====	
TOTAL FUND EQUITY		2,355,956.78	
TOTAL LIABILITIES AND FUND EQUITY			20,503,687.46

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	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,839,998.12
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		759,241.02
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,701.56	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		2,999.77
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		488,350.97
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	TOTAL LIABILITIES		614,125.04
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	18,453.73	

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		100,765.15	
		=====	
TOTAL FUND EQUITY		145,115.98	
TOTAL LIABILITIES AND FUND EQUITY			759,241.02

540 AIRPORT

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	2,175.00	
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		148,351.24
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		540,542.46
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		406.52
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		49,691.53
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		410,444.41
			=====
	TOTAL LIABILITIES		130,098.05
	TOTAL LIABILITIES AND FUND EQUITY		540,542.46

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	93,460.93	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	74,331.94	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,098.84
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		164,844.03
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		705.50
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		2,956.76
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		161,887.27
	TOTAL FUND EQUITY		161,887.27
	TOTAL LIABILITIES AND FUND EQUITY		164,844.03

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	15,934.56	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	6,936.01	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,888.16	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
	TOTAL ASSETS		218,758.73
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		25.40
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		204,666.02
	FUND BALANCE		14,069.12
	TOTAL LIABILITIES		===== 204,689.61
	TOTAL LIABILITIES AND FUND EQUITY		218,758.73

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	651,404.30	
	TOTAL ASSETS		651,404.30
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		651,404.30
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			651,404.30
	TOTAL LIABILITIES AND FUND EQUITY		651,404.30

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	50.21		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,953.85		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,056.76		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			8,518.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		271.67	
	FUND BALANCE		.00	
	TOTAL LIABILITIES		8,518.46	
	TOTAL LIABILITIES AND FUND EQUITY			8,518.46

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,396,471.64	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		3,396,471.64
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,396,471.64
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			3,396,471.64
	TOTAL LIABILITIES AND FUND EQUITY		3,396,471.64

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	802,875.01		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			802,875.01
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		802,875.01	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	802,875.01
TOTAL LIABILITIES AND FUND EQUITY			802,875.01

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	285,816.81	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	53,829.04	
143.02-00	PREPAID ITEMS / INSURANCE		115,838.60
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			223,807.25
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		30,700.96
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,284.32
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		54,169.81
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		22.42
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,165.15
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		121,529.88
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,574.50
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	96,816.45	
217.39-00	PAYROLL RELATED LIABILITY / VISION		190.15
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		11,847.28
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		481.96
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		696.86
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		9,086.45
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		11,424.67
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			223,807.25
TOTAL LIABILITIES AND FUND EQUITY			223,807.25

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,485,462.81	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		252,203.36
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,455,390.01
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,943,313.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,687,764.15
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,583,377.68
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		30,506,939.08
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,134,735.38
	FUND BALANCE		2,372,203.70
	TOTAL LIABILITIES		28,134,735.38
	TOTAL LIABILITIES AND FUND EQUITY		30,506,939.08

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,137,262.97	
	TOTAL ASSETS		8,137,262.97
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		395,976.15
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,546,625.57
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		770,685.80
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		722,770.31
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		74,064.80
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		68,666.61
290.90-11	POOLED CASH PARTICIPATION / WATER	474,290.64	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		93,460.93
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		50.21
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		651,404.30
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		15,934.56
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		285,816.81
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		80,842.88
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		11,518.80
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		126,806.60
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		5,730.13
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		5,564.47
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,040,882.44
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		10,038.27
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		1,386,546.58
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	1,552.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		24,298.25
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		1,471,406.74
	FUND BALANCE		.00
	TOTAL LIABILITIES		8,137,262.97
	TOTAL LIABILITIES AND FUND EQUITY		8,137,262.97

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

5/10/18
 1:45 PM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	429,294.92
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,719.51)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	1,148.56
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	140,463.45
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94
Total Current Assets	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	551,310.87
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	127,578.80
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00
Total Restricted/Protected Assets	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,735,578.80
OTHER ASSETS						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	63,753.81
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	2,054,993.12
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	332,331.04	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,118,746.93
Total Assets	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 4,405,636.60

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

5/10/18
 1:45 PM
 2. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 85,742.80
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	128,377.21	118,797.87	137,889.33	144,657.17	163,868.21	10,161.44
FUND EQUITY						
Current Year Impact:						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	4,663,735.57
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(4,415,465.76)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(29,610.03)
Net Current Year Impact	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	218,205.90	218,659.78
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	55,290.70
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
Total Equity Carryforward	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	4,163,493.03
Total Liabilities & Equity	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,392,314.25

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

5/10/18
 1:45 PM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	730,692.14
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,780.95
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 856,724.46	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	739,473.09
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	1,576.23
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
Total Liabilities	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	5,036.33
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	688,264.25
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(420,594.60)
Total Fund Equity	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	723,286.17
Total Liabilites & Fund Equity	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	728,322.50

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

5/10/18
 1:45 PM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	770,685.80
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
Total Assets	\$ 1,084,918.28	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	770,685.80
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	(30,191.73)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	(30,191.73)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,116,173.40
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	567,630.17
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,201,909.76)
Total Fund Equity	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	1,481,893.81
Total Liabilities & Fund Equity	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	1,451,702.08

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

5/10/18
 1:45 PM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 60,535.79
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	2,486,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	266,490.84
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	105.65
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
Total Fixed Assets	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(10,963,530.03)
Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,592,613.63
Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,409,889.43
LIABILITIES						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (58,233.72)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	562,375.38
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 12,055,393.75
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	1,943,263.62
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(2,244,222.72)
Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,493,094.91
Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,548,488.66

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

5/10/18
 1:45 PM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	260,446.86
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	339.28
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
<hr/>						
Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,420,429.33)
<hr/>						
Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,242,882.32
<hr/>						
Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,503,668.46
<hr/>						
LIABILITIES						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 92,331.59
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
<hr/>						
Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,134,817.01
<hr/>						
FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	1,795,483.84
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(2,992,585.73)
<hr/>						
Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,355,956.78
<hr/>						
Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,490,773.79
<hr/>						

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

5/10/18
1:45 PM
1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
CURRENT ASSETS						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,839,998.12)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 758,000.02
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 759,230.02
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 694.00
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	488,350.97
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 614,114.04
<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	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	275,002.77
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(493,399.55)
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 145,115.98
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 759,230.02
<hr style="border-top: 1px dashed black;"/>						

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

5/10/18
1:45 PM
1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
CURRENT ASSETS						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	2,175.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
<hr style="border-top: 1px dashed black;"/>						
Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(148,351.24)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 527,417.46
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 529,592.46
<hr style="border-top: 1px dashed black;"/>						
LIABILITIES						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 406.52
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	49,691.53
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 50,098.05
<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	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	9,853.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	35,227.93
<hr style="border-top: 1px dashed black;"/>						
Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 560,900.27
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 610,998.32
<hr style="border-top: 1px dashed black;"/>						

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

5/10/18
 1:45 PM
 1. 1

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at April 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 93,610.93
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	71,233.10
Total Assets	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 164,844.03
LIABILITIES						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 705.50
Total Liabilities	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 705.50
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	487,457.33
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(531,059.82)
Total Fund Equity	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 161,887.27
Total Liabilities & Fund Equity	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 162,592.77

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

5/10/18
 1:15 PM
 1. 1

	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018
Revenues						
Property Tax Revenues (Net)	\$ 997,252	\$ 990,872	\$ 1,036,454	\$ 1,074,746	\$ 1,034,721	\$ 1,074,746
RR & Utility/Financial Inst Tax	34,818	35,843	44,602	44,249	50,536	44,249
Sales Tax	559,130	549,796	605,938	798,859	650,173	798,859
Use Tax	101,368	92,476	114,748	60,582	47,176	60,582
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	56,515	56,482	54,307	45,015	54,022	45,015
Franchise Taxes	670,746	701,493	723,679	700,316	651,104	700,316
Occupational & Liquor Licenses	43,141	40,840	41,852	49,245	44,238	49,245
Dog Licenses & City Stickers	29,146	32,599	28,931	30,640	31,427	30,640
Construction Permits	20,393	13,979	29,538	58,754	46,481	58,754
Federal Grants	41,183	31,409	31,103	39,090	28,674	39,090
State Grants	3,000	2,077	1,988	1,010	2,721	1,010
Vehicle Taxes	159,058	166,198	172,833	217,342	214,942	217,342
Road & Bridge Receipts	111,518	15,655	58,143	63,574	58,506	63,574
Ambulance Related Revenues	403,276	109,041	257,916	342,055	342,676	342,055
Transportation Charges	34,708	19,605	21,739	9,694	12,193	9,694
Utility Penalty Charges	44,569	43,804	45,342	52,963	54,234	52,963
Court Related Charges	256,431	234,107	173,677	159,396	152,306	159,396
Interest Income	17,007	17,848	16,539	31,264	28,785	31,264
Rental Income	21,423	20,247	21,986	32,245	32,380	32,245
Miscellaneous Income	42,689	12,420	18,806	16,918	26,371	16,918
Special Assessments	(398)	-	3,515	1,537	1,915	1,537
Operating Transfers In	432,677	593,709	626,324	533,220	524,620	533,220
Gain/Loss on Sale of Assets	28,850	2,370	5,395	14,220	885	14,220
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 4,481,210	\$ 4,035,926	\$ 4,434,685	\$ 4,656,938	\$ 4,375,109	\$ 4,656,938
Expenditures						
Central Operations	\$ 304,624	\$ 319,897	\$ 59,454	\$ 4,247	\$ 21,739	\$ 4,247
Court Expenditures	77,607	101,244	65,650	64,433	63,799	64,433
City Manager/City Council	224,631	243,360	254,719	221,956	204,128	221,956
Finance Department	263,511	265,924	258,096	278,447	277,768	278,447
Building Operations	71,561	60,316	72,478	67,993	58,970	67,993
Planning & Zoning	37,660	35,146	7,737	682	2,171	682
Community Development	25,764	25,240	26,685	27,841	33,207	27,841
Human Resources	37,049	38,739	39,815	47,586	47,147	47,586
Police Department	1,575,919	1,634,993	1,547,543	1,661,082	1,576,259	1,661,082
Fire/EMS Department	1,252,931	1,176,922	1,171,349	1,421,074	1,228,455	1,421,074
Inspections/Code Enforcement	117,693	100,517	122,542	140,788	135,054	140,788
Streets	407,436	324,456	331,259	286,545	331,479	286,545
Senior Center	33,875	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	81,546	86,634	82,821	105,719	86,660	105,719
Total Expenditures	\$ 4,511,807	\$ 4,413,211	\$ 4,040,148	\$ 4,328,393	\$ 4,066,836	\$ 4,328,393

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

5/10/18
1:15 PM
1. 1

	YTD Thru April 2013	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018
REVENUES						
Taxes	\$ 484,493	\$ 419,587	\$ 490,274	\$ 489,434	\$ 472,865	\$ 558,410
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,171	4,082	3,895	914	4,710	5,798
Other	-	-	-	-	-	-
Total Revenues	\$ 487,664	\$ 423,669	\$ 494,169	\$ 490,348	\$ 477,575	\$ 564,208
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	139,579	42,864	59,558	28,423	127,521	40,266
Asset Purchases	573,934	4,594	83,664	304,642	90,885	210,022
Total Expenditures	\$ 713,513	\$ 47,458	\$ 143,222	\$ 333,065	\$ 218,406	\$ 250,288
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (225,849)	\$ 376,211	\$ 350,947	\$ 157,283	\$ 259,169	\$ 313,920
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(225,961)	(250,982)	(278,332)	(253,388)	(241,183)	(249,782)
Gain on Sale of Asset	10,750	-	9,000	24,000	43,019	-
Total Other Financing Sources (Uses)	\$ (215,211)	\$ (250,982)	\$ (269,332)	\$ (229,388)	\$ (198,164)	\$ (249,782)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (441,060)	\$ 125,229	\$ 81,615	\$ (72,105)	\$ 61,005	\$ 64,138

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	283,336.34	2,720,846.02	2,608,206.21	395,976.15
101.02-03	POLICE TRAINING	940.98	186.87	.00	1,127.85
101.02-14	INMATE SECURITY FUND	26,275.42	370.00	.00	26,645.42
101.02-15	JUDICIAL EDUCATION FUND	5,360.50	185.00	.00	5,545.50
101.03-01	AMBULANCE DEPOSITS	.00	50,513.10	50,513.10	.00
101.03-02	POLICE REWARD FUNDS	1,085.68	.67	.00	1,086.35
101.03-03	MUNICIPAL COURT FUNDS	22,055.50	.00	.00	22,055.50
101.03-07	DWI RECOUPMENT	61,170.35	2,315.54	.00	63,485.89
101.03-20	CONSTRUCTION FUNDS	21,264.15	19,686.91	.00	40,951.06
	TOTAL CASH	423,412.54	2,794,104.11	2,658,719.31	558,797.34
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	2,031,412.54	2,794,104.11	2,658,719.31	2,166,797.34

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	762,868.85	25,299.34	65,397.88	722,770.31
101.03-20	CONSTRUCTION FUNDS	7,810.14	11.69	.00	7,821.83
	TOTAL CASH	770,778.99	25,311.03	65,397.88	730,692.14
	TOTAL FUND 210	770,778.99	25,311.03	65,397.88	730,692.14

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,858.08	5,251.57	7,590.85	11,518.80
	TOTAL CASH	13,858.08	5,251.57	7,590.85	11,518.80
	TOTAL FUND 211	13,858.08	5,251.57	7,590.85	11,518.80

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	135,626.81	.00	8,820.21	126,806.60
	TOTAL CASH	135,626.81	.00	8,820.21	126,806.60
	TOTAL FUND 212	135,626.81	.00	8,820.21	126,806.60

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,517,130.05	77,861.22	48,365.70	1,546,625.57
	TOTAL CASH	1,517,130.05	77,861.22	48,365.70	1,546,625.57
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,822,718.29	77,861.22	48,365.70	2,852,213.81

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	711,761.14	72,698.38	13,773.72	770,685.80
	TOTAL CASH	711,761.14	72,698.38	13,773.72	770,685.80
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,402,349.38	72,698.38	13,773.72	1,461,274.04

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,964.85	9,939.66	6,866.24	10,038.27
	TOTAL CASH	6,964.85	9,939.66	6,866.24	10,038.27
	TOTAL FUND 241	6,964.85	9,939.66	6,866.24	10,038.27

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7.54-	98,672.56	98,665.02	.00
TOTAL CASH	7.54-	98,672.56	98,665.02	.00
TOTAL FUND 250	7.54-	98,672.56	98,665.02	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	72,101.76	1,963.04	.00	74,064.80
	TOTAL CASH	72,101.76	1,963.04	.00	74,064.80
	TOTAL FUND 260	72,101.76	1,963.04	.00	74,064.80

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,011,691.49	73,870.77	44,679.82	1,040,882.44
	TOTAL CASH	1,011,691.49	73,870.77	44,679.82	1,040,882.44
	TOTAL FUND 270	1,011,691.49	73,870.77	44,679.82	1,040,882.44

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,352,514.79	144,886.64	110,854.85	1,386,546.58
	TOTAL CASH	1,352,514.79	144,886.64	110,854.85	1,386,546.58
	TOTAL FUND 280	1,352,514.79	144,886.64	110,854.85	1,386,546.58

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	103,798.20	107,596.95	130,552.27	80,842.88
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	604,198.20	107,596.95	130,552.27	581,242.88
	TOTAL FUND 281	604,198.20	107,596.95	130,552.27	581,242.88

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	69,222.23	.00	555.62	68,666.61
	TOTAL CASH	69,222.23	.00	555.62	68,666.61
	TOTAL FUND 292	69,222.23	.00	555.62	68,666.61

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	16,830.51	7,676.74	209.00	24,298.25
	TOTAL CASH	16,830.51	7,676.74	209.00	24,298.25
	TOTAL FUND 294	16,830.51	7,676.74	209.00	24,298.25

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,467.81-	64,521.75	48,323.81	5,730.13
	TOTAL CASH	10,467.81-	64,521.75	48,323.81	5,730.13
	TOTAL FUND 295	10,467.81-	64,521.75	48,323.81	5,730.13

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,392.04	1,172.43	.00	5,564.47
	TOTAL CASH	4,392.04	1,172.43	.00	5,564.47
	TOTAL FUND 296	4,392.04	1,172.43	.00	5,564.47

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,470,853.23	955.24	.00	1,471,808.47
	TOTAL CASH	1,470,853.23	955.24	.00	1,471,808.47
	TOTAL FUND 297	1,470,853.23	955.24	.00	1,471,808.47

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	293,111.63	.00	.00	293,111.63
	TOTAL CASH WITH FISCAL AGENT	293,111.63	.00	.00	293,111.63
	TOTAL FUND 352	291,436.53	.00	.00	291,436.53

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

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

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,355.63	61.88	.00	100,417.51
101.03-05	PRIN & INT RESERVE	99,541.38	98,148.00	.00	197,689.38
	TOTAL CASH	199,897.01	98,209.88	.00	298,106.89
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	336.52	.00	.00	336.52
	TOTAL CASH WITH FISCAL AGENT	336.52	.00	.00	336.52
	TOTAL FUND 405	200,233.53	98,209.88	.00	298,443.41

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	588,955.76-	311,502.05	196,836.93	474,290.64-
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	54,129.33-	311,502.05	196,836.93	60,535.79
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	105.65	.00	.00	105.65
	TOTAL CASH WITH FISCAL AGENT	105.65	.00	.00	105.65
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	.00	1,498,823.52
	TOTAL INVESTMENTS	2,486,823.52	.00	.00	2,486,823.52
	TOTAL FUND 510	2,432,799.84	311,502.05	196,836.93	2,547,464.96

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,511.10-	1,641,649.23	1,641,638.13	143,500.00-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	11.10-	1,641,649.23	1,641,638.13	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	339.28	.00	.00	339.28
	TOTAL CASH WITH FISCAL AGENT	339.28	.00	.00	339.28
	TOTAL FUND 520	328.18	1,641,649.23	1,641,638.13	339.28

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	12,548.26	527,990.36	540,538.62	.00
	TOTAL CASH	13,778.26	527,990.36	540,538.62	1,230.00
	TOTAL FUND 530	13,778.26	527,990.36	540,538.62	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	47,389.40	47,389.40	.00
	TOTAL CASH	.00	47,389.40	47,389.40	.00
	TOTAL FUND 540	.00	47,389.40	47,389.40	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	94,382.22	74,543.29	75,464.58	93,460.93
	TOTAL CASH	94,532.22	74,543.29	75,464.58	93,610.93
	TOTAL FUND 550	94,532.22	74,543.29	75,464.58	93,610.93

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,307.86	4,149.19	3,522.49	15,934.56
101.03-22	NEW TRUST ACCOUNT	6,336.01	600.00	.00	6,936.01
	TOTAL CASH	21,643.87	4,749.19	3,522.49	22,870.57
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,888.16	.00	.00	155,888.16
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,888.16	.00	.00	195,888.16
	TOTAL FUND 610	217,532.03	4,749.19	3,522.49	218,758.73

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	647,258.15	4,204.40	58.25	651,404.30
	TOTAL CASH	647,258.15	4,204.40	58.25	651,404.30
	TOTAL FUND 720	647,258.15	4,204.40	58.25	651,404.30

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	686.30	3,363.91	4,000.00	50.21
	TOTAL CASH	686.30	3,363.91	4,000.00	50.21
	TOTAL FUND 740	686.30	3,363.91	4,000.00	50.21

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	2,469,087.61	2,976,888.85	2,049,504.82	3,396,471.64
	TOTAL CASH	2,469,087.61	2,976,888.85	2,049,504.82	3,396,471.64
	TOTAL FUND 741	2,469,087.61	2,976,888.85	2,049,504.82	3,396,471.64

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	778,433.06	24,441.95	.00	802,875.01
	TOTAL CASH	778,433.06	24,441.95	.00	802,875.01
	TOTAL FUND 743	778,433.06	24,441.95	.00	802,875.01

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	239,245.39	824,712.05	778,140.63	285,816.81
101.03-23	FLEXIBLE SPENDING	53,829.04	.00	.00	53,829.04
	TOTAL CASH	293,074.43	824,712.05	778,140.63	339,645.85
	TOTAL FUND 780	293,074.43	824,712.05	778,140.63	339,645.85

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,764,997.01	1,845,707.83	1,473,441.87	8,137,262.97
	TOTAL CASH	7,764,997.01	1,845,707.83	1,473,441.87	8,137,262.97
	TOTAL FUND 975	7,764,997.01	1,845,707.83	1,473,441.87	8,137,262.97

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,366,071.25	11,871,834.48	10,053,910.02	22,183,995.71
102.00-00	CASH WITH FISCAL AGENT	733,043.05	.00	.00	733,043.05
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	6,329,687.83	.00	.00	6,329,687.83
	GRAND TOTAL	27,428,802.13	11,871,834.48	10,053,910.02	29,246,726.59

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		BUDGET	BALANCE	BDGT
44											
44-02	OFFICE EQUIPMENT	833	470.80	57	5831	3353.68	58	.00	10000	6646.32	34
44 **	RENTALS - OPER & CAPITAL	833	470.80	57	5831	3353.68	58	.00	10000	6646.32	34
69											
69-01	BANK/TRANSACTION CHARGES	166	220.72	133	1162	893.50	77	.00	2000	1106.50	45
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	220.72	133	1162	893.50	77	.00	2000	1106.50	45
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	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	17248	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	17248	.00	0	.00	29575	29575.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3463	691.52	20	24241	4247.18	18	.00	41575	37327.82	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	691.52	20	24241	4247.18	18	.00	41575	37327.82	10

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	45493	44931.32	99	.00	77988	33056.68	58
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	45493	44931.32	99	.00	77988	33056.68	58
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	875	.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	875	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	3479	3423.00	98	.00	5966	2543.00	57
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	3479	3423.00	98	.00	5966	2543.00	57
22											
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	3500	3459.68	99	.00	6005	2545.32	58
22 **	RETIREMENT BENEFITS	500	494.24	99	3500	3459.68	99	.00	6005	2545.32	58
23											
23-01	MEDICAL	1863	1923.04	103	13041	12513.08	96	.00	22361	9847.92	56
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55
23-03	VISION	3	4.10	137	21	35.00	167	.00	47	12.00	75
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	22	18.07	82	154	146.71	95	.00	273	126.29	54
23 **	HEALTH & LIFE INSURANCE	1980	2035.83	103	13860	13308.43	96	.00	23791	10482.57	56
24											
24-00	WORKERS' COMPENSATION	13	17.64	136	91	123.48	136	.00	161	37.52	77
24 **	WORKERS' COMPENSATION	13	17.64	136	91	123.48	136	.00	161	37.52	77
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	140	.00	0	980	.00	0	.00	1680	1680.00	0
64	**	BOOKS & SUBSCRIPTIONS	140	.00	0	980	.00	0	.00	1680	1680.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	125	60.00	48	875	340.00	39	.00	1500	1160.00	23
67-02		DUES & MEMBERSHIPS	1116	4000.00	358	7812	11785.00	151	.00	13395	1610.00	88
67	**	DEVELOPMENT & TRAINING	1241	4060.00	327	8687	12125.00	140	.00	14895	2770.00	81
DIV	1101	TOTAL ***** ADMINISTRATION	12314	13778.80	112	86198	83800.03	97	.00	147840	64039.97	57
DEPT	11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	13778.80	112	86198	83800.03	97	.00	147840	64039.97	57

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	4814.90	149	22561	25528.10	113	.00	38682	13153.90	66
12 **	REGULAR SALARIES & WAGES	3223	4814.90	149	22561	25528.10	113	.00	38682	13153.90	66
13											
13-00	OTHER SALARIES & WAGES	3365	3335.87	99	23555	21746.27	92	.00	40384	18637.73	54
13 **	OTHER SALARIES & WAGES	3365	3335.87	99	23555	21746.27	92	.00	40384	18637.73	54
14											
14-00	OVERTIME	20	151.56	758	140	785.35	561	.00	250	535.35-	314
14 **	OVERTIME	20	151.56	758	140	785.35	561	.00	250	535.35-	314
15											
15-01	VACATION	83	.00	0	581	.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	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	631.66	125	3535	3635.00	103	.00	6068	2433.00	60
21 **	FICA/MEDICARE EXPENSE	505	631.66	125	3535	3635.00	103	.00	6068	2433.00	60
22											
22-01	LAGERS CONTRIBUTIONS	249	256.82	103	1743	1776.49	102	.00	2998	1221.51	59
22 **	RETIREMENT BENEFITS	249	256.82	103	1743	1776.49	102	.00	2998	1221.51	59
23											
23-01	MEDICAL	692	.00	0	4844	3221.50	67	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	.00	0	35	25.80	74	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	8.96	82	77	58.05	75	.00	136	77.95	43
23 **	HEALTH & LIFE INSURANCE	798	98.52	12	5586	3911.57	70	.00	9604	5692.43	41
24											
24-00	WORKERS' COMPENSATION	13	23.34	180	91	135.67	149	.00	166	30.33	82
24 **	WORKERS' COMPENSATION	13	23.34	180	91	135.67	149	.00	166	30.33	82
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	20.00	154	91	30.00	33	.00	156	126.00	19
27 **	COMMUNITY CTR MEMBERSHIP	13	20.00	154	91	30.00	33	.00	156	126.00	19
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	112	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	39.00	0	.00	0	39.00-	0
33-08	PAYROLL PROCESSING	18	29.82	166	126	233.02	185	.00	216	17.02-	108
33 **	PROFESSIONAL SERVICES	34	29.82	88	238	272.02	114	.00	416	143.98	65
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	620.04	15	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	287	262.00	91	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	.00	0	4368	882.04	20	.00	7500	6617.96	12
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	56	51.31	92	.00	96	44.69	53
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	910	830.69	91	.00	1565	734.31	53
52 **	INSURANCE COVERAGES	138	126.00	91	966	882.00	91	.00	1661	779.00	53
55											
55-00	PRINTING	375	310.85	83	2625	1061.17	40	.00	4500	3438.83	24
55 **	PRINTING	375	310.85	83	2625	1061.17	40	.00	4500	3438.83	24
58											
58-01	HOTEL ROOM	100	540.00	540	700	540.00	77	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	350	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	38.00	0	0	38.00	0	.00	0	38.00-	0
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	170	578.00	340	1190	578.00	49	.00	2050	1472.00	28
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	51.94	63	581	765.28	132	.00	1000	234.72	77
60-03	POSTAGE	83	.00	0	581	450.27	78	.00	1000	549.73	45
60 **	OFFICE OPERATIONS	166	51.94	31	1162	1215.55	105	.00	2000	784.45	61
61											
61-04	UNIFORMS	12	.00	0	84	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	85.99	537	112	96.14	86	.00	200	103.86	48
61-30	MISCELLANEOUS	16	18.98	119	112	57.98	52	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	44	104.97	239	308	154.12	50	.00	550	395.88	28
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	112	85.00	76	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	399	85.00	21	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	10534.25	106	69720	62678.35	90	.00	119685	57006.65	52

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	83	.00	0	581	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	390.00	94	2912	1755.00	60	.00	5000	3245.00	35
61 **	OPERATING MATL/SUPPLIES	416	390.00	94	2912	1755.00	60	.00	5000	3245.00	35
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	390.00	78	3493	1755.00	50	.00	6000	4245.00	29
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	10924.25	104	73213	64433.35	88	.00	125685	61251.65	51

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	87969	97342.49	111	.00	150808	53465.51	65
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	87969	97342.49	111	.00	150808	53465.51	65
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	12950	3360.70	26	.00	22200	18839.30	15
13 **	OTHER SALARIES & WAGES	1850	500.00	27	12950	3360.70	26	.00	22200	18839.30	15
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	1106	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1393	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1102	1103.53	100	7714	7651.34	99	.00	13235	5583.66	58
21 **	FICA/MEDICARE EXPENSE	1102	1103.53	100	7714	7651.34	99	.00	13235	5583.66	58
22											
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	7042	7147.31	102	.00	12074	4926.69	59
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	7042	7147.31	102	.00	12074	4926.69	59
23											
23-01	MEDICAL	1863	1923.04	103	13041	12513.08	96	.00	22361	9847.92	56
23-02	DENTAL	147	144.26	98	1029	975.62	95	.00	1773	797.38	55
23-03	VISION	7	8.20	117	49	57.40	117	.00	94	36.60	61
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	44	35.87	82	308	227.78	74	.00	528	300.22	43
23 **	HEALTH & LIFE INSURANCE	2071	2121.69	102	14497	13846.12	96	.00	24878	11031.88	56
24											
24-00	WORKERS' COMPENSATION	29	40.04	138	203	276.40	136	.00	356	79.60	78
24 **	WORKERS' COMPENSATION	29	40.04	138	203	276.40	136	.00	356	79.60	78
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	42	27.75	66	.00	80	52.25	35
26 **	OTHER BENEFITS	6	.00	0	42	27.75	66	.00	80	52.25	35
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	301	321.00	107	.00	516	195.00	62
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	301	321.00	107	.00	516	195.00	62

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	1288.61	310	2912	4094.91	141	.00	5000	905.09	82
29 **	INDIRECT EMPLOYEE EXPENSE	416	1288.61	310	2912	4094.91	141	.00	5000	905.09	82
33											
33-01	LEGAL	4166	8098.01	194	29162	33978.66	117	.00	50000	16021.34	68
33-03	CONSULTING/ENGINEERING	2291	.00	0	16037	.00	0	.00	27500	27500.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	1862	732.72	39	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	25.17	84	210	281.85	134	.00	360	78.15	78
33 **	PROFESSIONAL SERVICES	6753	8123.18	120	47271	34993.23	74	.00	81060	46066.77	43
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	3031	127.50	4	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	3031	127.50	4	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	56	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	46.33	93	350	324.31	93	.00	611	286.69	53
52-04	GENERAL LIABILITY	13	13.00	100	91	91.00	100	.00	157	66.00	58
52-05	AUTO	38	32.67	86	266	228.69	86	.00	466	237.31	49
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	84	77.00	92	.00	144	67.00	54
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	15967	14520.31	91	.00	27380	12859.69	53
52 **	INSURANCE COVERAGES	2394	2177.33	91	16758	15241.31	91	.00	28758	13516.69	53
53											
53-01	TELEPHONE	275	201.75	73	1925	1408.60	73	.00	3300	1891.40	43
53-02	MOBILE PHONE	50	.00	0	350	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.75	62	2275	1408.60	62	.00	3900	2491.40	36
54											
54-00	ADVERTISING	8	.00	0	56	120.00	214	.00	100	20.00-	120
54 **	ADVERTISING	8	.00	0	56	120.00	214	.00	100	20.00-	120
55											
55-00	PRINTING	25	29.00	116	175	29.00	17	.00	300	271.00	10
55 **	PRINTING	25	29.00	116	175	29.00	17	.00	300	271.00	10
58											
58-01	HOTEL ROOM	83	.00	0	581	207.50	36	.00	1000	792.50	21
58-02	AIRFARE	25	.00	0	175	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	19.00	34	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	.00	0	812	226.50	28	.00	1400	1173.50	16

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	131.94	322	287	447.19	156	.00	500	52.81	89
60-03	POSTAGE	16	.00	0	112	214.72	192	.00	200	14.72-	107
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	84	50.00	60	.00	150	100.00	33
60 **	OFFICE OPERATIONS	69	131.94	191	483	711.91	147	.00	850	138.09	84
61											
61-01	PHOTOS & PROCESSING	4	.00	0	28	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	900.00	360	1750	2825.02	161	.00	3000	174.98	94
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	900.00	354	1778	3942.93	222	.00	3050	892.93-	129
62											
62-01	GASOLINE & DIESEL	41	.00	0	287	135.19	47	.00	500	364.81	27
62 **	ENERGY USAGE	41	.00	0	287	135.19	47	.00	500	364.81	27
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	808.00	216	2625	5141.33	196	.00	4500	641.33-	114
67-02	DUES & MEMBERSHIPS	795	.00	0	5565	18480.40	332	.00	9550	8930.40-	194
67-03	TRAINING/TUITION	41	875.00	2134	287	4218.33	1470	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	1683.00	139	8477	27840.06	328	.00	14550	13290.06-	191
69											
69-02	FILING FEES	0	89.18	0	0	89.18	0	.00	0	89.18-	0
69-06	LICENSES & TITLES	5	.00	0	35	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	.00	0	1750	2969.82	170	.00	3000	30.18	99
69 **	MISCELLANEOUS FEES	255	89.18	35	1785	3059.00	171	.00	3070	11.00	100
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	33562.30	108	218267	221956.11	102	.00	374385	152428.89	59
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	33562.30	108	218267	221956.11	102	.00	374385	152428.89	59

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18220.70	101	126490	126550.70	100	.00	216842	90291.30	58
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	126490	126550.70	100	.00	216842	90291.30	58
15											
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1270.48	92	9674	8859.96	92	.00	16588	7728.04	53
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	9674	8859.96	92	.00	16588	7728.04	53
22											
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	9737	9703.96	100	.00	16697	6993.04	58
22 **	RETIREMENT BENEFITS	1391	1397.22	100	9737	9703.96	100	.00	16697	6993.04	58
23											
23-01	MEDICAL	5356	5653.04	106	37492	36471.38	97	.00	64281	27809.62	57
23-02	DENTAL	271	264.60	98	1897	1790.20	94	.00	3253	1462.80	55
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	63	42.49	67	441	311.01	71	.00	759	447.99	41
23 **	HEALTH & LIFE INSURANCE	5725	5997.17	105	40075	38831.87	97	.00	68726	29894.13	57
24											
24-00	WORKERS' COMPENSATION	37	49.88	135	259	346.34	134	.00	446	99.66	78
24 **	WORKERS' COMPENSATION	37	49.88	135	259	346.34	134	.00	446	99.66	78
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	83.25	74	.00	200	116.75	42
26 **	OTHER BENEFITS	16	.00	0	112	83.25	74	.00	200	116.75	42
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	182	133.00	73	.00	312	179.00	43
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	182	133.00	73	.00	312	179.00	43
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	140	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	140	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	27125	46005.75	170	.25	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	60.00	107	.00	100	40.00	60

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	18	43.58	242	126	361.69	287	.00	216	145.69-	167
33 **	PROFESSIONAL SERVICES	3901	43.58	1	27307	46427.44	170	.25	46816	388.31	99
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	875	202.99	23	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	875	202.99	23	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	5080.42	90	39662	34039.66	86	.00	68000	33960.34	50
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	5080.42	89	39949	34039.66	85	.00	68500	34460.34	50
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	70	67.69	97	.00	128	60.31	53
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1211	1106.00	91	.00	2086	980.00	53
52 **	INSURANCE COVERAGES	183	167.67	92	1281	1173.69	92	.00	2214	1040.31	53
53											
53-01	TELEPHONE	241	267.78	111	1687	1869.61	111	.00	2900	1030.39	65
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	267.78	111	1687	1869.61	111	.00	2900	1030.39	65
54											
54-00	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	83	959.16	1156	581	959.16	165	.00	1000	40.84	96
55 **	PRINTING	83	959.16	1156	581	959.16	165	.00	1000	40.84	96
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	140	67.33	48	.00	250	182.67	27
58 **	TRAVEL/MEALS	103	.00	0	721	67.33	9	.00	1250	1182.67	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	229.73	92	1750	1225.58	70	.00	3000	1774.42	41
60-03	POSTAGE	350	.00	0	2450	1892.79	77	.00	4200	2307.21	45
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	229.73	38	4200	3128.92	75	.00	7200	4071.08	44
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	489.95	171	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	287	27.15	10	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	574	517.10	90	.00	1000	482.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	490	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	490	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	287	390.00	136	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	259	190.00	73	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	287	290.00	101	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	833	870.00	104	.00	1450	580.00	60
69											
69-04	ASSESSMENT LIST	125	36.24	29	875	870.11	99	.00	1500	629.89	58
69 **	MISCELLANEOUS FEES	125	36.24	29	875	870.11	99	.00	1500	629.89	58
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	33739.03	88	269710	274635.09	102	.25	462531	187895.66	59

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	212.50	43	3500	2157.98	62	.00	6000	3842.02	36
34 **	TECHNICAL SERVICES	500	212.50	43	3500	2157.98	62	.00	6000	3842.02	36
43											
43-01	CONTRACTS-OFFICE EQUIP	166	118.00	71	1162	590.00	51	.00	2000	1410.00	30
43 **	REPAIR & MAINTENANCE	166	118.00	71	1162	590.00	51	.00	2000	1410.00	30
53											
53-03	INTERNET CONNECTION LINES	0	371.80	0	0	1064.30	0	.00	0	1064.30-	0
53 **	COMMUNICATIONS	0	371.80	0	0	1064.30	0	.00	0	1064.30-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	702.30	106	4662	3812.28	82	.00	8000	4187.72	48
DEPT 15	TOTAL ***** FINANCE	39196	34441.33	88	274372	278447.37	102	.25	470531	192083.38	59

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	1351	1393.64	103	9457	9623.98	102	.00	16219	6595.02	59	
12 **	REGULAR SALARIES & WAGES	1351	1393.64	103	9457	9623.98	102	.00	16219	6595.02	59	
14												
14-00	OVERTIME	20	45.54	228	140	45.54	33	.00	250	204.46	18	
14 **	OVERTIME	20	45.54	228	140	45.54	33	.00	250	204.46	18	
15												
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0	
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	105	88.74	85	735	597.40	81	.00	1260	662.60	47	
21 **	FICA/MEDICARE EXPENSE	105	88.74	85	735	597.40	81	.00	1260	662.60	47	
22												
22-01	LAGERS CONTRIBUTIONS	145	109.86	76	1015	742.92	73	.00	1744	1001.08	43	
22 **	RETIREMENT BENEFITS	145	109.86	76	1015	742.92	73	.00	1744	1001.08	43	
23												
23-01	MEDICAL	700	753.12	108	4900	4825.44	99	.00	8402	3576.56	57	
23-02	DENTAL	43	42.74	99	301	288.78	96	.00	525	236.22	55	
23-03	VISION	1	2.06	206	7	14.42	206	.00	23	8.58	63	
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58	
23-06	LONG TERM DISABILITY	4	2.68	67	28	24.00	86	.00	58	34.00	41	
23 **	HEALTH & LIFE INSURANCE	750	803.18	107	5250	5170.70	99	.00	9039	3868.30	57	
24												
24-00	WORKERS' COMPENSATION	58	77.24	133	406	527.12	130	.00	704	176.88	75	
24 **	WORKERS' COMPENSATION	58	77.24	133	406	527.12	130	.00	704	176.88	75	
26												
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	62	34.25	45	
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	62	34.25	45	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	11.02	276	28	90.19	322	.00	50	40.19-	180
33 **	PROFESSIONAL SERVICES	4	11.02	276	28	90.19	322	.00	50	40.19-	180
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1583	988.02	62	11081	5654.62	51	.00	19000	13345.38	30
41-02	GAS SERVICE	1500	3965.23	264	10500	22712.67	216	.00	18000	4712.67-	126
41-03	WATER & SEWER	250	218.07	87	1750	1529.11	87	.00	3000	1470.89	51
41 **	UTILITY SERVICE	3333	5171.32	155	23331	29896.40	128	.00	40000	10103.60	75
42											
42-01	LAUNDRY/ALTERATION	183	.00	0	1281	898.94	70	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1281	898.94	70	.00	2200	1301.06	41
43											
43-02	CONTRACTS-BLDG & EQUIP	516	2283.62	443	3612	6589.49	182	.00	6200	389.49-	106
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	1985.95	342	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	833	1536.15	184	5831	4985.61	86	.00	10000	5014.39	50
43 **	REPAIR & MAINTENANCE	1432	3819.77	267	10024	13561.05	135	.00	17200	3638.95	79
45											
45-01	BUILDING RELATED	50	.00	0	350	161.15	46	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	350	161.15	46	.00	600	438.85	27
52											
52-01	PROPERTY	455	413.67	91	3185	2895.69	91	.00	5460	2564.31	53
52-04	GENERAL LIABILITY	325	295.33	91	2275	2067.31	91	.00	3903	1835.69	53
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	301	277.69	92	.00	522	244.31	53
52 **	INSURANCE COVERAGES	825	751.00	91	5775	5257.00	91	.00	9917	4660.00	53
53											
53-01	TELEPHONE	39	33.48	86	273	233.72	86	.00	477	243.28	49
53-02	MOBILE PHONE	33	32.39	98	231	194.13	84	.00	400	205.87	49
53 **	COMMUNICATIONS	72	65.87	92	504	427.85	85	.00	877	449.15	49
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	21	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	33	13.84	42	231	226.17	98	.00	400	173.83	57
60 **	OFFICE OPERATIONS	36	13.84	38	252	226.17	90	.00	440	213.83	51
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	1750	676.75	39	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	112	.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	41.39	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	41.39	15	1946	738.92	38	.00	3350	2611.08	22
DIV 1601	TOTAL ***** HALL OF WATERS	8688	12392.41	143	60816	67993.08	112	.00	104412	36418.92	65

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	148.82	36	2912	339.84	12	.00	5000	4660.16	7
41-02	GAS SERVICE	250	336.12	134	1750	2291.73	131	.00	3000	708.27	76
41-03	WATER & SEWER	62	57.37	93	434	305.85	71	.00	750	444.15	41
41 **	UTILITY SERVICE	728	542.31	75	5096	2937.42	58	.00	8750	5812.58	34
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	333.96	116	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	287	333.96	116	.00	500	166.04	67
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	769	542.31	71	5383	3271.38	61	.00	9250	5978.62	35
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	12934.72	137	66199	71264.46	108	.00	113662	42397.54	63

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2972	1970.82	66	20804	15413.05	74	.00	35668	20254.95	43
12 **	REGULAR SALARIES & WAGES	2972	1970.82	66	20804	15413.05	74	.00	35668	20254.95	43
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	287	624.15	218	.00	500	124.15-	125
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	287	624.15	218	.00	500	124.15-	125
21											
21-00	FICA/MEDICARE EXPENSE	227	118.25	52	1589	1178.53	74	.00	2729	1550.47	43
21 **	FICA/MEDICARE EXPENSE	227	118.25	52	1589	1178.53	74	.00	2729	1550.47	43
22											
22-01	LAGERS CONTRIBUTIONS	228	151.76	67	1596	1227.17	77	.00	2746	1518.83	45
22 **	RETIREMENT BENEFITS	228	151.76	67	1596	1227.17	77	.00	2746	1518.83	45
23											
23-01	MEDICAL	692	1506.24	218	4844	4083.44	84	.00	8311	4227.56	49
23-02	DENTAL	36	29.40	82	252	163.24	65	.00	432	268.76	38
23-03	VISION	3	2.05	68	21	18.45	88	.00	47	28.55	39
23-05	K.C. LIFE	5	5.16	103	35	25.80	74	.00	61	35.20	42
23-06	LONG TERM DISABILITY	10	4.17	42	70	33.08	47	.00	125	91.92	27
23 **	HEALTH & LIFE INSURANCE	746	1547.02	207	5222	4324.01	83	.00	8976	4651.99	48
24											
24-00	WORKERS' COMPENSATION	6	5.42	90	42	43.77	104	.00	73	29.23	60
24 **	WORKERS' COMPENSATION	6	5.42	90	42	43.77	104	.00	73	29.23	60
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	77	44.00	57	.00	132	88.00	33
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	77	44.00	57	.00	132	88.00	33
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	120.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	4	.00	0	28	70.95	253	.00	50	20.95-	142
33 **	PROFESSIONAL SERVICES	4	120.00	3000	28	190.95	682	.00	50	140.95-	382
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	6181	1593.48	26	.00	10600	9006.52	15
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	6181	1593.48	26	.00	10600	9006.52	15
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	301	277.69	92	.00	522	244.31	53
52 **	INSURANCE COVERAGES	45	42.00	93	315	294.00	93	.00	554	260.00	53
53											
53-01	TELEPHONE	100	100.43	100	700	701.17	100	.00	1200	498.83	58
53 **	COMMUNICATIONS	100	100.43	100	700	701.17	100	.00	1200	498.83	58
54											
54-00	ADVERTISING	62	.00	0	434	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	434	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	189.00	1181	112	189.00	169	.00	200	11.00	95
55 **	PRINTING	16	189.00	1181	112	189.00	169	.00	200	11.00	95
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	221.34	221	700	654.72	94	.00	1200	545.28	55
60-03	POSTAGE	41	6.70	16	287	343.71	120	.00	500	156.29	69
60 **	OFFICE OPERATIONS	141	228.04	162	987	998.43	101	.00	1700	701.57	59
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	604.98	104	.00	1000	395.02	61
61-30	MISCELLANEOUS	0	413.92	0	0	413.92	0	.00	0	413.92-	0
61 **	OPERATING MATL/SUPPLIES	83	413.92	499	581	1018.90	175	.00	1000	18.90-	102

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801		TOTAL ***** FUND ADMINISTRATION	5565	5146.66	93	38955	27840.61	72	.00	66878	39037.39	42

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

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	150.00	366	287	182.00	63	.00	500	318.00	36
54 **	ADVERTISING	41	150.00	366	287	182.00	63	.00	500	318.00	36
55											
55-00	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
55 **	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	193.81	0	0	284.77	0	.00	0	284.77-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	193.81	0	0	316.62	0	.00	0	316.62-	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	287	140.00	49	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	287	140.00	49	.00	500	360.00	28
69											
69-02	FILING FEES	66	.00	0	462	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	462	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	343.81	25	9786	681.59	7	.00	16800	16118.41	4

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11305	11376.06	101	79135	79159.02	100	.00	135666	56506.98	58
12 **	REGULAR SALARIES & WAGES	11305	11376.06	101	79135	79159.02	100	.00	135666	56506.98	58
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	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	581	.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	1456	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	864	786.48	91	6048	5454.48	90	.00	10378	4923.52	53
21 **	FICA/MEDICARE EXPENSE	864	786.48	91	6048	5454.48	90	.00	10378	4923.52	53
22											
22-01	LAGERS CONTRIBUTIONS	870	870.20	100	6090	6054.90	99	.00	10446	4391.10	58
22 **	RETIREMENT BENEFITS	870	870.20	100	6090	6054.90	99	.00	10446	4391.10	58
23											
23-01	MEDICAL	4664	4875.52	105	32648	31569.84	97	.00	55970	24400.16	56
23-02	DENTAL	183	203.06	111	1281	1260.52	98	.00	2204	943.48	57
23-03	VISION	11	12.30	112	77	86.10	112	.00	141	54.90	61
23-05	K.C. LIFE	15	15.48	103	105	108.36	103	.00	184	75.64	59
23-06	LONG TERM DISABILITY	39	29.44	76	273	169.81	62	.00	475	305.19	36
23 **	HEALTH & LIFE INSURANCE	4912	5135.80	105	34384	33194.63	97	.00	58974	25779.37	56
24											
24-00	WORKERS' COMPENSATION	484	618.42	128	3388	4303.04	127	.00	5809	1505.96	74
24 **	WORKERS' COMPENSATION	484	618.42	128	3388	4303.04	127	.00	5809	1505.96	74
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	91	55.50	61	.00	160	104.50	35
26 **	OTHER BENEFITS	13	.00	0	91	55.50	61	.00	160	104.50	35
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	26.00	200	91	104.00	114	.00	156	52.00	67
27 **	COMMUNITY CTR MEMBERSHIP	13	26.00	200	91	104.00	114	.00	156	52.00	67
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	150.00	18	5831	4605.23	79	.00	10000	5394.77	46
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	32.71	273	84	276.48	329	.00	145	131.48	191
33 **	PROFESSIONAL SERVICES	845	182.71	22	5915	4881.71	83	.00	10145	5263.29	48
34											
34-04	COMPUTER PROGRAMMING	83	59.00	71	581	469.67	81	.00	1000	530.33	47
34-05	MOWING	416	.00	0	2912	300.00	10	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	59.00	12	3493	769.67	22	.00	6000	5230.33	13
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	17.50	43	287	66.50	23	.00	500	433.50	13
43 **	REPAIR & MAINTENANCE	41	17.50	43	287	66.50	23	.00	500	433.50	13
52											
52-05	AUTO	128	108.00	84	896	756.00	84	.00	1546	790.00	49
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	56	51.31	92	.00	96	44.69	53
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	910	830.69	91	.00	1565	734.31	53
52 **	INSURANCE COVERAGES	266	234.00	88	1862	1638.00	88	.00	3207	1569.00	51
53											
53-01	TELEPHONE	100	100.43	100	700	701.17	100	.00	1200	498.83	58
53-02	MOBILE PHONE	166	296.84	179	1162	1660.29	143	.00	2000	339.71	83
53 **	COMMUNICATIONS	266	397.27	149	1862	2361.46	127	.00	3200	838.54	74
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	238.00	287	581	821.92	142	.00	1000	178.08	82
55 **	PRINTING	83	238.00	287	581	821.92	142	.00	1000	178.08	82
58											
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	399	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	32.94	50	462	469.41	102	.00	800	330.59	59
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	41	8.89	22	287	24.85	9	.00	500	475.15	5
60 **	OFFICE OPERATIONS	111	41.83	38	777	494.26	64	.00	1350	855.74	37

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	581	.00	0	.00	1000	1000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	1456	868.35	60	.00	2500	1631.65	35
62 **	ENERGY USAGE	208	.00	0	1456	868.35	60	.00	2500	1631.65	35
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	700	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	58	.00	0	406	390.00	96	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	1106	390.00	35	.00	1900	1510.00	21
69											
69-02	FILING FEES	16	170.73	1067	112	170.73	152	.00	200	29.27	85
69-03	TITLE SEARCH	83	.00	0	581	.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	170.73	173	693	170.73	25	.00	1200	1029.27	14
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	20154.00	94	150276	140788.17	94	.00	257791	117002.83	55
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	25644.47	90	199017	169310.37	85	.00	341469	172158.63	50

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4169	4339.00	104	29183	29137.00	100	.00	50035	20898.00	58
12 **	REGULAR SALARIES & WAGES	4169	4339.00	104	29183	29137.00	100	.00	50035	20898.00	58
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	250	.00	0	1750	408.83	23	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	1750	408.83	23	.00	3000	2591.17	14
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	338	316.52	94	2366	1963.61	83	.00	4057	2093.39	48
21 **	FICA/MEDICARE EXPENSE	338	316.52	94	2366	1963.61	83	.00	4057	2093.39	48
22											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	2303	2280.83	99	.00	3958	1677.17	58
22 **	RETIREMENT BENEFITS	329	332.18	101	2303	2280.83	99	.00	3958	1677.17	58
23											
23-01	MEDICAL	1400	1923.04	137	9800	10276.08	105	.00	16805	6528.92	61
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	15	12.52	84	105	76.43	73	.00	186	109.57	41
23 **	HEALTH & LIFE INSURANCE	1510	2030.28	135	10570	10994.85	104	.00	18148	7153.15	61
24											
24-00	WORKERS' COMPENSATION	9	11.86	132	63	80.31	128	.00	109	28.69	74
24 **	WORKERS' COMPENSATION	9	11.86	132	63	80.31	128	.00	109	28.69	74
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	49	49.00	100	.00	84	35.00	58
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	49	49.00	100	.00	84	35.00	58

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	112	439.70	393	.00	200	239.70	220
67-02	DUES & MEMBERSHIPS	29	.00	0	203	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	439.70	140	.00	550	110.30	80
DIV 1901	TOTAL ***** ADMINISTRATION	6906	7448.68	108	48342	47585.77	98	.00	82991	35405.23	57
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7448.68	108	48342	47585.77	98	.00	82991	35405.23	57

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	125524	129080.12	103	878668	907498.94	103	.00	1506297	598798.06	60
12 **	REGULAR SALARIES & WAGES	125524	129080.12	103	878668	907498.94	103	.00	1506297	598798.06	60
13											
13-00	OTHER SALARIES & WAGES	3750	2184.26	58	26250	14716.94	56	.00	45000	30283.06	33
13 **	OTHER SALARIES & WAGES	3750	2184.26	58	26250	14716.94	56	.00	45000	30283.06	33
14											
14-00	OVERTIME	6666	5210.97	78	46662	48634.44	104	.00	80000	31365.56	61
14 **	OVERTIME	6666	5210.97	78	46662	48634.44	104	.00	80000	31365.56	61
15											
15-01	VACATION	416	1733.56	417	2912	4241.12	146	.00	5000	758.88	85
15-02	SICK PAY	166	.00	0	1162	1762.17	152	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	32081	24023.68	75	.00	55000	30976.32	44
15 **	SPECIAL PAY	5165	1733.56	34	36155	30026.97	83	.00	62000	31973.03	48
21											
21-00	FICA/MEDICARE EXPENSE	10398	9816.56	94	72786	72133.48	99	.00	124776	52642.52	58
21 **	FICA/MEDICARE EXPENSE	10398	9816.56	94	72786	72133.48	99	.00	124776	52642.52	58
22											
22-01	LAGERS CONTRIBUTIONS	7261	7473.38	103	50827	54461.73	107	.00	87137	32675.27	63
22 **	RETIREMENT BENEFITS	7261	7473.38	103	50827	54461.73	107	.00	87137	32675.27	63
23											
23-01	MEDICAL	33273	36498.12	110	232911	233213.98	100	.00	399283	166069.02	58
23-02	DENTAL	1960	2019.37	103	13720	13387.75	98	.00	23531	10143.25	57
23-03	VISION	115	125.04	109	805	887.58	110	.00	1385	497.42	64
23-05	K.C. LIFE	176	161.02	92	1232	1127.46	92	.00	2113	985.54	53
23-06	LONG TERM DISABILITY	470	308.33	66	3290	2175.69	66	.00	5643	3467.31	39
23 **	HEALTH & LIFE INSURANCE	35994	39111.88	109	251958	250792.46	100	.00	431955	181162.54	58
24											
24-00	WORKERS' COMPENSATION	3870	5782.95	149	27090	41565.02	153	.00	46450	4884.98	90
24 **	WORKERS' COMPENSATION	3870	5782.95	149	27090	41565.02	153	.00	46450	4884.98	90
26											
26-01	ADMIN FEES - SECTION 125	25	.00	0	175	111.00	63	.00	300	189.00	37
26 **	OTHER BENEFITS	25	.00	0	175	111.00	63	.00	300	189.00	37
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	98.00	75	910	651.00	72	.00	1560	909.00	42
27 **	COMMUNITY CTR MEMBERSHIP	130	98.00	75	910	651.00	72	.00	1560	909.00	42

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****					
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	637	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	637	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1456	955.00	66	.00	2500	1545.00	38
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	423.42	258	1148	3356.59	292	.00	1970	1386.59-	170
33 **	PROFESSIONAL SERVICES	413	423.42	103	2891	4311.59	149	.00	4970	658.41	87
34											
34-01	LAB SERVICE	416	25.00	6	2912	5958.00	205	.00	5000	958.00-	119
34-05	COMPUTER USER FEES	500	.00	0	3500	2637.00	75	.00	6000	3363.00	44
34 **	TECHNICAL SERVICES	916	25.00	3	6412	8595.00	134	.00	11000	2405.00	78
41											
41-01	ELECTRICITY	1583	1088.75	69	11081	6500.84	59	.00	19000	12499.16	34
41-02	GAS SERVICE	500	664.93	133	3500	4413.06	126	.00	6000	1586.94	74
41-03	WATER & SEWER	166	165.93	100	1162	785.84	68	.00	2000	1214.16	39
41 **	UTILITY SERVICE	2249	1919.61	85	15743	11699.74	74	.00	27000	15300.26	43
42											
42-01	LAUNDRY/ALTERATION	750	677.85	90	5250	4584.48	87	.00	9000	4415.52	51
42 **	CLEANING SERVICES	750	677.85	90	5250	4584.48	87	.00	9000	4415.52	51
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	75.93	2	35000	43265.82	124	.00	60000	16734.18	72
43-09	OFFICE EQUIPMENT	416	.00	0	2912	4652.02	160	.00	5000	347.98	93
43-10	VEHICLE MAINTENANCE	1666	1937.73	116	11662	12011.25	103	.00	20000	7988.75	60
43-11	MACHINERY & EQUIPMENT	583	300.00	52	4081	1379.33	34	.00	7000	5620.67	20
43-12	BUILDINGS & IMPROVEMENTS	1583	2138.44	135	11081	16324.71	147	.00	19000	2675.29	86
43 **	REPAIR & MAINTENANCE	9248	4452.10	48	64736	77633.13	120	.00	111000	33366.87	70
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	3206	2091.82	65	.00	5500	3408.18	38
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	3206	2091.82	65	.00	5500	3408.18	38
52											
52-01	PROPERTY	334	304.00	91	2338	2128.00	91	.00	4017	1889.00	53
52-02	INLAND MARINE	0	.33	0	0	2.31	0	.00	2	.31-	116
52-04	GENERAL LIABILITY	227	206.33	91	1589	1444.31	91	.00	2730	1285.69	53
52-05	AUTO	747	627.67	84	5229	4393.69	84	.00	8974	4580.31	49
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	679	620.69	91	.00	1170	549.31	53
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	11102	10094.00	91	.00	19035	8941.00	53
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	31269	28431.69	91	.00	53612	25180.31	53

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	250	.00	0	1750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	100.00	244	287	100.00	35	.00	500	400.00	20
67-02	DUES & MEMBERSHIPS	125	.00	0	875	1310.00	150	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	3438.82	217	11081	16363.69	148	.00	19000	2636.31	86
67 **	DEVELOPMENT & TRAINING	1749	3538.82	202	12243	17773.69	145	.00	21000	3226.31	85
69											
69-06	LICENSE & TITLES	41	.00	0	287	129.00	45	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	287	129.00	45	.00	500	371.00	26
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	224542.18	97	1628711	1645074.35	101	.00	2792335	1147260.65	59

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	243.20	168	1015	810.00	80	.00	1750	940.00	46
41-02	GAS SERVICE	141	86.01	61	987	669.08	68	.00	1700	1030.92	39
41-03	WATER & SEWER	100	79.44	79	700	406.15	58	.00	1200	793.85	34
41 **	UTILITY SERVICE	386	408.65	106	2702	1885.23	70	.00	4650	2764.77	41
43											
43-12	BUILDINGS & IMPROVEMENTS	166	33.45	20	1162	87.98	8	.00	2000	1912.02	4
43 **	REPAIR & MAINTENANCE	166	33.45	20	1162	87.98	8	.00	2000	1912.02	4
53											
53-01	TELEPHONE	191	171.42	90	1337	1106.77	83	.00	2300	1193.23	48
53 **	COMMUNICATIONS	191	171.42	90	1337	1106.77	83	.00	2300	1193.23	48
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	4.94	9	.00	100	95.06	5
60 **	OFFICE OPERATIONS	8	.00	0	56	4.94	9	.00	100	95.06	5
61											
61-03	JANITORIAL SUPPLIES	104	98.53	95	728	359.67	49	.00	1250	890.33	29
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	96.24	17	.00	1000	903.76	10
61-25	HOUSING EXPENSE	0	.00	0	0	48.00	0	.00	0	48.00-	0
61-26	HUMANE DISPOSAL	25	.00	0	175	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	33.36	101	231	247.39	107	.00	400	152.61	62
61-28	VET SUPPLIES	750	700.18	93	5250	6455.68	123	.00	9000	2544.32	72
61 **	OPERATING MATL/SUPPLIES	995	832.07	84	6965	7206.98	104	.00	11950	4743.02	60
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	1445.59	83	12222	10291.90	84	.00	21000	10708.10	49

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	83	.00	0	581	416.96	72	.00	1000	583.04	42
33 **	PROFESSIONAL SERVICES	83	.00	0	581	416.96	72	.00	1000	583.04	42
61											
61-25	HOUSING EXPENSE	500	393.85	79	3500	2655.12	76	.00	6000	3344.88	44
61-29	MEALS PROVIDED	583	491.20	84	4081	2644.16	65	.00	7000	4355.84	38
61 **	OPERATING MATL/SUPPLIES	1083	885.05	82	7581	5299.28	70	.00	13000	7700.72	41
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	885.05	76	8162	5716.24	70	.00	14000	8283.76	41
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	226872.82	96	1649095	1661082.49	101	.00	2827335	1166252.51	59

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	22171	18983.86	86	155197	134850.75	87	.00	266062	131211.25	51
12 **	REGULAR SALARIES & WAGES	22171	18983.86	86	155197	134850.75	87	.00	266062	131211.25	51
13											
13-00	OTHER SALARIES & WAGES	2083	4838.38	232	14581	28212.82	194	.00	25000	3212.82-	113
13 **	OTHER SALARIES & WAGES	2083	4838.38	232	14581	28212.82	194	.00	25000	3212.82-	113
14											
14-00	OVERTIME	3333	6765.07	203	23331	66870.80	287	.00	40000	26870.80-	167
14 **	OVERTIME	3333	6765.07	203	23331	66870.80	287	.00	40000	26870.80-	167
15											
15-01	VACATION	108	.00	0	756	7581.13	1003	.00	1300	6281.13-	583
15-02	SICK PAY	65	.00	0	455	601.69	132	.00	780	178.31	77
15-03	COMP TIME	43	.00	0	301	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1029.44	62	11662	7433.42	64	.00	20000	12566.58	37
15 **	SPECIAL PAY	1882	1029.44	55	13174	15616.24	119	.00	22600	6983.76	69
21											
21-00	FICA/MEDICARE EXPENSE	2238	2336.52	104	15666	18165.52	116	.00	26856	8690.48	68
21 **	FICA/MEDICARE EXPENSE	2238	2336.52	104	15666	18165.52	116	.00	26856	8690.48	68
22											
22-01	LAGERS CONTRIBUTIONS	2058	1739.37	85	14406	13942.87	97	.00	24706	10763.13	56
22 **	RETIREMENT BENEFITS	2058	1739.37	85	14406	13942.87	97	.00	24706	10763.13	56
23											
23-01	MEDICAL	6353	4987.34	79	44471	33911.19	76	.00	76238	42326.81	45
23-02	DENTAL	370	267.28	72	2590	1946.88	75	.00	4450	2503.12	44
23-03	VISION	24	16.96	71	168	123.28	73	.00	293	169.72	42
23-05	K.C. LIFE	33	22.08	67	231	165.82	72	.00	398	232.18	42
23-06	LONG TERM DISABILITY	116	49.66	43	812	341.06	42	.00	1402	1060.94	24
23 **	HEALTH & LIFE INSURANCE	6896	5343.32	78	48272	36488.23	76	.00	82781	46292.77	44
24											
24-00	WORKERS' COMPENSATION	2149	2564.07	119	15043	19736.23	131	.00	25797	6060.77	77
24 **	WORKERS' COMPENSATION	2149	2564.07	119	15043	19736.23	131	.00	25797	6060.77	77
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	119	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	119	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	35.10	106	231	199.68	86	.00	400	200.32	50
27 **	COMMUNITY CTR MEMBERSHIP	33	35.10	106	231	199.68	86	.00	400	200.32	50

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	244.46	218	784	1973.59	252	.00	1344	629.59-	147
33 **	PROFESSIONAL SERVICES	112	244.46	218	784	1973.59	252	.00	1344	629.59-	147
41											
41-01	ELECTRICITY	1166	1238.28	106	8162	7043.44	86	.00	14000	6956.56	50
41-02	GAS SERVICE	416	613.72	148	2912	4047.66	139	.00	5000	952.34	81
41-03	WATER & SEWER	216	190.40	88	1512	1192.76	79	.00	2600	1407.24	46
41 **	UTILITY SERVICE	1798	2042.40	114	12586	12283.86	98	.00	21600	9316.14	57
42											
42-01	LAUNDRY/ALTERATION	50	223.02	446	350	223.02	64	.00	600	376.98	37
42 **	CLEANING SERVICES	50	223.02	446	350	223.02	64	.00	600	376.98	37
43											
43-09	OFFICE EQUIPMENT	25	.00	0	175	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	30.90	3	7000	4914.81	70	2728.66	12000	4356.53	64
43-11	MACHINERY & EQUIPMENT	833	2001.47	240	5831	5800.89	100	.00	10000	4199.11	58
43-12	BUILDINGS & IMPROVEMENTS	833	1894.96	228	5831	5782.31	99	.00	10000	4217.69	58
43 **	REPAIR & MAINTENANCE	2691	3927.33	146	18837	16498.01	88	2728.66	32300	13073.33	60
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	3087	1927.62	62	.00	5300	3372.38	36
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3087	1927.62	62	.00	5300	3372.38	36
52											
52-01	PROPERTY	428	388.00	91	2996	2716.00	91	.00	5144	2428.00	53
52-02	INLAND MARINE	6	6.33	106	42	44.31	106	.00	80	35.69	55
52-04	GENERAL LIABILITY	48	44.00	92	336	308.00	92	.00	580	272.00	53
52-05	AUTO	3114	2613.00	84	21798	18291.00	84	.00	37368	19077.00	49
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	315	289.31	92	.00	545	255.69	53
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	5166	4701.69	91	.00	8866	4164.31	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	30653	26350.31	86	.00	52583	26232.69	50
53											
53-01	TELEPHONE	750	271.57	36	5250	1889.63	36	.00	9000	7110.37	21
53-02	MOBILE PHONE	166	145.24	88	1162	871.90	75	.00	2000	1128.10	44
53 **	COMMUNICATIONS	916	416.81	46	6412	2761.53	43	.00	11000	8238.47	25
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	112	40.00	36	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	112	40.00	36	.00	200	160.00	20
55											
55-00	PRINTING	8	140.92	1762	56	140.92	252	.00	100	40.92-	141
55 **	PRINTING	8	140.92	1762	56	140.92	252	.00	100	40.92-	141
58											
58-01	HOTEL ROOM	125	.00	0	875	918.44	105	.00	1500	581.56	61
58-04	MEALS	166	215.13	130	1162	1049.51	90	.00	2000	950.49	53
58 **	TRAVEL/MEALS	291	215.13	74	2037	1967.95	97	.00	3500	1532.05	56
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	5.94	5	931	425.85	46	.00	1600	1174.15	27
60 **	OFFICE OPERATIONS	133	5.94	5	931	425.85	46	.00	1600	1174.15	27
61											
61-03	JANITORIAL SUPPLIES	208	154.50	74	1456	1185.38	81	.00	2500	1314.62	47
61-04	UNIFORMS & CLOTHING	291	931.72	320	2037	2256.73	111	.00	3500	1243.27	65
61-06	CHEMICALS	83	224.50	271	581	404.79	70	.00	1000	595.21	41
61-07	MINOR EQUIPMENT PURCH	750	3218.68	429	5250	4405.08	84	.00	9000	4594.92	49
61-16	OTHER FIRE/EMS RELATED	91	191.86	211	637	373.66	59	.00	1100	726.34	34
61-30	MISCELLANEOUS	0	43.38	0	0	103.35	0	.00	0	103.35-	0
61 **	OPERATING MATL/SUPPLIES	1423	4764.64	335	9961	8728.99	88	.00	17100	8371.01	51
62											
62-01	GASOLINE & DIESEL	833	.00	0	5831	5476.06	94	.00	10000	4523.94	55
62-02	OIL & LUBRICANTS	100	42.00	42	700	206.88	30	.00	1200	993.12	17
62 **	ENERGY USAGE	933	42.00	5	6531	5682.94	87	.00	11200	5517.06	51
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	103.62	45	.00	400	296.38	26
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	103.62	45	.00	400	296.38	26
67											
67-01	REGISTRATION FEES	166	.00	0	1162	760.00	65	.00	2000	1240.00	38
67-02	DUES & MEMBERSHIPS	64	200.00	313	448	555.00	124	.00	775	220.00	72
67-03	TRAINING/TUITION	125	.00	0	875	225.00	26	1287.00	1500	12.00-	101
67 **	DEVELOPMENT & TRAINING	355	200.00	56	2485	1540.00	62	1287.00	4275	1448.00	66
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	59943.38	106	395304	414731.35	105	4015.66	677914	259166.99	62	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	63104	56792.04	90	441728	352831.54	80	.00	757253	404421.46	47	
12 **	REGULAR SALARIES & WAGES	63104	56792.04	90	441728	352831.54	80	.00	757253	404421.46	47	
13												
13-00	OTHER SALARIES & WAGES	6666	13770.73	207	46662	75670.04	162	.00	80000	4329.96	95	
13 **	OTHER SALARIES & WAGES	6666	13770.73	207	46662	75670.04	162	.00	80000	4329.96	95	
14												
14-00	OVERTIME	9166	19254.38	210	64162	181104.14	282	.00	110000	71104.14-	165	
14 **	OVERTIME	9166	19254.38	210	64162	181104.14	282	.00	110000	71104.14-	165	
15												
15-01	VACATION	416	.00	0	2912	21577.07	741	.00	5000	16577.07-	432	
15-02	SICK PAY	183	.00	0	1281	1712.51	134	.00	2200	487.49	78	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15-06	CALL BACK PAY	4750	2929.99	62	33250	20691.78	62	.00	57000	36308.22	36	
15 **	SPECIAL PAY	5349	2929.99	55	37443	43981.36	118	.00	64200	20218.64	69	
21												
21-00	FICA/MEDICARE EXPENSE	6402	6860.84	107	44814	48399.75	108	.00	76825	28425.25	63	
21 **	FICA/MEDICARE EXPENSE	6402	6860.84	107	44814	48399.75	108	.00	76825	28425.25	63	
22												
22-01	LAGERS CONTRIBUTIONS	5237	5163.02	99	36659	36923.80	101	.00	62849	25925.20	59	
22 **	RETIREMENT BENEFITS	5237	5163.02	99	36659	36923.80	101	.00	62849	25925.20	59	
23												
23-01	MEDICAL	18082	14194.58	79	126574	84429.10	67	.00	216984	132554.90	39	
23-02	DENTAL	1055	761.09	72	7385	4862.02	66	.00	12667	7804.98	38	
23-03	VISION	69	52.74	76	483	348.22	72	.00	834	485.78	42	
23-05	K.C. LIFE	94	68.12	73	658	446.30	68	.00	1133	686.70	39	
23-06	LONG TERM DISABILITY	340	149.19	44	2380	888.26	37	.00	4089	3200.74	22	
23 **	HEALTH & LIFE INSURANCE	19640	15225.72	78	137480	90973.90	66	.00	235707	144733.10	39	
24												
24-00	WORKERS' COMPENSATION	6745	7305.37	108	47215	50886.32	108	.00	80943	30056.68	63	
24 **	WORKERS' COMPENSATION	6745	7305.37	108	47215	50886.32	108	.00	80943	30056.68	63	
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	.00	0	98	138.75	142	.00	175	36.25	79	
26 **	OTHER BENEFITS	14	.00	0	98	138.75	142	.00	175	36.25	79	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	20	.00	0	140	250.00	179	.00	250	.00	100
55 **	PRINTING	20	.00	0	140	250.00	179	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	37	.00	0	259	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	78	.00	0	546	.00	0	.00	950	950.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1456	123.97	9	.00	2500	2376.03	5
60-03	POSTAGE	16	.00	0	112	48.14	43	.00	200	151.86	24
60 **	OFFICE OPERATIONS	224	.00	0	1568	172.11	11	.00	2700	2527.89	6
61											
61-02	MEDICAL SUPPLIES	3000	4068.91	136	21000	23165.85	110	1156.90-	36000	13991.05	61
61-04	UNIFORMS & CLOTHING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	875	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	112	114.00	102	.00	200	86.00	57
61 **	OPERATING MATL/SUPPLIES	3307	4068.91	123	23149	23279.85	101	1156.90-	39700	17577.05	56
62											
62-01	GASOLINE & DIESEL	1250	.00	0	8750	7765.75	89	.00	15000	7234.25	52
62-02	OIL & LUBRICANTS	66	.00	0	462	73.00	16	.00	800	727.00	9
62 **	ENERGY USAGE	1316	.00	0	9212	7838.75	85	.00	15800	7961.25	50
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	241.54	42	.00	1000	758.46	24
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	241.54	42	.00	1000	758.46	24
67											
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	350	450.00	129	.00	600	150.00	75
67-03	TRAINING/TUITION	250	.00	0	1750	.00	0	1287.00	3000	1713.00	43
67 **	DEVELOPMENT & TRAINING	362	.00	0	2534	450.00	18	1287.00	4350	2613.00	40
74											
74-02	VEHICLES PURCHASED	20833	.00	0	145831	31965.96	22	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	.00	0	145831	31965.96	22	132.60	250000	217901.44	13
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	139740.61	87	1120700	1006342.84	90	25384.33	1921440	889712.83	54

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	216572	199683.99	92	1516004	1421074.19	94	29399.99	2599354	1148879.82	56
12-00	REGULAR SALARIES & WAGES	13727	13131.64	96	96089	90745.56	94	.00	164725	73979.44	55
12 **	REGULAR SALARIES & WAGES	13727	13131.64	96	96089	90745.56	94	.00	164725	73979.44	55
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	5756.88	99	.00	10000	4243.12	58
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	5756.88	99	.00	10000	4243.12	58
14											
14-00	OVERTIME	1000	388.75	39	7000	3911.90	56	.00	12000	8088.10	33
14 **	OVERTIME	1000	388.75	39	7000	3911.90	56	.00	12000	8088.10	33
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1209	924.19	76	8463	6944.35	82	.00	14514	7569.65	48
21 **	FICA/MEDICARE EXPENSE	1209	924.19	76	8463	6944.35	82	.00	14514	7569.65	48
22											
22-01	LAGERS CONTRIBUTIONS	1129	1033.43	92	7903	7235.24	92	.00	13559	6323.76	53
22 **	RETIREMENT BENEFITS	1129	1033.43	92	7903	7235.24	92	.00	13559	6323.76	53
23											
23-01	MEDICAL	5586	5890.65	106	39102	37592.87	96	.00	67037	29444.13	56
23-02	DENTAL	307	103.22	34	2149	821.54	38	.00	3685	2863.46	22
23-03	VISION	19	20.33	107	133	141.45	106	.00	235	93.55	60
23-05	K.C. LIFE	25	18.42	74	175	127.90	73	.00	306	178.10	42
23-06	LONG TERM DISABILITY	55	34.37	63	385	231.19	60	.00	664	432.81	35
23 **	HEALTH & LIFE INSURANCE	5992	6066.99	101	41944	38914.95	93	.00	71927	33012.05	54
24											
24-00	WORKERS' COMPENSATION	1043	1183.02	113	7301	8463.19	116	.00	12520	4056.81	68
24 **	WORKERS' COMPENSATION	1043	1183.02	113	7301	8463.19	116	.00	12520	4056.81	68
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	35	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	65	65.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	63	58.33	93	441	408.31	93	.00	762	353.69	54
52-02	INLAND MARINE	79	77.33	98	553	541.31	98	.00	955	413.69	57
52-04	GENERAL LIABILITY	39	35.33	91	273	247.31	91	.00	468	220.69	53
52-05	AUTO	750	630.00	84	5250	4410.00	84	.00	9008	4598.00	49
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	112	102.69	92	.00	192	89.31	54
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	1820	1659.00	91	.00	3129	1470.00	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	8449	7368.62	87	.00	14514	7145.38	51
53											
53-01	TELEPHONE	83	25.91	31	581	181.79	31	.00	1000	818.21	18
53-02	MOBILE PHONE	183	120.03	66	1281	719.22	56	.00	2200	1480.78	33
53 **	COMMUNICATIONS	266	145.94	55	1862	901.01	48	.00	3200	2298.99	28
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	.00	0	84	140.53	167	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	84	140.53	167	.00	150	9.47	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	87.30	62	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	28	1.86	7	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	196	89.16	46	.00	350	260.84	26
61											
61-03	JANITORIAL SUPPLIES	41	54.60	133	287	373.68	130	.00	500	126.32	75
61-05	SALT & SAND	1333	.00	0	9331	12361.93	133	209.79	16000	3428.28	79
61-06	CHEMICALS	83	.00	0	581	827.57	142	.00	1000	172.43	83
61-07	MINOR EQUIPMENT PURCH	416	683.22	164	2912	3893.65	134	.00	5000	1106.35	78
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2912	1795.57	62	.00	5000	3204.43	36
61 **	OPERATING MATL/SUPPLIES	2289	737.82	32	16023	19252.40	120	209.79	27500	8037.81	71
62											
62-01	GASOLINE & DIESEL	2500	.00	0	17500	15780.34	90	.00	30000	14219.66	53
62-02	OIL & LUBRICANTS	100	.00	0	700	471.06	67	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	.00	0	18200	16251.40	89	.00	31200	14948.60	52
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
69										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00 0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	900.00	314	.00	500	400.00- 180
69 **	MISCELLANEOUS FEES	41	.00	0	287	900.00	314	.00	500	400.00- 180
74										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00 0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
75										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
89										
89-10	TRANSFER TO CONST SERVICE	3500	1080.00	31	24500	27293.00	111	.00	42000	14707.00 65
89 **	OPERATING TRANSFERS OUT	3500	1080.00	31	24500	27293.00	111	.00	42000	14707.00 65
DIV 3101	TOTAL *****									
	STREETS ADMINISTRATION	54432	24117.70-	44-	381024	286545.49	75	209.79	653449	366693.72 44
DEPT 31	TOTAL *****									
	STREET OPERATIONS	54432	24117.70-	44-	381024	286545.49	75	209.79	653449	366693.72 44

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2381	2436.02	102	16667	16911.70	102	.00	28581	11669.30	59
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	16667	16911.70	102	.00	28581	11669.30	59
13											
13-00	OTHER SALARIES & WAGES	833	1567.45	188	5831	10318.68	177	.00	10000	318.68-	103
13 **	OTHER SALARIES & WAGES	833	1567.45	188	5831	10318.68	177	.00	10000	318.68-	103
14											
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	252	301.15	120	1764	2047.41	116	.00	3028	980.59	68
21 **	FICA/MEDICARE EXPENSE	252	301.15	120	1764	2047.41	116	.00	3028	980.59	68
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	1302	1294.09	99	.00	2236	941.91	58
22 **	RETIREMENT BENEFITS	186	185.64	100	1302	1294.09	99	.00	2236	941.91	58
23											
23-01	MEDICAL	692	717.52	104	4844	4656.54	96	.00	8311	3654.46	56
23-02	DENTAL	60	58.80	98	420	398.10	95	.00	724	325.90	55
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	6.30	57	77	34.62	45	.00	139	104.38	25
23 **	HEALTH & LIFE INSURANCE	771	791.88	103	5397	5154.08	96	.00	9282	4127.92	56
24											
24-00	WORKERS' COMPENSATION	157	318.80	203	1099	2168.07	197	.00	1894	274.07-	115
24 **	WORKERS' COMPENSATION	157	318.80	203	1099	2168.07	197	.00	1894	274.07-	115
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	.00	0	84	19.42	23	.00	150	130.58	13
60 **	OFFICE OPERATIONS	12	.00	0	84	19.42	23	.00	150	130.58	13
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	28	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	224	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	704.86	94	5250	3146.05	60	.00	9000	5853.95	35
62-02	OIL & LUBRICANTS	16	33.45	209	112	104.88	94	.00	200	95.12	52
62 **	ENERGY USAGE	766	738.31	96	5362	3250.93	61	.00	9200	5949.07	35
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	36750	11542.20	31	.00	63000	51457.80	18
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	11542.20	31	.00	63000	51457.80	18
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	3787	3792.18	100	.00	6500	2707.82	58
89 **	OPERATING TRANSFERS OUT	541	541.74	100	3787	3792.18	100	.00	6500	2707.82	58
DIV 6701	TOTAL *****										
	GENERAL PUBLIC TRANS	13026	8236.13	63	91182	66888.20	73	.00	156486	89597.80	43

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	231	321.19	139	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	231	321.19	139	.00	400	78.81	80
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	490	577.10	118	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	490	577.10	118	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1211	1108.31	92	.00	2087	978.69	53
52 **	INSURANCE COVERAGES	175	160.66	92	1225	1124.62	92	.00	2119	994.38	53
53											
53-01	TELEPHONE	375	25.91	7	2625	181.79	7	.00	4500	4318.21	4
53 **	COMMUNICATIONS	375	25.91	7	2625	181.79	7	.00	4500	4318.21	4
58											
58-01	HOTEL ROOM	16	.00	0	112	.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	56	7.57	14	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	168	7.57	5	.00	300	292.43	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	106.99	61	.00	300	193.01	36
60 **	OFFICE OPERATIONS	25	.00	0	175	106.99	61	.00	300	193.01	36
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5476.54	90	42455	38830.75	92	.00	72923	34092.25	53
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	13712.67	72	133637	105718.95	79	.00	229409	123690.05	46
FUND 101	TOTAL *****										
	GENERAL FUND	667087	555577.85	83	4669609	4415465.76	95	29610.03	8007685	3562609.21	56

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18609	18736.16	101	130263	130435.59	100	.00	223314	92878.41	58
12 **	REGULAR SALARIES & WAGES	18609	18736.16	101	130263	130435.59	100	.00	223314	92878.41	58
13											
13-00	OTHER SALARIES & WAGES	6666	5045.01	76	46662	29361.79	63	.00	80000	50638.21	37
13 **	OTHER SALARIES & WAGES	6666	5045.01	76	46662	29361.79	63	.00	80000	50638.21	37
14											
14-00	OVERTIME	83	.00	0	581	169.18	29	.00	1000	830.82	17
14 **	OVERTIME	83	.00	0	581	169.18	29	.00	1000	830.82	17
15											
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	581	90.82	16	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	6412	90.82	1	.00	11000	10909.18	1
21											
21-00	FICA/MEDICARE EXPENSE	2010	1692.75	84	14070	11429.57	81	.00	24122	12692.43	47
21 **	FICA/MEDICARE EXPENSE	2010	1692.75	84	14070	11429.57	81	.00	24122	12692.43	47
22											
22-01	LAGERS CONTRIBUTIONS	1439	1435.00	100	10073	10043.48	100	.00	17273	7229.52	58
22 **	RETIREMENT BENEFITS	1439	1435.00	100	10073	10043.48	100	.00	17273	7229.52	58
23											
23-01	MEDICAL	8157	7159.28	88	57099	43947.12	77	.00	97891	53943.88	45
23-02	DENTAL	497	435.52	88	3479	2945.24	85	.00	5969	3023.76	49
23-03	VISION	23	20.50	89	161	143.50	89	.00	282	138.50	51
23-05	K.C. LIFE	30	28.96	97	210	202.72	97	.00	368	165.28	55
23-06	LONG TERM DISABILITY	88	41.03	47	616	345.62	56	.00	1065	719.38	33
23 **	HEALTH & LIFE INSURANCE	8795	7685.29	87	61565	47584.20	77	.00	105575	57990.80	45
24											
24-00	WORKERS' COMPENSATION	643	804.28	125	4501	5212.49	116	.00	7720	2507.51	68
24 **	WORKERS' COMPENSATION	643	804.28	125	4501	5212.49	116	.00	7720	2507.51	68
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	55.50	99	.00	100	44.50	56
26 **	OTHER BENEFITS	8	.00	0	56	55.50	99	.00	100	44.50	56
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	357.00	0	.00	0	357.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	357.00	0	.00	0	357.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	55.42	19	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	55.42	19	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	3500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	.00	0	1750	790.50	45	.00	3000	2209.50	26
33-08	PAYROLL PROCESSING	0	96.17	0	0	796.68	0	.00	0	796.68-	0
33 **	PROFESSIONAL SERVICES	833	96.17	12	5831	1587.18	27	.00	10000	8412.82	16
34											
34-04	COMPUTER PROGRAMMING	166	79.50	48	1162	1262.50	109	.00	2000	737.50	63
34-18	OTHER TECHNICAL	0	300.00	0	0	300.00	0	.00	0	300.00-	0
34 **	TECHNICAL SERVICES	166	379.50	229	1162	1562.50	135	.00	2000	437.50	78
35											
35-01	RECREATION OFFICIALS	1666	1077.75	65	11662	8439.25	72	.00	20000	11560.75	42
35-02	EXERCISE INSTRUCTORS	33	.00	0	231	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	1077.75	40	18893	8439.25	45	.00	32400	23960.75	26
41											
41-01	ELECTRICITY	1166	1208.70	104	8162	5161.76	63	.00	14000	8838.24	37
41-03	WATER & SEWER	375	236.19	63	2625	1187.33	45	.00	4500	3312.67	26
41 **	UTILITY SERVICE	1541	1444.89	94	10787	6349.09	59	.00	18500	12150.91	34
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1456	1226.76	84	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	164.70	50	2331	494.10	21	.00	4000	3505.90	12
43-10	VEHICLE MAINTENANCE	2250-	124.00	6-	11250	1298.83	12	.00	0	1298.83-	0
43-11	MACHINERY & EQUIPMENT	416	110.16	27	2912	1353.20	47	.00	5000	3646.80	27
43-12	BUILDINGS & IMPROVEMENTS	583	884.20	152	4081	1266.93	31	.00	7000	5733.07	18
43-25	PARKS RELATED	2083	1826.41	88	14581	13232.35	91	.00	25000	11767.65	53
43-27	BALL FIELD MAINTENANCE	125	521.88	418	875	675.60	77	.00	1500	824.40	45
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	255.54	44	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	3631.35	218	38648	19803.31	51	.00	47000	27196.69	42
44											
44-02	OFFICE EQUIPMENT	208	57.74	28	1456	1488.94	102	.00	2500	1011.06	60
44-04	MACHINERY & EQUIPMENT	666	230.30	35	4662	1419.54	30	.00	8000	6580.46	18
44-06	LAND RENTALS	833	.00	0	5831	7478.00	128	.00	10000	2522.00	75
44-07	BUILDING	2291	2500.00	109	16037	17500.00	109	.00	27500	10000.00	64
44 **	RENTALS - OPER & CAPITAL	3998	2788.04	70	27986	27886.48	100	.00	48000	20113.52	58

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	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	113.00	98	805	791.00	98	.00	1390	599.00	57
52-02	INLAND MARINE	15	14.67	98	105	102.69	98	.00	183	80.31	56
52-04	GENERAL LIABILITY	56	54.67	98	392	382.69	98	.00	676	293.31	57
52-05	AUTO	213	207.33	97	1491	1451.31	97	.00	2562	1110.69	57
52-06	CRIME	32	29.00	91	224	203.00	91	.00	385	182.00	53
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	3647	3318.00	91	.00	6258	2940.00	53
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	8120	6248.69	77	.00	13954	7705.31	45
53											
53-01	TELEPHONE	208	175.69	85	1456	1414.66	97	.00	2500	1085.34	57
53-02	MOBILE PHONE	333	314.42	94	2331	2286.35	98	.00	4000	1713.65	57
53 **	COMMUNICATIONS	541	490.11	91	3787	3701.01	98	.00	6500	2798.99	57
54											
54-00	ADVERTISING	166	83.09	50	1162	339.58	29	.00	2000	1660.42	17
54 **	ADVERTISING	166	83.09	50	1162	339.58	29	.00	2000	1660.42	17
55											
55-00	PRINTING	266	.00	0	1862	451.00	24	.00	3200	2749.00	14
55 **	PRINTING	266	.00	0	1862	451.00	24	.00	3200	2749.00	14
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	.00	0	1456	415.52	29	.00	2500	2084.48	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	23.70	36	462	361.56	78	.00	800	438.44	45
58 **	TRAVEL/MEALS	274	23.70	9	1918	777.08	41	.00	3300	2522.92	24
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	9.97	10	700	531.14	76	.00	1200	668.86	44
60-03	POSTAGE	8	.00	0	56	29.85	53	.00	100	70.15	30
60 **	OFFICE OPERATIONS	108	9.97	9	756	560.99	74	.00	1300	739.01	43
61											
61-02	MEDICAL SUPPLIES	25	28.50	114	175	53.76	31	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	29.58	72	287	107.38	37	.00	500	392.62	22
61-04	UNIFORMS & CLOTHING	250	.00	0	1750	1598.24	91	.00	3000	1401.76	53

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	838.00	403	1456	1488.78	102	.00	2500	1011.22	60
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	442.47	38	.00	2000	1557.53	22
61-15	OTHER RECREATION RELATED	1000	836.72	84	7000	8655.78	124	.00	12000	3344.22	72
61-18	OTHER PARK & REC RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	365.07	4563	56	365.07	652	.00	100	265.07	365
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	2097.87	121	12173	12711.48	104	.00	20900	8188.52	61
62											
62-01	GASOLINE & DIESEL	1250	.00	0	8750	5516.42	63	.00	15000	9483.58	37
62-02	OIL & LUBRICANTS	58	.00	0	406	538.47	133	.00	700	161.53	77
62 **	ENERGY USAGE	1308	.00	0	9156	6054.89	66	.00	15700	9645.11	39
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	10.00	3	2037	625.00	31	.00	3500	2875.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	700	725.00	104	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	10.00	3	2737	1350.00	49	.00	4700	3350.00	29
69											
69-01	BANK/TRANSACTION CHARGES	208	544.96	262	1456	1471.50	101	.00	2500	1028.50	59
69-04	ASSESSMENT LIST	208	20.39	10	1456	489.75	34	.00	2500	2010.25	20
69 **	MISCELLANEOUS FEES	416	565.35	136	2912	1961.25	67	.00	5000	3038.75	39
72											
72-00	BUILDINGS PURCHASED	833	3863.46	464	5831	9339.15	160	.00	10000	660.85	93
72 **	BUILDINGS PURCHASED	833	3863.46	464	5831	9339.15	160	.00	10000	660.85	93
73											
73-00	SYSTEM IMPROVEMENTS	1666	3895.76	234	11662	6895.83	59	.00	20000	13104.17	35
73 **	SYSTEM IMPROVEMENTS	1666	3895.76	234	11662	6895.83	59	.00	20000	13104.17	35
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	4500	32709.00	727	.00	27000	5709.00	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	4500	32709.00	727	.00	27000	5709.00	121
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	3500	3500.00	100	.00	6000	2500.00	58
89-06	TRANSFER TO WATER	83	.00	0	581	.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	4081	3500.00	86	.00	7000	3500.00	50

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	64070	57296.17	89	448490	387022.80	86	.00	769158	382135.20	50
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	64070	57296.17	89	448490	387022.80	86	.00	769158	382135.20	50

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	24815	24575.32	99	.00	42550	17974.68	58			
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	24815	24575.32	99	.00	42550	17974.68	58			
15														
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0			
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0			
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0			
21														
21-00	FICA/MEDICARE EXPENSE	284	268.56	95	1988	1879.92	95	.00	3408	1528.08	55			
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	1988	1879.92	95	.00	3408	1528.08	55			
22														
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	1911	1892.24	99	.00	3276	1383.76	58			
22 **	RETIREMENT BENEFITS	273	270.32	99	1911	1892.24	99	.00	3276	1383.76	58			
23														
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59			
23-06	LONG TERM DISABILITY	12	9.61	80	84	64.86	77	.00	149	84.14	44			
23 **	HEALTH & LIFE INSURANCE	17	14.77	87	119	100.98	85	.00	210	109.02	48			
24														
24-00	WORKERS' COMPENSATION	7	9.64	138	49	67.48	138	.00	88	20.52	77			
24 **	WORKERS' COMPENSATION	7	9.64	138	49	67.48	138	.00	88	20.52	77			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	0	7.79	0	0	67.06	0	.00	0	67.06-	0			
33 **	PROFESSIONAL SERVICES	0	7.79	0	0	67.06	0	.00	0	67.06-	0			
41														
41-01	ELECTRICITY	0	74.51	0	0	485.98	0	.00	0	485.98-	0			
41-02	GAS SERVICE	0	86.74	0	0	958.04	0	.00	0	958.04-	0			
41 **	UTILITY SERVICE	0	161.25	0	0	1444.02	0	.00	0	1444.02-	0			
43														
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0			
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	434	228.00	53	.00	750	522.00	30			
43 **	REPAIR & MAINTENANCE	103	.00	0	721	228.00	32	.00	1250	1022.00	18			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT			
52														
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51			
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	301	277.69	92	.00	522	244.31	53			
52 **	INSURANCE COVERAGES	45	42.00	93	315	294.00	93	.00	554	260.00	53			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	4	.00	0	28	.00	0	.00	50	50.00	0			
58 **	TRAVEL/MEALS	4	.00	0	28	.00	0	.00	50	50.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0			
60-03	POSTAGE	8	.00	0	56	2.10	4	.00	100	97.90	2			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0			
60 **	OFFICE OPERATIONS	65	.00	0	455	2.10	1	.00	800	797.90	0			
61														
61-03	JANITORIAL SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0			
61-07	MINOR EQUIPMENT PURCH	108	.00	0	756	.00	0	.00	1300	1300.00	0			
61-30	MISCELLANEOUS	250	409.90	164	1750	2687.68	154	.00	3000	312.32	90			
61 **	OPERATING MATL/SUPPLIES	391	409.90	105	2737	2687.68	98	.00	4700	2012.32	57			
69														
69-06	LICENSES & TITLES	46	.00	0	322	333.00	103	.00	561	228.00	59			
69 **	MISCELLANEOUS FEES	46	.00	0	322	333.00	103	.00	561	228.00	59			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	4946	4694.99	95	34622	33571.80	97	.00	59447	25875.20	57			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4946	4694.99	95	34622	33571.80	97	.00	59447	25875.20	57			
FUND 210	TOTAL *****													
	PARKS & RECREATION	69016	61991.16	90	483112	420594.60	87	.00	828605	408010.40	51			

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	1.25	16	56	16.43	29	.00	100	83.57	16
69 **	MISCELLANEOUS FEES	8	1.25	16	56	16.43	29	.00	100	83.57	16
43											
43-11	MACHINERY & EQUIPMENT	208	1380.00	664	1456	1896.00	130	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	1380.00	664	1456	1896.00	130	.00	2500	604.00	76
53											
53-01	TELEPHONE	2583	3059.60	119	18081	21234.45	117	.00	31000	9765.55	69
53 **	COMMUNICATIONS	2583	3059.60	119	18081	21234.45	117	.00	31000	9765.55	69
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	135.00	12	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	135.00	12	.00	2000	1865.00	7
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6115	7590.85	124	42805	45331.88	106	.00	73400	28068.12	62
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	7590.85	124	42805	45331.88	106	.00	73400	28068.12	62
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	7590.85	124	42805	45331.88	106	.00	73400	28068.12	62

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	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	581	1129.40	194	.00	1000	129.40-	113
58 **	TRAVEL/MEALS	458	.00	0	3206	1129.40	35	.00	5500	4370.60	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	500.21	60	5831	500.21	9	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	500.21	60	5831	500.21	9	.00	10000	9499.79	5
61											
61-07	MINOR EQUIPMENT PURCH	4166	8320.00	200	29162	10749.15	37	5419.52-	50000	44670.37	11
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	8320.00	190	30618	10749.15	35	5419.52-	52500	47170.37	10
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	5831	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	406	600.00	148	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	2912	875.00	30	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	3318	1475.00	45	.00	5700	4225.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	8820.21	125	49378	13853.76	28	5419.52-	84700	76265.76	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	8820.21	125	49378	13853.76	28	5419.52-	84700	76265.76	10
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	8820.21	125	49378	13853.76	28	5419.52-	84700	76265.76	10

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
45											
45-01	BUILDING RELATED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	5831	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-03	DEMOLITIONS	5000	.00	0	35000	14999.80	43	.00	60000	45000.20	25
34 **	TECHNICAL SERVICES	5000	.00	0	35000	14999.80	43	.00	60000	45000.20	25
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2912	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	138.05	104	931	965.25	104	.00	1600	634.75	60
69 **	MISCELLANEOUS FEES	133	138.05	104	931	965.25	104	.00	1600	634.75	60
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
73											
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	58331	115.26	0	.00	100000	99884.74	0
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	58331	115.26	0	.00	100000	99884.74	0
33											
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
45											
45-10	COMMUNITY IMPROVEMENTS	16666	41022.15	246	116662	192128.62	165	.00	200000	7871.38	96
45 **	BUILDING SERV/MATL	16666	41022.15	246	116662	192128.62	165	.00	200000	7871.38	96
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	6020	6022.66	100	.00	10325	4302.34	58

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
89											
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	379162	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	291662	80880.69	28	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	676844	86903.35	13	.00	1160325	1073421.65	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	42020.58	30	995673	330722.84	33	401095.95	1706925	975106.21	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	42020.58	30	995673	330722.84	33	401095.95	1706925	975106.21	43
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	42020.58	30	995673	330722.84	33	401095.95	1706925	975106.21	43

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	64.37	26	1750	816.34	47	.00	3000	2183.66	27
69 **	MISCELLANEOUS FEES	250	64.37	26	1750	816.34	47	.00	3000	2183.66	27
33											
33-01	LEGAL	0	568.74	0	0	620.40	0	.00	0	620.40-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	56	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	568.74	7109	56	620.40	1108	.00	100	520.40-	620
43											
43-21	LABOR	2916	428.64	15	20412	8489.73	42	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	428.64	14	21868	8489.73	39	.00	37500	29010.27	23
45											
45-04	STREETS RELATED	70833	7216.53	10	495831	1188616.67	240	.00	850000	338616.67-	140
45 **	BUILDING SERV/MATL	70833	7216.53	10	495831	1188616.67	240	.00	850000	338616.67-	140
73											
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	8528.28	11	530005	1201909.76	227	.00	908600	293309.76-	132
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	8528.28	11	530005	1201909.76	227	.00	908600	293309.76-	132
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	8528.28	11	530005	1201909.76	227	.00	908600	293309.76-	132

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				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	.00	0	23275	20000.04	86	.00	39900	19899.96	50
54 **	ADVERTISING	3325	.00	0	23275	20000.04	86	.00	39900	19899.96	50
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.63	0	0	9.67	0	.00	10	.33	97
69 **	MISCELLANEOUS FEES	0	.63	0	0	9.67	0	.00	10	.33	97
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	6832.74	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	6865.61	1455	224	7062.83	3153	.00	394	6668.83-1793	
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	6866.24	205	23499	27072.54	115	.00	40304	13231.46	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	6866.24	205	23499	27072.54	115	.00	40304	13231.46	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	6866.24	205	23499	27072.54	115	.00	40304	13231.46	67

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23435	23376.91	100	164045	160799.48	98	.00	281220	120420.52	57
12 **	REGULAR SALARIES & WAGES	23435	23376.91	100	164045	160799.48	98	.00	281220	120420.52	57
13											
13-00	OTHER SALARIES & WAGES	1500	995.28	66	10500	8258.40	79	.00	18000	9741.60	46
13 **	OTHER SALARIES & WAGES	1500	995.28	66	10500	8258.40	79	.00	18000	9741.60	46
14											
14-00	OVERTIME	1666	203.16	12	11662	2330.29	20	.00	20000	17669.71	12
14 **	OVERTIME	1666	203.16	12	11662	2330.29	20	.00	20000	17669.71	12
15											
15-01	VACATION	208	.00	0	1456	1993.68	137	.00	2500	506.32	80
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	2331	1993.68	86	.00	4000	2006.32	50
21											
21-00	FICA/MEDICARE EXPENSE	2060	1794.36	87	14420	12510.81	87	.00	24726	12215.19	51
21 **	FICA/MEDICARE EXPENSE	2060	1794.36	87	14420	12510.81	87	.00	24726	12215.19	51
22											
22-01	LAGERS CONTRIBUTIONS	1915	1807.96	94	13405	12651.60	94	.00	22984	10332.40	55
22 **	RETIREMENT BENEFITS	1915	1807.96	94	13405	12651.60	94	.00	22984	10332.40	55
23											
23-01	MEDICAL	6971	6600.08	95	48797	45172.90	93	.00	83660	38487.10	54
23-02	DENTAL	327	345.32	106	2289	2128.89	93	.00	3931	1802.11	54
23-03	VISION	27	28.70	106	189	194.75	103	.00	329	134.25	59
23-05	K.C. LIFE	40	31.28	78	280	214.22	77	.00	490	275.78	44
23-06	LONG TERM DISABILITY	93	60.74	65	651	404.04	62	.00	1117	712.96	36
23 **	HEALTH & LIFE INSURANCE	7458	7066.12	95	52206	48114.80	92	.00	89527	41412.20	54
24											
24-00	WORKERS' COMPENSATION	1881	2238.91	119	13167	15629.45	119	.00	22576	6946.55	69
24 **	WORKERS' COMPENSATION	1881	2238.91	119	13167	15629.45	119	.00	22576	6946.55	69
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	42.00	0	.00	0	42.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	42.00	0	.00	0	42.00-	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	29.00	78	259	349.00	135	.00	450	101.00	78
33-08		PAYROLL PROCESSING	33	84.68	257	231	728.13	315	.00	400	328.13	182
33 **		PROFESSIONAL SERVICES	153	113.68	74	1071	1077.13	101	.00	1850	772.87	58
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	.00	0	2625	675.00	26	.00	4500	3825.00	15
34 **		TECHNICAL SERVICES	375	.00	0	2625	675.00	26	.00	4500	3825.00	15
41												
41-01		ELECTRICITY	66	91.03	138	462	297.82	65	.00	800	502.18	37
41-02		GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	91.03	123	518	297.82	58	.00	900	602.18	33
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1512	1962.47	130	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	.00	0	1456	1691.55	116	.00	2500	808.45	68
42 **		CLEANING SERVICES	424	.00	0	2968	3654.02	123	.00	5100	1445.98	72
43												
43-09		OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	811.28	195	2912	1851.48	64	.00	5000	3148.52	37
43-11		MACHINERY & EQUIPMENT	541	182.43	34	3787	5989.08	158	.00	6500	510.92	92
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	993.71	88	7917	7840.56	99	.00	13600	5759.44	58
44												
44-02		OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	287	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	0	.67	0	0	4.69	0	.00	10	5.31	47
52-02		INLAND MARINE	43	42.67	99	301	298.69	99	.00	527	228.31	57
52-04		GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	15162	15167.18	100	.00	26000	10832.82	58
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	15162	15167.18	100	.00	26000	10832.82	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	42101.66	88	336091	312137.57	93	.00	576368	264230.43	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	42101.66	88	336091	312137.57	93	.00	576368	264230.43	54
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	42101.66	88	336091	312137.57	93	.00	576368	264230.43	54

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	.00	0	3500	60900.00	1740	.00	6000	54900.00-1015	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	3500	60900.00	1740	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	3500	60900.00	1740	.00	6000	54900.00-1015	

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	91.39	110	581	703.75	121	.00	1000	296.25	70
69 **	MISCELLANEOUS FEES	83	91.39	110	581	703.75	121	.00	1000	296.25	70
61											
61-07	MINOR EQUIPMENT PURCH	6666	1221.40	18	46662	38053.54	82	64823.44	80000	22876.98-	129
61 **	OPERATING MATL/SUPPLIES	6666	1221.40	18	46662	38053.54	82	64823.44	80000	22876.98-	129
73											
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74											
74-02	VEHICLES PURCHASED	7583	.00	0	53081	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	53081	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	616.00-	57-	7581	1509.00	20	.00	13000	11491.00	12
61 **	OPERATING MATL/SUPPLIES	1083	616.00-	57-	7581	1509.00	20	.00	13000	11491.00	12
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
89											
89-01	TRANSFER TO GENERAL	38750	36637.91	95	271250	249781.80	92	.00	465000	215218.20	54
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	36637.91	95	271250	249781.80	92	.00	465000	215218.20	54
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	37334.70	68	384986	500069.97	130	293527.74	660000	133597.71-	120
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	37334.70	68	384986	500069.97	130	293527.74	660000	133597.71-	120
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	37334.70	68	384986	500069.97	130	293527.74	660000	133597.71-	120

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	122.35	74	1162	808.03	70	.00	2000	1191.97	40
69 **	MISCELLANEOUS FEES	166	122.35	74	1162	808.03	70	.00	2000	1191.97	40
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	684838	687096.03	100	.00	1174008	486911.97	59
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	175000	100000.00	57	.00	300000	200000.00	33
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	859838	787096.03	92	.00	1474008	686911.97	53
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	98164.64	80	861000	787904.06	92	.00	1476008	688103.94	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98164.64	80	861000	787904.06	92	.00	1476008	688103.94	53
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98164.64	80	861000	787904.06	92	.00	1476008	688103.94	53

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14674.14	103	100254	101197.79	101	.00	171865	70667.21	59
12 **	REGULAR SALARIES & WAGES	14322	14674.14	103	100254	101197.79	101	.00	171865	70667.21	59
13											
13-00	OTHER SALARIES & WAGES	9333	12989.65	139	65331	71888.81	110	.00	112000	40111.19	64
13 **	OTHER SALARIES & WAGES	9333	12989.65	139	65331	71888.81	110	.00	112000	40111.19	64
14											
14-00	OVERTIME	41	.00	0	287	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	287	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	5250	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	2046.93	113	12684	12822.25	101	.00	21754	8931.75	59
21 **	FICA/MEDICARE EXPENSE	1812	2046.93	113	12684	12822.25	101	.00	21754	8931.75	59
22											
22-01	LAGERS CONTRIBUTIONS	1106	1128.00	102	7742	7810.62	101	.00	13272	5461.38	59
22 **	RETIREMENT BENEFITS	1106	1128.00	102	7742	7810.62	101	.00	13272	5461.38	59
23											
23-01	MEDICAL	3956	4935.52	125	27692	28700.60	104	.00	47477	18776.40	61
23-02	DENTAL	210	205.80	98	1470	1392.10	95	.00	2530	1137.90	55
23-03	VISION	7	8.20	117	49	57.40	117	.00	94	36.60	61
23-05	K.C. LIFE	15	15.48	103	105	108.36	103	.00	184	75.64	59
23-06	LONG TERM DISABILITY	50	41.19	82	350	276.79	79	.00	602	325.21	46
23 **	HEALTH & LIFE INSURANCE	4238	5206.19	123	29666	30535.25	103	.00	50887	20351.75	60
24											
24-00	WORKERS' COMPENSATION	253	568.33	225	1771	3868.88	219	.00	3044	824.88-	127
24 **	WORKERS' COMPENSATION	253	568.33	225	1771	3868.88	219	.00	3044	824.88-	127
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	101.00	101	700	635.00	91	.00	1200	565.00	53

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	328.60	99	2331	781.29	34	.00	4000	3218.71	20
54 **	ADVERTISING	333	328.60	99	2331	781.29	34	.00	4000	3218.71	20
55											
55-00	PRINTING	458	1851.71	404	3206	5585.99	174	.00	5500	85.99-	102
55 **	PRINTING	458	1851.71	404	3206	5585.99	174	.00	5500	85.99-	102
58											
58-01	HOTEL ROOM	150	377.87	252	1050	377.87	36	.00	1800	1422.13	21
58-04	MEALS	33	262.27	795	231	321.79	139	.00	400	78.21	80
58 **	TRAVEL/MEALS	183	640.14	350	1281	699.66	55	.00	2200	1500.34	32
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	1463.67	352	2912	2846.93	98	.00	5000	2153.07	57
60-03	POSTAGE	41	.00	0	287	132.78	46	.00	500	367.22	27
60 **	OFFICE OPERATIONS	457	1463.67	320	3199	2979.71	93	.00	5500	2520.29	54
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	3321.09	133	17500	12987.32	74	.00	30000	17012.68	43
61-04	UNIFORMS & CLOTHING	833	295.08	35	5831	3370.87	58	.00	10000	6629.13	34
61-06	CHEMICALS	41	.00	0	287	2093.29	729	.00	500	1593.29-	419
61-07	MINOR EQUIPMENT PURCH	1250	616.00	49	8750	7561.11	86	.00	15000	7438.89	50
61-15	OTHER RECREATION RELATED	1666	538.73	32	11662	7584.12	65	.00	20000	12415.88	38
61-30	MISCELLANEOUS	83	1168.42	1408	581	3558.80	613	.00	1000	2558.80-	356
61 **	OPERATING MATL/SUPPLIES	6414	5939.32	93	44898	37155.51	83	.00	77000	39844.49	48
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	2037	1317.00	65	.00	3500	2183.00	38
67-02	DUES & MEMBERSHIPS	41	140.16	342	287	164.51	57	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	140.16	42	2324	1481.51	64	.00	4000	2518.49	37
69											
69-01	BANK/TRANSACTION CHARGES	3750	5911.87	158	26250	42771.51	163	.00	45000	2228.49	95
69 **	MISCELLANEOUS FEES	3750	5911.87	158	26250	42771.51	163	.00	45000	2228.49	95
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	72017.78	115	437220	439799.84	101	.00	749716	309916.16	59

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	4231	2873.08	68	29617	14625.40	49	.00	50775	36149.60	29
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	29617	14625.40	49	.00	50775	36149.60	29
13											
13-00	OTHER SALARIES & WAGES	14250	18534.16	130	99750	100360.53	101	.00	171000	70639.47	59
13 **	OTHER SALARIES & WAGES	14250	18534.16	130	99750	100360.53	101	.00	171000	70639.47	59
14											
14-00	OVERTIME	0	31.07	0	0	31.07	0	.00	0	31.07-	0
14 **	OVERTIME	0	31.07	0	0	31.07	0	.00	0	31.07-	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	1413	1637.97	116	9891	8989.47	91	.00	16966	7976.53	53
21 **	FICA/MEDICARE EXPENSE	1413	1637.97	116	9891	8989.47	91	.00	16966	7976.53	53
22											
22-01	LAGERS CONTRIBUTIONS	325	223.62	69	2275	739.06	33	.00	3910	3170.94	19
22 **	RETIREMENT BENEFITS	325	223.62	69	2275	739.06	33	.00	3910	3170.94	19
23											
23-01	MEDICAL	692	717.52	104	4844	2079.34	43	.00	8311	6231.66	25
23-02	DENTAL	36	34.88	97	252	103.22	41	.00	432	328.78	24
23-03	VISION	3	.00	0	21	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	35	9.48	27	.00	62	52.52	15
23-06	LONG TERM DISABILITY	14	8.34	60	98	24.60	25	.00	178	153.40	14
23 **	HEALTH & LIFE INSURANCE	750	763.90	102	5250	2216.64	42	.00	9030	6813.36	25
24											
24-00	WORKERS' COMPENSATION	197	320.63	163	1379	1655.73	120	.00	2374	718.27	70
24 **	WORKERS' COMPENSATION	197	320.63	163	1379	1655.73	120	.00	2374	718.27	70
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	208.00	251	581	1045.00	180	.00	1000	45.00-	105
27 **	COMMUNITY CTR MEMBERSHIP	83	208.00	251	581	1045.00	180	.00	1000	45.00-	105
33											
33-05	MEDICAL SERVICES	125	.00	0	875	997.00	114	.00	1500	503.00	67
33-08	PAYROLL PROCESSING	200	185.61	93	1400	1411.63	101	.00	2400	988.37	59
33 **	PROFESSIONAL SERVICES	325	185.61	57	2275	2408.63	106	.00	3900	1491.37	62

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											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	462	424.69	92	.00	802	377.31	53
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	7602	6913.69	91	.00	13038	6124.31	53
52 **	INSURANCE COVERAGES	1152	1048.34	91	8064	7338.38	91	.00	13840	6501.62	53
53											
53-02	MOBILE PHONE	55	.00	0	385	13.86-	4-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	385	13.86-	4-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	939.56	376	1750	939.56	54	.00	3000	2060.44	31
61-06	CHEMICALS	1416	2353.55	166	9912	5390.96	54	.00	17000	11609.04	32
61-15	OTHER RECREATION RELATED	83	3922.73	4726	581	4346.81	748	.00	1000	3346.81-	435
61 **	OPERATING MATL/SUPPLIES	1749	7215.84	413	12243	10677.33	87	.00	21000	10322.67	51
DIV 1005	TOTAL ***** SWIMMING POOL	24530	33042.22	135	171710	150073.38	87	.00	294455	144381.62	51

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	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	13971.25	175	55944	85843.19	153	.00	95905	10061.81	90
13 **	OTHER SALARIES & WAGES	7992	13971.25	175	55944	85843.19	153	.00	95905	10061.81	90
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	1068.81	175	4277	6567.00	154	.00	7337	770.00	90
21 **	FICA/MEDICARE EXPENSE	611	1068.81	175	4277	6567.00	154	.00	7337	770.00	90
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	321.73	383	588	1786.67	304	.00	1017	769.67-	176
24 **	WORKERS' COMPENSATION	84	321.73	383	588	1786.67	304	.00	1017	769.67-	176
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	117.00	141	581	770.00	133	.00	1000	230.00	77
27 **	COMMUNITY CTR MEMBERSHIP	83	117.00	141	581	770.00	133	.00	1000	230.00	77
33											
33-05	MEDICAL SERVICES	41	115.00	281	287	269.00	94	.00	500	231.00	54
33-08	PAYROLL PROCESSING	100	102.71	103	700	935.36	134	.00	1200	264.64	78
33 **	PROFESSIONAL SERVICES	141	217.71	154	987	1204.36	122	.00	1700	495.64	71
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	238	221.69	93	.00	417	195.31	53
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	3955	3595.69	91	.00	6780	3184.31	53
52 **	INSURANCE COVERAGES	599	545.34	91	4193	3817.38	91	.00	7197	3379.62	53

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	325.67	392	581	1369.95	236	.00	1000	369.95-	137
61 **	OPERATING MATL/SUPPLIES	249	325.67	131	1743	1369.95	79	.00	3000	1630.05	46
DIV 1006	TOTAL ***** FITNESS	9759	16567.51	170	68313	101602.40	149	.00	117156	15553.60	87

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	140	128.31	92	.00	241	112.69	53
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	2275	2074.31	91	.00	3911	1836.69	53
52 **	INSURANCE COVERAGES	345	314.66	91	2415	2202.62	91	.00	4152	1949.38	53
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	1281	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	16.97	14	875	479.42	55	.00	1500	1020.58	32
61 **	OPERATING MATL/SUPPLIES	308	16.97	6	2156	479.42	22	.00	3700	3220.58	13
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	12303	9940.75	81	86121	69637.41	81	.00	147748	78110.59	47
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	131568.26	121	763364	761113.03	100	.00	1309075	547961.97	58
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	131568.26	121	763364	761113.03	100	.00	1309075	547961.97	58

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	165662	280003.90	169	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	82831	141668.80	171	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	82831	141668.80	171	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	320831	851233.85	265	.00	550000	301233.85-	155
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	82831	141668.80	171	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	165662	283337.62	171	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	900648	1839581.77	204	.00	1544000	295581.77-	119
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	555.62	0	904533	1843471.11	204	.00	1550667	292804.11-	119
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	904533	1843471.11	204	.00	1550667	292804.11-	119
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	904533	1843471.11	204	.00	1550667	292804.11-	119

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	.00	0	2912	690.00	24	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	2912	690.00	24	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	130368	173452.37	133	.00	223492	50039.63	78
45 **	BUILDING SERV/MATL	18624	.00	0	130368	173452.37	133	.00	223492	50039.63	78
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19249	209.00	1	134743	175605.37	130	.00	231000	55394.63	76
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	209.00	1	134743	175605.37	130	.00	231000	55394.63	76
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	134743	175605.37	130	.00	231000	55394.63	76

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	1298.89	208	4375	26209.54	599	.00	7500	18709.54-	350
33 **	PROFESSIONAL SERVICES	625	1298.89	208	4375	26209.54	599	.00	7500	18709.54-	350
45											
45-90	PAYMENT TO DEVELOPER	2333	46816.55	2007	16331	46816.55	287	.00	28000	18816.55-	167
45 **	BUILDING SERV/MATL	2333	46816.55	2007	16331	46816.55	287	.00	28000	18816.55-	167
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	1456	1458.59	100	.00	2500	1041.41	58
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1456	1458.59	100	.00	2500	1041.41	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	48323.81	1526	22162	74484.68	336	.00	38000	36484.68-	196
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	48323.81	1526	22162	74484.68	336	.00	38000	36484.68-	196
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	48323.81	1526	22162	74484.68	336	.00	38000	36484.68-	196

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78
33 **	PROFESSIONAL SERVICES	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	.00	0	0	29548.50	0	.00	0	29548.50-	0

FUND 352 POLLUTION CONTROL IMPROVE		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	
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00 0	
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00 0	
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00 0	
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00 0	
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00 0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00- 0	

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

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

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	291662	500000.00	171	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	390250	338253.75	87	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	2912	800.00	28	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	44845	40448.38	90	313915	315305.55	100	.00	538144	222838.45	59	
12 **	REGULAR SALARIES & WAGES	44845	40448.38	90	313915	315305.55	100	.00	538144	222838.45	59	
13												
13-00	OTHER SALARIES & WAGES	2916	2823.58	97	20412	19701.75	97	.00	35000	15298.25	56	
13 **	OTHER SALARIES & WAGES	2916	2823.58	97	20412	19701.75	97	.00	35000	15298.25	56	
14												
14-00	OVERTIME	5000	2682.74	54	35000	20754.50	59	.00	60000	39245.50	35	
14 **	OVERTIME	5000	2682.74	54	35000	20754.50	59	.00	60000	39245.50	35	
15												
15-01	VACATION	208	1033.20	497	1456	3221.09	221	.00	2500	721.09	129	
15-02	SICK PAY	166	.00	0	1162	674.87	58	.00	2000	1325.13	34	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	374	1033.20	276	2618	3895.96	149	.00	4500	604.04	87	
21												
21-00	FICA/MEDICARE EXPENSE	4065	3454.45	85	28455	26374.97	93	.00	48780	22405.03	54	
21 **	FICA/MEDICARE EXPENSE	4065	3454.45	85	28455	26374.97	93	.00	48780	22405.03	54	
22												
22-01	LAGERS CONTRIBUTIONS	3628	3268.44	90	25396	25397.11	100	.00	43537	18139.89	58	
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
22 **	RETIREMENT BENEFITS	4044	3268.44	81	28308	25397.11	90	.00	48537	23139.89	52	
23												
23-01	MEDICAL	9769	10716.48	110	68383	72733.21	106	.00	117228	44494.79	62	
23-02	DENTAL	514	516.24	100	3598	3662.68	102	.00	6169	2506.32	59	
23-03	VISION	35	36.90	105	245	260.35	106	.00	423	162.65	62	
23-05	K.C. LIFE	66	48.76	74	462	377.66	82	.00	796	418.34	47	
23-06	LONG TERM DISABILITY	184	102.63	56	1288	775.19	60	.00	2216	1440.81	35	
23 **	HEALTH & LIFE INSURANCE	10568	11421.01	108	73976	77809.09	105	.00	126832	49022.91	61	
24												
24-00	WORKERS' COMPENSATION	2444	2778.03	114	17108	21498.75	126	.00	29335	7836.25	73	
24 **	WORKERS' COMPENSATION	2444	2778.03	114	17108	21498.75	126	.00	29335	7836.25	73	
25												
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	287	.00	0	.00	500	500.00	0	
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	287	.00	0	.00	500	500.00	0	
26												
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	83.25	74	.00	200	116.75	42	
26 **	OTHER BENEFITS	16	.00	0	112	83.25	74	.00	200	116.75	42	

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	273.00	0	.00	0	273.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	39.00	0	0	273.00	0	.00	0	273.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	77.31	27	.00	500	422.69	16
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	77.31	27	.00	500	422.69	16
33											
33-01	LEGAL	1666	864.23	52	11662	18578.64	159	.00	20000	1421.36	93
33-03	CONSULTING/ENGINEERING	2500	.00	0	17500	7500.00	43	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	315	74.00	24	.00	550	476.00	14
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	133.91	161	581	1145.35	197	.00	1000	145.35-	115
33 **	PROFESSIONAL SERVICES	4294	998.14	23	30058	27297.99	91	.00	51550	24252.01	53
34											
34-01	LAB SERVICE	166	.00	0	1162	430.64	37	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	.00	0	2331	1653.17	71	.00	4000	2346.83	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	5831	1411.31	24	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	.00	0	9324	3495.12	38	.00	16000	12504.88	22
41											
41-01	ELECTRICITY	14583	12376.81	85	102081	65811.98	65	.00	175000	109188.02	38
41-02	GAS SERVICE	541	892.35	165	3787	5812.41	154	.00	6500	687.59	89
41-03	WATER & SEWER	3750	1235.52	33	26250	4712.79	18	.00	45000	40287.21	11
41 **	UTILITY SERVICE	18874	14504.68	77	132118	76337.18	58	.00	226500	150162.82	34
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	4237.25	146	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1512	1840.85	122	.00	2600	759.15	71
42 **	CLEANING SERVICES	632	.00	0	4424	6078.10	137	.00	7600	1521.90	80
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	6412	5978.07	93	.00	11000	5021.93	54
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	142.14	12	8162	4034.84	49	.00	14000	9965.16	29
43-11	MACHINERY & EQUIPMENT	3750	327.28	9	26250	11850.33	45	.88-	45000	33150.55	26
43-12	BUILDINGS & IMPROVEMENTS	5000	758.77	15	35000	7355.24	21	5397.00-	60000	58041.76	3
43-21	WATER SYSTEM	64333	9142.91	14	450331	266743.54	59	30469.59	772000	474786.87	39
43 **	REPAIR & MAINTENANCE	75331	11252.53	15	527317	295962.02	56	25071.71	904000	582966.27	36
44											
44-02	OFFICE EQUIPMENT	500	137.58	28	3500	3237.42	93	.00	6000	2762.58	54

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	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	58.99	25	1631	774.29	48	.00	2800	2025.71	28
61-04	LAB SUPPLIES	1583	1027.53	65	11081	9803.31	89	.00	19000	9196.69	52
61-06	CHEMICALS	15833	18964.97	120	110831	109228.79	99	26177.06	190000	54594.15	71
61-07	MINOR EQUIPMENT PURCH	666	14.99	2	4662	1403.42	30	.00	8000	6596.58	18
61-18	OTHER PUBLIC WRKS RELATED	1666	2715.33	163	11662	5659.42	49	.00	20000	14340.58	28
61-30	MISCELLANEOUS	266	.00	0	1862	10838.85	582	.00	3200	7638.85	339
61 **	OPERATING MATL/SUPPLIES	20288	22781.81	112	142016	137708.08	97	26177.06	243500	79614.86	67
62											
62-01	GASOLINE & DIESEL	666	1001.82	150	4662	5357.38	115	.00	8000	2642.62	67
62-02	OIL & LUBRICANTS	166	.00	0	1162	1269.24	109	.00	2000	730.76	64
62 **	ENERGY USAGE	832	1001.82	120	5824	6626.62	114	.00	10000	3373.38	66
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	700	75.00	11	.00	1200	1125.00	6
67-02	DUES & MEMBERSHIPS	50	.00	0	350	301.00	86	.00	600	299.00	50
67-03	TRAINING/TUITION	150	.00	0	1050	500.00	48	.00	1800	1300.00	28
67 **	DEVELOPMENT & TRAINING	300	.00	0	2100	876.00	42	.00	3600	2724.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1708	2787.33	163	11956	17670.45	148	.00	20500	2829.55	86
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	1750	2294.70	131	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2847.28	144	13881	19965.15	144	.00	23800	3834.85	84
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	291662	31452.26	11	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	291662	31452.26	11	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	26250	.00	0	.00	45000	45000.00	0

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74												
74 **	MACHINERY & EQUIPMENT	3750	.00	0	26250	.00	0	.00	45000	45000.00	0	
75												
75-00	OFFICE RELATED PURCHASES	250	.00	0	1750	340.22	19	.00	3000	2659.78	11	
75 **	OFFICE RELATED PURCHASES	250	.00	0	1750	340.22	19	.00	3000	2659.78	11	
84												
84-01	DEPRECIATION	58333	75209.29	129	408331	504322.36	124	.00	700000	195677.64	72	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	58333	75209.29	129	408331	504322.36	124	.00	700000	195677.64	72	
86												
86-01	PRINCIPAL RETIREMENT	76250	.00	0	533750	.00	0	.00	915000	915000.00	0	
86-02	INTEREST EXPENSE	71964	.00	0	503748	423233.75	84	.00	863568	440334.25	49	
86-05	TRUSTEE & DS FEES	397	.00	0	2779	1675.00	60	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	148611	.00	0	1040277	424908.75	41	.00	1783343	1358434.25	24	
89												
89-01	TRANSFER TO GENERAL	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58	
89-10	TRANSFER TO CONST SERVICE	5166	5175.00	100	36162	29105.00	81	.00	62000	32895.00	47	
89 **	OPERATING TRANSFERS OUT	20166	20175.00	100	141162	134105.00	95	.00	242000	107895.00	55	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	223094.72	46	3368918	2244222.72	67	51248.77	5775622	3480150.51	40	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	223094.72	46	3368918	2244222.72	67	51248.77	5775622	3480150.51	40	
FUND 510	TOTAL ***** WATER	481274	223094.72	46	3368918	2244222.72	67	51248.77	5775622	3480150.51	40	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	29599	29908.40	101	207193	217936.62	105	.00	355197	137260.38	61
12 **	REGULAR SALARIES & WAGES	29599	29908.40	101	207193	217936.62	105	.00	355197	137260.38	61
14											
14-00	OVERTIME	2500	1097.30	44	17500	7497.18	43	.00	30000	22502.82	25
14 **	OVERTIME	2500	1097.30	44	17500	7497.18	43	.00	30000	22502.82	25
15											
15-01	VACATION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2487	2233.65	90	17409	16080.05	92	.00	29850	13769.95	54
21 **	FICA/MEDICARE EXPENSE	2487	2233.65	90	17409	16080.05	92	.00	29850	13769.95	54
22											
22-01	LAGERS CONTRIBUTIONS	2471	2130.95	86	17297	16226.22	94	.00	29660	13433.78	55
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2130.95	74	20209	16226.22	80	.00	34660	18433.78	47
23											
23-01	MEDICAL	9757	8132.82	83	68299	62750.90	92	.00	117087	54336.10	54
23-02	DENTAL	665	489.58	74	4655	4048.32	87	.00	7987	3938.68	51
23-03	VISION	31	37.07	120	217	248.05	114	.00	376	127.95	66
23-05	K.C. LIFE	56	38.50	69	392	316.98	81	.00	674	357.02	47
23-06	LONG TERM DISABILITY	112	77.27	69	784	537.69	69	.00	1348	810.31	40
23 **	HEALTH & LIFE INSURANCE	10621	8775.24	83	74347	67901.94	91	.00	127472	59570.06	53
24											
24-00	WORKERS' COMPENSATION	1412	1501.33	106	9884	11882.33	120	.00	16946	5063.67	70
24 **	WORKERS' COMPENSATION	1412	1501.33	106	9884	11882.33	120	.00	16946	5063.67	70
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	119	55.50	47	.00	209	153.50	27
26 **	OTHER BENEFITS	17	.00	0	119	55.50	47	.00	209	153.50	27
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	237.00	0	.00	0	237.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	237.00	0	.00	0	237.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	2248.73	541	2912	3089.73	106	.00	5000	1910.27	62
33-03	CONSULTING/ENGINEERING	1666	.00	0	11662	18839.99	162	.00	20000	1160.01	94
33-05	MEDICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	104.62	238	308	888.23	288	.00	528	360.23	168
33 **	PROFESSIONAL SERVICES	2167	2353.35	109	15169	22817.95	150	.00	26028	3210.05	88
34											
34-01	LAB SERVICE	500	970.14	194	3500	2665.54	76	.00	6000	3334.46	44
34-04	COMPUTER PROGRAMMING	83	.00	0	581	633.19	109	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	.00	0	2912	1061.32	36	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	970.14	97	6993	4360.05	62	.00	12000	7639.95	36
41											
41-01	ELECTRICITY	22500	22098.01	98	157500	141622.44	90	.00	270000	128377.56	53
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	231.62	56	2912	1255.97	43	.00	5000	3744.03	25
41 **	UTILITY SERVICE	22916	22329.63	97	160412	142878.41	89	.00	275000	132121.59	52
42											
42-01	LAUNDRY/ALTERATION	333	19.98	6	2331	2656.39	114	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	199.95	86	1631	2053.97	126	.00	2800	746.03	73
42 **	CLEANING SERVICES	566	219.93	39	3962	4710.36	119	.00	6800	2089.64	69
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	5537	5978.07	108	.00	9500	3521.93	63
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	230.44	55	2912	6261.50	215	.00	5000	1261.50	125
43-11	MACHINERY & EQUIPMENT	3666	998.76	27	25662	24485.92	95	3584.26	44000	15929.82	64
43-12	BUILDINGS & IMPROVEMENTS	1250	1023.34	82	8750	4471.78	51	.00	15000	10528.22	30
43-22	SEWER SYSTEM	18750	19660.50	105	131250	49533.07	38	10313.36	225000	165153.57	27
43 **	REPAIR & MAINTENANCE	24935	22794.47	91	174545	90730.34	52	13897.62	299250	194622.04	35
44											
44-02	OFFICE EQUIPMENT	333	856.61	257	2331	2516.53	108	.00	4000	1483.47	63
44-04	MACHINERY & EQUIPMENT	500	.00	0	3500	3652.46	104	.00	6000	2347.54	61
44 **	RENTALS - OPER & CAPITAL	833	856.61	103	5831	6168.99	106	.00	10000	3831.01	62
52											
52-01	PROPERTY	315	308.00	98	2205	2156.00	98	.00	3788	1632.00	57
52-02	INLAND MARINE	15	15.00	100	105	105.00	100	.00	185	80.00	57
52-04	GENERAL LIABILITY	228	223.33	98	1596	1563.31	98	.00	2747	1183.69	57

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	654	638.67	98	4578	4470.69	98	.00	7856	3385.31	57
52-06	CRIME	24	24.33	101	168	170.31	101	.00	299	128.69	57
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	2828	2765.00	98	.00	4859	2094.00	57
52-22	SEWER LIABILITY	1040	1015.33	98	7280	7107.31	98	.00	12489	5381.69	57
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	18760	18337.62	98	.00	32223	13885.38	57
53											
53-01	TELEPHONE	458	133.42	29	3206	996.86	31	.00	5500	4503.14	18
53-02	MOBILE PHONE	458	346.21	76	3206	2151.69	67	.00	5500	3348.31	39
53 **	COMMUNICATIONS	916	479.63	52	6412	3148.55	49	.00	11000	7851.45	29
54											
54-00	ADVERTISING	41	.00	0	287	180.00	63	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	287	180.00	63	.00	500	320.00	36
55											
55-00	PRINTING	366	376.49	103	2562	2278.33	89	.00	4400	2121.67	52
55 **	PRINTING	366	376.49	103	2562	2278.33	89	.00	4400	2121.67	52
58											
58-01	HOTEL ROOM	83	.00	0	581	.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	287	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	287	268.62	94	.00	500	231.38	54
58 **	TRAVEL/MEALS	165	.00	0	1155	268.62	23	.00	2000	1731.38	13
60											
60-01	OFFICE SUPPLIES	100	.00	0	700	141.95	20	.00	1200	1058.05	12
60-03	POSTAGE	783	854.29	109	5481	4775.70	87	.00	9400	4624.30	51
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	35.96	16	.00	400	364.04	9
60 **	OFFICE OPERATIONS	916	854.29	93	6412	4953.61	77	.00	11000	6046.39	45
61											
61-03	JANITORIAL SUPPLIES	100	73.63	74	700	560.23	80	.00	1200	639.77	47
61-04	LAB SUPPLIES	833	303.35	36	5831	1442.74	25	.00	10000	8557.26	14
61-06	CHEMICALS	1166	29.05	3	8162	681.62	8	.00	14000	13318.38	5
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	1129.82	19	.00	10000	8870.18	11
61-18	OTHER PUBLIC WRKS RELATED	166	44.16	27	1162	513.19	44	.00	2000	1486.81	26
61-30	MISCELLANEOUS	208	.00	0	1456	571.94	39	.00	2500	1928.06	23
61 **	OPERATING MATL/SUPPLIES	3306	450.19	14	23142	4899.54	21	.00	39700	34800.46	12
62											
62-01	GASOLINE & DIESEL	2083	.00	0	14581	14137.81	97	.00	25000	10862.19	57
62-02	OIL & LUBRICANTS	83	.00	0	581	27.99	5	.00	1000	972.01	3

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	.00	0	15162	14165.80	93	.00	26000	11834.20	55
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	45.00	26	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	45.00	26	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	231	.00	0	.00	400	400.00	0
67-03	TRAINING/TUITION	125	.00	0	875	540.00	62	.00	1500	960.00	36
67 **	DEVELOPMENT & TRAINING	220	.00	0	1540	540.00	35	.00	2650	2110.00	20
69											
69-01	BANK/TRANSACTION CHARGES	1000	1875.03	188	7000	11857.00	169	.00	12000	143.00	99
69-05	APPLICATION/PERMIT	62	.00	0	434	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	700	45.00	6	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	1875.03	161	8134	11902.00	146	.00	13950	2048.00	85
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	122585.90	213	403662	125767.17	31	.00	692000	566232.83	18
73 **	SYSTEM IMPROVEMENTS	57666	122585.90	213	403662	125767.17	31	.00	692000	566232.83	18
74											
74-01	MACHINERY PURCHASED	2083	.00	0	14581	.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	14581	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	1050	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1050	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	102740.77	109	659162	705687.80	107	.00	1130000	424312.20	63
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102740.77	109	659162	705687.80	107	.00	1130000	424312.20	63
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	422912	725000.00	171	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	734972	640398.75	87	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	1162	1675.00	144	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	.00	0	1159046	1367073.75	118	.00	1986954	619880.25	69
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	10260.00	237	30331	53855.00	178	.00	52000	1855.00	104
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	20260.00	141	100331	123855.00	123	.00	172000	48145.00	72
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	347465.96	78	3138520	2992585.73	95	13897.62	5380689	2374205.65	56
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	347465.96	78	3138520	2992585.73	95	13897.62	5380689	2374205.65	56
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	347465.96	78	3138520	2992585.73	95	13897.62	5380689	2374205.65	56

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	8157	8200.58	101	57099	56896.64	100	.00	97885	40988.36	58
12 **	REGULAR SALARIES & WAGES	8157	8200.58	101	57099	56896.64	100	.00	97885	40988.36	58
13											
13-00	OTHER SALARIES & WAGES	5000	3004.52	60	35000	16325.48	47	.00	60000	43674.52	27
13 **	OTHER SALARIES & WAGES	5000	3004.52	60	35000	16325.48	47	.00	60000	43674.52	27
14											
14-00	OVERTIME	0	111.11	0	0	111.11	0	.00	0	111.11-	0
14 **	OVERTIME	0	111.11	0	0	111.11	0	.00	0	111.11-	0
15											
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	7875	2104.10	27	.00	13500	11395.90	16
15 **	SPECIAL PAY	1375	.00	0	9625	2104.10	22	.00	16500	14395.90	13
21											
21-00	FICA/MEDICARE EXPENSE	1006	796.01	79	7042	5291.97	75	.00	12078	6786.03	44
21 **	FICA/MEDICARE EXPENSE	1006	796.01	79	7042	5291.97	75	.00	12078	6786.03	44
22											
22-01	LAGERS CONTRIBUTIONS	1013	636.15	63	7091	4524.70	64	.00	12157	7632.30	37
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1456	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	636.15	52	8547	4524.70	53	.00	14657	10132.30	31
23											
23-01	MEDICAL	2800	3012.48	108	19600	19301.76	99	.00	33609	14307.24	57
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55
23-03	VISION	3	8.20	273	21	36.90	176	.00	47	10.10	79
23-05	K.C. LIFE	20	10.32	52	140	72.24	52	.00	245	172.76	30
23-06	LONG TERM DISABILITY	46	17.33	38	322	123.46	38	.00	553	429.54	22
23 **	HEALTH & LIFE INSURANCE	2956	3133.79	106	20692	20111.88	97	.00	35503	15391.12	57
24											
24-00	WORKERS' COMPENSATION	205	241.39	118	1435	1603.48	112	.00	2470	866.52	65
24 **	WORKERS' COMPENSATION	205	241.39	118	1435	1603.48	112	.00	2470	866.52	65
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	35	5.55	16	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	35	5.55	16	.00	62	56.45	9

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	126.00	0	.00	0	126.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	18.00	0	0	126.00	0	.00	0	126.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	69.00	168	287	129.00	45	.00	500	371.00	26
33-08	PAYROLL PROCESSING	83	64.70	78	581	422.39	73	.00	1000	577.61	42
33 **	PROFESSIONAL SERVICES	124	133.70	108	868	587.39	68	.00	1500	912.61	39
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1000	714.87	72	7000	4664.25	67	.00	12000	7335.75	39
41-02	GAS SERVICE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
41-03	WATER	333	92.51	28	2331	474.87	20	.00	4000	3525.13	12
41 **	UTILITY SERVICE	1541	807.38	52	10787	5139.12	48	.00	18500	13360.88	28
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	637.98	26	17500	6407.43	37	.00	30000	23592.57	21
43-12	BUILDINGS & IMPROVEMENTS	83	67.00	81	581	994.84	171	.00	1000	5.16	100
43-24	GOLF COURSE RELATED	833	1655.52	199	5831	4831.90	83	.00	10000	5168.10	48
43 **	REPAIR & MAINTENANCE	3416	2360.50	69	23912	12234.17	51	.00	41000	28765.83	30
44											
44-04	MACHINERY & EQUIPMENT	5000	8547.00	171	35000	8547.00	24	19080.00-	60000	70533.00	18-
44 **	RENTALS - OPER & CAPITAL	5000	8547.00	171	35000	8547.00	24	19080.00-	60000	70533.00	18-
52											
52-01	PROPERTY	166	150.67	91	1162	1054.69	91	.00	1993	938.31	53
52-02	INLAND MARINE	132	129.00	98	924	903.00	98	.00	1591	688.00	57
52-04	GENERAL LIABILITY	121	110.00	91	847	770.00	91	.00	1455	685.00	53
52-05	AUTO	29	24.67	85	203	172.69	85	.00	351	178.31	49
52-06	CRIME	25	23.00	92	175	161.00	92	.00	305	144.00	53
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	2884	2627.31	91	.00	4954	2326.69	53
52 **	INSURANCE COVERAGES	885	812.67	92	6195	5688.69	92	.00	10649	4960.31	53
53											
53-01	TELEPHONE	291	387.25	133	2037	3418.70	168	.00	3500	81.30	98

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.47	185	350	554.58	159	.00	600	45.42	92
53 **	COMMUNICATIONS	341	479.72	141	2387	3973.28	167	.00	4100	126.72	97
54											
54-00	ADVERTISING	50	3.90	8	350	285.45	82	.00	600	314.55	48
54 **	ADVERTISING	50	3.90	8	350	285.45	82	.00	600	314.55	48
55											
55-00	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	373.17	130	.00	500	126.83	75
60-03	POSTAGE	4	.00	0	28	4.23	15	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	.00	0	315	377.40	120	.00	550	172.60	69
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	8750	1011.15	12	.00	15000	13988.85	7
61-06	CHEMICALS	4583	1637.50	36	32081	6474.93	20	330.00-	55000	48855.07	11
61-07	MINOR EQUIPMENT PURCH	833	499.44	60	5831	1836.20	32	.00	10000	8163.80	18
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	2136.94	31	48699	9322.28	19	330.00-	83500	74507.72	11
62											
62-01	GASOLINE & DIESEL	1250	2631.65	211	8750	8888.57	102	1015.00	15000	5096.43	66
62-02	OIL & LUBRICANTS	62	64.25	104	434	1181.59	272	.00	750	431.59-	158
62 **	ENERGY USAGE	1312	2695.90	206	9184	10070.16	110	1015.00	15750	4664.84	70
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	140	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1750	570.00	33	.00	3000	2430.00	19

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	2471	570.00	23	.00	4250	3680.00	13
69											
69-01	BANK/TRANSACTION CHARGES	1000	599.90	60	7000	3322.68	48	.00	12000	8677.32	28
69 **	MISCELLANEOUS FEES	1000	599.90	60	7000	3322.68	48	.00	12000	8677.32	28
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	583331	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	583331	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	52500	81137.18	155	.00	90000	8862.82	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	52500	81137.18	155	.00	90000	8862.82	90
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	20825	20823.32	100	.00	35700	14876.68	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	26656	20823.32	78	.00	45700	24876.68	46
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	50147.03	37	949326	350059.72	37	18395.00-	1627604	1295939.28	20

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	6573	6590.62	100	46011	45972.34	100	.00	78879	32906.66	58	
12 **	REGULAR SALARIES & WAGES	6573	6590.62	100	46011	45972.34	100	.00	78879	32906.66	58	
13												
13-00	OTHER SALARIES & WAGES	1666	1691.47	102	11662	8247.44	71	.00	20000	11752.56	41	
13 **	OTHER SALARIES & WAGES	1666	1691.47	102	11662	8247.44	71	.00	20000	11752.56	41	
14												
14-00	OVERTIME	0	47.27	0	0	116.02	0	.00	0	116.02-	0	
14 **	OVERTIME	0	47.27	0	0	116.02	0	.00	0	116.02-	0	
15												
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0	
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0	
15-03	COMP TIME	0	.00	0	0	1833.44	0	.00	0	1833.44-	0	
15 **	SPECIAL PAY	82	.00	0	574	1833.44	319	.00	1000	833.44-	183	
21												
21-00	FICA/MEDICARE EXPENSE	630	615.62	98	4410	4163.50	94	.00	7564	3400.50	55	
21 **	FICA/MEDICARE EXPENSE	630	615.62	98	4410	4163.50	94	.00	7564	3400.50	55	
22												
22-01	LAGERS CONTRIBUTIONS	475	508.50	107	3325	3686.82	111	.00	5706	2019.18	65	
22 **	RETIREMENT BENEFITS	475	508.50	107	3325	3686.82	111	.00	5706	2019.18	65	
23												
23-01	MEDICAL	2353	2450.22	104	16471	15890.84	97	.00	28242	12351.16	56	
23-02	DENTAL	108	106.04	98	756	716.88	95	.00	1302	585.12	55	
23-03	VISION	5	5.54	111	35	38.78	111	.00	63	24.22	62	
23-05	K.C. LIFE	6	6.96	116	42	48.72	116	.00	83	34.28	59	
23-06	LONG TERM DISABILITY	28	17.64	63	196	111.61	57	.00	346	234.39	32	
23 **	HEALTH & LIFE INSURANCE	2500	2586.40	104	17500	16806.83	96	.00	30036	13229.17	56	
24												
24-00	WORKERS' COMPENSATION	128	172.50	135	896	1164.52	130	.00	1547	382.48	75	
24 **	WORKERS' COMPENSATION	128	172.50	135	896	1164.52	130	.00	1547	382.48	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 SERVICES	4	.00	0	28	.00	0	.00	50	50.00	0	
33-08	PAYROLL PROCESSING	41	43.79	107	287	290.70	101	.00	500	209.30	58	
33 **	PROFESSIONAL SERVICES	45	43.79	97	315	290.70	92	.00	550	259.30	53	

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	3030.86	182	11662	6348.75	54	.00	20000	13651.25	32
46 **	COST OF GOODS SOLD	1666	3030.86	182	11662	6348.75	54	.00	20000	13651.25	32
52											
52-06	CRIME	6	6.00	100	42	42.00	100	.00	80	38.00	53
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	756	690.69	91	.00	1304	613.31	53
52 **	INSURANCE COVERAGES	114	104.67	92	798	732.69	92	.00	1384	651.31	53
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	15391.70	111	97153	89363.05	92	.00	166666	77302.95	54

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	1899	1860.12	98	13293	13020.86	98	.00	22790	9769.14	57	
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	13293	13020.86	98	.00	22790	9769.14	57	
13												
13-00	OTHER SALARIES & WAGES	1666	.00	0	11662	1866.67	16	.00	20000	18133.33	9	
13 **	OTHER SALARIES & WAGES	1666	.00	0	11662	1866.67	16	.00	20000	18133.33	9	
14												
14-00	OVERTIME	0	87.78	0	0	215.47	0	.00	0	215.47-	0	
14 **	OVERTIME	0	87.78	0	0	215.47	0	.00	0	215.47-	0	
15												
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0	
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0	
15-03	COMP TIME	41	.00	0	287	3404.96	1186	.00	500	2904.96-	681	
15 **	SPECIAL PAY	123	.00	0	861	3404.96	396	.00	1500	1904.96-	227	
21												
21-00	FICA/MEDICARE EXPENSE	272	116.26	43	1904	1219.25	64	.00	3273	2053.75	37	
21 **	FICA/MEDICARE EXPENSE	272	116.26	43	1904	1219.25	64	.00	3273	2053.75	37	
22												
22-01	LAGERS CONTRIBUTIONS	176	148.74	85	1232	1300.69	106	.00	2123	822.31	61	
22 **	RETIREMENT BENEFITS	176	148.74	85	1232	1300.69	106	.00	2123	822.31	61	
23												
23-01	MEDICAL	910	979.06	108	6370	6273.12	99	.00	10923	4649.88	57	
23-02	DENTAL	39	38.22	98	273	258.74	95	.00	470	211.26	55	
23-03	VISION	2	2.66	133	14	18.62	133	.00	31	12.38	60	
23-05	K.C. LIFE	3	3.36	112	21	23.52	112	.00	40	16.48	59	
23-06	LONG TERM DISABILITY	12	4.27	36	84	29.29	35	.00	150	120.71	20	
23 **	HEALTH & LIFE INSURANCE	966	1027.57	106	6762	6603.29	98	.00	11614	5010.71	57	
24												
24-00	WORKERS' COMPENSATION	55	39.64	72	385	381.75	99	.00	669	287.25	57	
24 **	WORKERS' COMPENSATION	55	39.64	72	385	381.75	99	.00	669	287.25	57	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	4	.00	0	28	22.20	79	.00	52	29.80	43	
26 **	OTHER BENEFITS	4	.00	0	28	22.20	79	.00	52	29.80	43	

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	15.72	38	287	145.43	51	.00	500	354.57	29
33 **	PROFESSIONAL SERVICES	49	15.72	32	343	145.43	42	.00	600	454.57	24
46											
46-00	COST OF GOODS SOLD	6666	3457.43	52	46662	22852.46	49	58.73-	80000	57206.27	29
46 **	COST OF GOODS SOLD	6666	3457.43	52	46662	22852.46	49	58.73-	80000	57206.27	29
52											
52-06	CRIME	13	12.00	92	91	84.00	92	.00	160	76.00	53
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	1519	1383.69	91	.00	2608	1224.31	53
52 **	INSURANCE COVERAGES	230	209.67	91	1610	1467.69	91	.00	2768	1300.31	53
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	41	96.09	234	287	226.06	79	.00	500	273.94	45
61 **	OPERATING MATL/SUPPLIES	82	96.09	117	574	226.06	39	.00	1000	773.94	23
69											
69-06	LICENSE & TITLES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12334	8309.02	67	86338	53976.78	63	58.73-	148142	94223.95	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	73847.75	46	1132817	493399.55	44	18453.73-	1942412	1467466.18	25
FUND 530	TOTAL *****										
	GOLF	161831	73847.75	46	1132817	493399.55	44	18453.73-	1942412	1467466.18	25

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	227.50	0	.00	0	227.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	227.50	0	.00	0	227.50-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.40	141	12831	18090.75	141	.00	22000	3909.25	82
84 **	DEPRECIATION & AMORT	1833	2584.40	141	12831	18090.75	141	.00	22000	3909.25	82
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
89 **	OPERATING TRANSFERS OUT	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	5139.58	117	30730	35227.93	115	.00	52700	17472.07	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	5139.58	117	30730	35227.93	115	.00	52700	17472.07	67
FUND 540	TOTAL *****										
	AIRPORT	4390	5139.58	117	30730	35227.93	115	.00	52700	17472.07	67

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2739.62	102	18767	18861.10	101	.00	32180	13318.90	59
12 **		2681	2739.62	102	18767	18861.10	101	.00	32180	13318.90	59
13											
13-00	OTHER SALARIES & WAGES	916	773.18	84	6412	3335.17	52	.00	11000	7664.83	30
13 **	OTHER SALARIES & WAGES	916	773.18	84	6412	3335.17	52	.00	11000	7664.83	30
14											
14-00	OVERTIME	83	.00	0	581	91.20	16	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	581	91.20	16	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	581	.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	581	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	264.78	90	2058	1670.35	81	.00	3533	1862.65	47
21 **	FICA/MEDICARE EXPENSE	294	264.78	90	2058	1670.35	81	.00	3533	1862.65	47
22											
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1463	1445.84	99	.00	2513	1067.16	58
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	1750	1445.84	83	.00	3013	1567.16	48
23											
23-01	MEDICAL	1180	717.52	61	8260	4656.54	56	.00	14164	9507.46	33
23-02	DENTAL	87	34.88	40	609	441.48	73	.00	1049	607.52	42
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	3.94	44	63	14.80	24	.00	116	101.20	13
23 **	HEALTH & LIFE INSURANCE	1284	765.60	60	8988	5177.64	58	.00	15437	10259.36	34
24											
24-00	WORKERS' COMPENSATION	268	310.33	116	1876	2001.21	107	.00	3216	1214.79	62
24 **	WORKERS' COMPENSATION	268	310.33	116	1876	2001.21	107	.00	3216	1214.79	62
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	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	4	.00	0	28	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	23.77	132	126	148.34	118	.00	216	67.66	69
33 **	PROFESSIONAL SERVICES	22	23.77	108	154	148.34	96	.00	266	117.66	56
34											
34-18	OTHER TECHNICAL	1083	2288.13	211	7581	7409.88	98	.00	13000	5590.12	57
34 **	TECHNICAL SERVICES	1083	2288.13	211	7581	7409.88	98	.00	13000	5590.12	57
40											
40-02	REFUSE SERVICES	60416	63381.68	105	422912	440614.57	104	.00	725000	284385.43	61
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	7000	12098.10	173	.00	12000	98.10-	101
40 **	CONTRACTUAL SERVICES	61416	63381.68	103	429912	452712.67	105	.00	737000	284287.33	61
41											
41-05	REFUSE COLLECTION	125	.00	0	875	549.31	63	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	875	549.31	63	.00	1500	950.69	37
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	134.95	365	259	234.91	91	.00	450	215.09	52
42 **	CLEANING SERVICES	37	134.95	365	259	234.91	91	.00	450	215.09	52
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	9	9.00	100	63	63.00	100	.00	111	48.00	57
52-04	GENERAL LIABILITY	6	6.67	111	42	46.69	111	.00	81	34.31	58
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	35	35.00	100	.00	64	29.00	55
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	602	553.00	92	.00	1043	490.00	53
52 **	INSURANCE COVERAGES	106	99.67	94	742	697.69	94	.00	1299	601.31	54
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	113.40	55	1456	1661.71	114	.00	2500	838.29	67
55 **	PRINTING	208	113.40	55	1456	1661.71	114	.00	2500	838.29	67

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	250	240.36	96	1750	1317.31	75	.00	3000	1682.69	44
60 **	OFFICE OPERATIONS	250	240.36	96	1750	1317.31	75	.00	3000	1682.69	44
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	166	.00	0	1162	932.66	80	.00	2000	1067.34	47
62 **	ENERGY USAGE	166	.00	0	1162	932.66	80	.00	2000	1067.34	47
69											
69-01	BANK/TRANSACTION CHARGES	708	1245.43	176	4956	7897.24	159	.00	8500	602.76	93
69 **	MISCELLANEOUS FEES	708	1245.43	176	4956	7897.24	159	.00	8500	602.76	93
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	24906	24908.59	100	.00	42700	17791.41	58
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	74136	76148.29	103	518952	531059.82	102	.00	889794	358734.18	60
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	74136	76148.29	103	518952	531059.82	102	.00	889794	358734.18	60
FUND 550	TOTAL *****										
	REFUSE	74136	76148.29	103	518952	531059.82	102	.00	889794	358734.18	60

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1500.00	90	11662	9020.00	77	.00	20000	10980.00	45
33 **	PROFESSIONAL SERVICES	1707	1500.00	88	11949	9020.00	76	.00	20500	11480.00	44
41											
41-01	ELECTRICITY	50	51.78	104	350	189.87	54	.00	600	410.13	32
41-03	WATER & SEWER SERVICE	16	16.03	100	112	76.51	68	.00	200	123.49	38
41 **	UTILITY SERVICE	66	67.81	103	462	266.38	58	.00	800	533.62	33
43											
43-25	CEMETERY MAINTENANCE	2500	1257.00	50	17500	3757.00	22	.00	30000	26243.00	13
43 **	REPAIR & MAINTENANCE	2500	1257.00	50	17500	3757.00	22	.00	30000	26243.00	13
53											
53-01	TELEPHONE	166	69.72	42	1162	488.08	42	.00	2000	1511.92	24
53 **	COMMUNICATIONS	166	69.72	42	1162	488.08	42	.00	2000	1511.92	24
54											
54-00	ADVERTISING	31	52.00	168	217	160.00	74	.00	375	215.00	43
54 **	ADVERTISING	31	52.00	168	217	160.00	74	.00	375	215.00	43
61											
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	1.36	23	42	11.38	27	.00	75	63.62	15
69 **	MISCELLANEOUS FEES	6	1.36	23	42	11.38	27	.00	75	63.62	15
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	2947.89	66	31444	13702.84	44	.00	53950	40247.16	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	2947.89	66	31444	13702.84	44	.00	53950	40247.16	25
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	2947.89	66	31444	13702.84	44	.00	53950	40247.16	25

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1484.38	0	0	10390.66	0	.00	0	10390.66-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	21269.92	0	.00	0	21269.92-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	29596.18	0	.00	0	29596.18-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.05	0	0	48356.30	0	.00	0	48356.30-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	26288.43	0	.00	0	26288.43-	0
85-04	OPERATING MACHINERY/EQUIP	0	13459.37	0	0	115725.05	0	.00	0	115725.05-	0
85-05	VEHICLES	0	4048.32	0	0	35462.79	0	.00	0	35462.79-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	361670.57	0	.00	0	361670.57-	0
85-04	OPER MACH/EQUIP	0	1665.77	0	0	17687.43	0	.00	0	17687.43-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	10194.73	0	.00	0	10194.73-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	33583.90	0	.00	0	33583.90-	0
85-04	OPER MACH/EQUIP	0	590.24	0	0	6171.71	0	.00	0	6171.71-	0
85-05	VEHICLES	0	1080.50	0	0	6714.15	0	.00	0	6714.15-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	10365.95	0	.00	0	10365.95-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	371539.42	0	.00	0	371539.42-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	46753.21	0	.00	0	46753.21-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	6805.10	0	.00	0	6805.10-	0
85 **	DEPRECIATION EXPENSE	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	1939568.88	71	19144097	19350255.68	101	765506.86	32823832	12708069.46	61

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	470.80	57	5831	3353.68	58	.00	10000	6646.32	34
44 **	RENTALS - OPER & CAPITAL	833	470.80	57	5831	3353.68	58	.00	10000	6646.32	34
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	220.72	133	1162	893.50	77	.00	2000	1106.50	45
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	220.72	133	1162	893.50	77	.00	2000	1106.50	45
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	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	17248	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	17248	.00	0	.00	29575	29575.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	691.52	20	24241	4247.18	18	.00	41575	37327.82	10

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6418.76	99	45493	44931.32	99	.00	77988	33056.68	58
12 **	REGULAR SALARIES & WAGES	6499	6418.76	99	45493	44931.32	99	.00	77988	33056.68	58
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	875	.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	875	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	489.00	98	3479	3423.00	98	.00	5966	2543.00	57
21 **	FICA/MEDICARE EXPENSE	497	489.00	98	3479	3423.00	98	.00	5966	2543.00	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	494.24	99	3500	3459.68	99	.00	6005	2545.32	58
22 **	RETIREMENT BENEFITS	500	494.24	99	3500	3459.68	99	.00	6005	2545.32	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	13041	12513.08	96	.00	22361	9847.92	56
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55
23-03	VISION	3	4.10	137	21	35.00	167	.00	47	12.00	75
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	22	18.07	82	154	146.71	95	.00	273	126.29	54
23 **	HEALTH & LIFE INSURANCE	1980	2035.83	103	13860	13308.43	96	.00	23791	10482.57	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	17.64	136	91	123.48	136	.00	161	37.52	77
24 **	WORKERS' COMPENSATION	13	17.64	136	91	123.48	136	.00	161	37.52	77
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	9.99	250	28	83.72	299	.00	48	35.72-	174
33 **	PROFESSIONAL SERVICES	4	9.99	250	28	83.72	299	.00	48	35.72-	174
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	38.25	0	0	38.25	0	.00	0	38.25-	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	38.25	0	0	38.25	0	.00	0	38.25-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	301	277.69	92	.00	522	244.31	53
52 **	INSURANCE COVERAGES	45	42.00	93	315	294.00	93	.00	554	260.00	53
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.95	88	532	467.44	88	.00	912	444.56	51
53-02	MOBILE PHONE	70	52.27	75	490	313.38	64	.00	840	526.62	37
53 **	COMMUNICATIONS	146	119.22	82	1022	780.82	76	.00	1752	971.18	45
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	63.00	8	5250	4616.00	88	.00	9000	4384.00	51
54 **	ADVERTISING & PUBLICATION	750	63.00	8	5250	4616.00	88	.00	9000	4384.00	51
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1106	262.34	24	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	.00	0	462	10.00	2	.00	800	790.00	1
58-04	MEALS	125	9.13-	7-	875	124.80	14	.00	1500	1375.20	8
58 **	TRAVEL/MEALS	349	9.13-	3-	2443	397.14	16	.00	4200	3802.86	10
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	100.19	57	.00	300	199.81	33
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	.00	0	175	100.19	57	.00	300	199.81	33
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	980	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	980	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	60.00	48	875	340.00	39	.00	1500	1160.00	23
67-02	DUES & MEMBERSHIPS	1116	4000.00	358	7812	11785.00	151	.00	13395	1610.00	88
67 **	DEVELOPMENT & TRAINING	1241	4060.00	327	8687	12125.00	140	.00	14895	2770.00	81
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	13778.80	112	86198	83800.03	97	.00	147840	64039.97	57

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3223	4814.90	149	22561	25528.10	113	.00	38682	13153.90	66
12 **	REGULAR SALARIES & WAGES	3223	4814.90	149	22561	25528.10	113	.00	38682	13153.90	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	3335.87	99	23555	21746.27	92	.00	40384	18637.73	54
13 **	OTHER SALARIES & WAGES	3365	3335.87	99	23555	21746.27	92	.00	40384	18637.73	54
14	OVERTIME										
14-00	OVERTIME	20	151.56	758	140	785.35	561	.00	250	535.35-	314
14 **	OVERTIME	20	151.56	758	140	785.35	561	.00	250	535.35-	314
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.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	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	631.66	125	3535	3635.00	103	.00	6068	2433.00	60
21 **	FICA/MEDICARE EXPENSE	505	631.66	125	3535	3635.00	103	.00	6068	2433.00	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	256.82	103	1743	1776.49	102	.00	2998	1221.51	59
22 **	RETIREMENT BENEFITS	249	256.82	103	1743	1776.49	102	.00	2998	1221.51	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	692	.00	0	4844	3221.50	67	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K. C. LIFE	5	.00	0	35	25.80	74	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	8.96	82	77	58.05	75	.00	136	77.95	43
23 **	HEALTH & LIFE INSURANCE	798	98.52	12	5586	3911.57	70	.00	9604	5692.43	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	23.34	180	91	135.67	149	.00	166	30.33	82
24 **	WORKERS' COMPENSATION	13	23.34	180	91	135.67	149	.00	166	30.33	82
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	20.00	154	91	30.00	33	.00	156	126.00	19
27 **	COMMUNITY CTR MEMBERSHIP	13	20.00	154	91	30.00	33	.00	156	126.00	19
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	112	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	83	.00	0	581	39.00	7	.00	1000	961.00	4
33-08	PAYROLL PROCESSING	18	29.82	166	126	233.02	185	.00	216	17.02-	108
33 **	PROFESSIONAL SERVICES	117	29.82	26	819	272.02	33	.00	1416	1143.98	19
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	620.04	15	.00	7000	6379.96	9
43-09	OFFICE EQUIPMENT	41	.00	0	287	262.00	91	.00	500	238.00	52

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43	REPAIR & MAINTENANCE											
43 **	REPAIR & MAINTENANCE	624	.00	0	4368	882.04	20	.00	7500	6617.96	12	
52	INSURANCE COVERAGES											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	56	51.31	92	.00	96	44.69	53	
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	910	830.69	91	.00	1565	734.31	53	
52 **	INSURANCE COVERAGES	138	126.00	91	966	882.00	91	.00	1661	779.00	53	
55	PRINTING											
55-00	PRINTING	375	310.85	83	2625	1061.17	40	.00	4500	3438.83	24	
55 **	PRINTING	375	310.85	83	2625	1061.17	40	.00	4500	3438.83	24	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	100	540.00	540	700	540.00	77	.00	1200	660.00	45	
58-02	AIRFARE	50	.00	0	350	.00	0	.00	600	600.00	0	
58-03	MILEAGE REIMBURSEMENT	0	38.00	0	0	38.00	0	.00	0	38.00-	0	
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0	
58 **	TRAVEL/MEALS	170	578.00	340	1190	578.00	49	.00	2050	1472.00	28	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	83	51.94	63	581	765.28	132	.00	1000	234.72	77	
60-03	POSTAGE	83	.00	0	581	450.27	78	.00	1000	549.73	45	
60 **	OFFICE OPERATIONS	166	51.94	31	1162	1215.55	105	.00	2000	784.45	61	
61	OPERATING MATL/SUPPLIES											
61-04	UNIFORMS	12	.00	0	84	.00	0	.00	150	150.00	0	
61-07	MINOR EQUIPMENT PURCH	16	85.99	537	112	96.14	86	.00	200	103.86	48	
61-25	HOUSING EXPENSE	416	390.00	94	2912	1755.00	60	.00	5000	3245.00	35	
61-30	MISCELLANEOUS	16	18.98	119	112	57.98	52	.00	200	142.02	29	
61 **	OPERATING MATL/SUPPLIES	460	494.97	108	3220	1909.12	59	.00	5550	3640.88	34	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0	
67-02	DUES & MEMBERSHIPS	16	.00	0	112	85.00	76	.00	200	115.00	43	
67 **	DEVELOPMENT & TRAINING	57	.00	0	399	85.00	21	.00	700	615.00	12	
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10459	10924.25	104	73213	64433.35	88	.00	125685	61251.65	51	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	12567	14093.00	112	87969	97342.49	111	.00	150808	53465.51	65	
12 **	REGULAR SALARIES & WAGES	12567	14093.00	112	87969	97342.49	111	.00	150808	53465.51	65	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	12950	3360.70	26	.00	22200	18839.30	15	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	12950	3360.70	26	.00	22200	18839.30	15	
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	1106	.00	0	.00	1900	1900.00	0	
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	199	.00	0	1393	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1102	1103.53	100	7714	7651.34	99	.00	13235	5583.66	58	
21 **	FICA/MEDICARE EXPENSE	1102	1103.53	100	7714	7651.34	99	.00	13235	5583.66	58	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	7042	7147.31	102	.00	12074	4926.69	59	
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	1006	1037.05	103	7042	7147.31	102	.00	12074	4926.69	59	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1863	1923.04	103	13041	12513.08	96	.00	22361	9847.92	56	
23-02	DENTAL	147	144.26	98	1029	975.62	95	.00	1773	797.38	55	
23-03	VISION	7	8.20	117	49	57.40	117	.00	94	36.60	61	
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59	
23-06	LONG TERM DISABILITY	44	35.87	82	308	227.78	74	.00	528	300.22	43	
23 **	HEALTH & LIFE INSURANCE	2071	2121.69	102	14497	13846.12	96	.00	24878	11031.88	56	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	29	40.04	138	203	276.40	136	.00	356	79.60	78	
24 **	WORKERS' COMPENSATION	29	40.04	138	203	276.40	136	.00	356	79.60	78	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	.00	0	42	27.75	66	.00	80	52.25	35	
26 **	OTHER BENEFITS	6	.00	0	42	27.75	66	.00	80	52.25	35	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	43.00	100	301	321.00	107	.00	516	195.00	62	
27 **	COMMUNITY CTR MEMBERSHIP	43	43.00	100	301	321.00	107	.00	516	195.00	62	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	1288.61	310	2912	4094.91	141	.00	5000	905.09	82	
29 **	INDIRECT EMPLOYEE EXPENSE	416	1288.61	310	2912	4094.91	141	.00	5000	905.09	82	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	8098.01	194	29162	33978.66	117	.00	50000	16021.34	68	
33-03	CONSULTING/ENGINEERING	2291	.00	0	16037	.00	0	.00	27500	27500.00	0	
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	41	.00	0	287	135.19	47	.00	500	364.81	27	
62 **	ENERGY USAGE	41	.00	0	287	135.19	47	.00	500	364.81	27	
66	PROMOTIONAL ACTIVITIES											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0	
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	375	808.00	216	2625	5141.33	196	.00	4500	641.33-	114	
67-02	DUES & MEMBERSHIPS	795	.00	0	5565	18480.40	332	.00	9550	8930.40-	194	
67-03	TRAINING/TUITION	41	875.00	2134	287	4218.33	1470	.00	500	3718.33-	844	
67 **	DEVELOPMENT & TRAINING	1211	1683.00	139	8477	27840.06	328	.00	14550	13290.06-	191	
69	MISCELLANEOUS FEES											
69-02	FILING FEES	0	89.18	0	0	89.18	0	.00	0	89.18-	0	
69-06	LICENSES & TITLES	5	.00	0	35	.00	0	.00	70	70.00	0	
69-07	ELECTION COSTS	250	.00	0	1750	2969.82	170	.00	3000	30.18	99	
69 **	MISCELLANEOUS FEES	255	89.18	35	1785	3059.00	171	.00	3070	11.00	100	
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	33562.30	108	218267	221956.11	102	.00	374385	152428.89	59	

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				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18070	18220.70	101	126490	126550.70	100	.00	216842	90291.30	58
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	126490	126550.70	100	.00	216842	90291.30	58
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1270.48	92	9674	8859.96	92	.00	16588	7728.04	53
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	9674	8859.96	92	.00	16588	7728.04	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	9737	9703.96	100	.00	16697	6993.04	58
22 **	RETIREMENT BENEFITS	1391	1397.22	100	9737	9703.96	100	.00	16697	6993.04	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5653.04	106	37492	36471.38	97	.00	64281	27809.62	57
23-02	DENTAL	271	264.60	98	1897	1790.20	94	.00	3253	1462.80	55
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	63	42.49	67	441	311.01	71	.00	759	447.99	41
23 **	HEALTH & LIFE INSURANCE	5725	5997.17	105	40075	38831.87	97	.00	68726	29894.13	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	49.88	135	259	346.34	134	.00	446	99.66	78
24 **	WORKERS' COMPENSATION	37	49.88	135	259	346.34	134	.00	446	99.66	78
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	83.25	74	.00	200	116.75	42
26 **	OTHER BENEFITS	16	.00	0	112	83.25	74	.00	200	116.75	42
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	19.00	73	182	133.00	73	.00	312	179.00	43
27 **	COMMUNITY CTR MEMBERSHIP	26	19.00	73	182	133.00	73	.00	312	179.00	43
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	140	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	140	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	27125	46005.75	170	.25	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	56	60.00	107	.00	100	40.00	60
33-08	PAYROLL PROCESSING	18	43.58	242	126	361.69	287	.00	216	145.69	167
33 **	PROFESSIONAL SERVICES	3901	43.58	1	27307	46427.44	170	.25	46816	388.31	99
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	625	212.50	34	4375	2360.97	54	.00	7500	5139.03	32
34 **	TECHNICAL SERVICES	625	212.50	34	4375	2360.97	54	.00	7500	5139.03	32
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5832	5198.42	89	40824	34629.66	85	.00	70000	35370.34	50

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	5198.42	89	41111	34629.66	84	.00	70500	35870.34	49
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	70	67.69	97	.00	128	60.31	53
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1211	1106.00	91	.00	2086	980.00	53
52 **	INSURANCE COVERAGES	183	167.67	92	1281	1173.69	92	.00	2214	1040.31	53
53	COMMUNICATIONS										
53-01	TELEPHONE	241	267.78	111	1687	1869.61	111	.00	2900	1030.39	65
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	371.80	0	0	1064.30	0	.00	0	1064.30-	0
53 **	COMMUNICATIONS	241	639.58	265	1687	2933.91	174	.00	2900	33.91-	101
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	175	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	83	959.16	1156	581	959.16	165	.00	1000	40.84	96
55 **	PRINTING	83	959.16	1156	581	959.16	165	.00	1000	40.84	96
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	.00	0	140	67.33	48	.00	250	182.67	27
58 **	TRAVEL/MEALS	103	.00	0	721	67.33	9	.00	1250	1182.67	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	229.73	92	1750	1225.58	70	.00	3000	1774.42	41
60-03	POSTAGE	350	.00	0	2450	1892.79	77	.00	4200	2307.21	45
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	229.73	38	4200	3128.92	75	.00	7200	4071.08	44
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	489.95	171	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	287	27.15	10	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	574	517.10	90	.00	1000	482.90	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	490	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	490	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	390.00	136	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	259	190.00	73	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	287	290.00	101	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	833	870.00	104	.00	1450	580.00	60
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	36.24	29	875	870.11	99	.00	1500	629.89	58

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	36.24	29	875	870.11	99	.00	1500	629.89	58
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	39196	34441.33	88	274372	278447.37	102	.25	470531	192083.38	59

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.64	103	9457	9623.98	102	.00	16219	6595.02	59
12 **	REGULAR SALARIES & WAGES	1351	1393.64	103	9457	9623.98	102	.00	16219	6595.02	59
14	OVERTIME										
14-00	OVERTIME	20	45.54	228	140	45.54	33	.00	250	204.46	18
14 **	OVERTIME	20	45.54	228	140	45.54	33	.00	250	204.46	18
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	105	88.74	85	735	597.40	81	.00	1260	662.60	47
21 **	FICA/MEDICARE EXPENSE	105	88.74	85	735	597.40	81	.00	1260	662.60	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	109.86	76	1015	742.92	73	.00	1744	1001.08	43
22 **	RETIREMENT BENEFITS	145	109.86	76	1015	742.92	73	.00	1744	1001.08	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	753.12	108	4900	4825.44	99	.00	8402	3576.56	57
23-02	DENTAL	43	42.74	99	301	288.78	96	.00	525	236.22	55
23-03	VISION	1	2.06	206	7	14.42	206	.00	23	8.58	63
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58
23-06	LONG TERM DISABILITY	4	2.68	67	28	24.00	86	.00	58	34.00	41
23 **	HEALTH & LIFE INSURANCE	750	803.18	107	5250	5170.70	99	.00	9039	3868.30	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	77.24	133	406	527.12	130	.00	704	176.88	75
24 **	WORKERS' COMPENSATION	58	77.24	133	406	527.12	130	.00	704	176.88	75
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	62	34.25	45
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	62	34.25	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.02	276	28	90.19	322	.00	50	40.19-	180
33 **	PROFESSIONAL SERVICES	4	11.02	276	28	90.19	322	.00	50	40.19-	180
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	1136.84	57	13993	5994.46	43	.00	24000	18005.54	25
41-02	GAS SERVICE	1750	4301.35	246	12250	25004.40	204	.00	21000	4004.40-	119

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	275.44	88	2184	1834.96	84	.00	3750	1915.04	49
41 **	UTILITY SERVICE	4061	5713.63	141	28427	32833.82	116	.00	48750	15916.18	67
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1281	898.94	70	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1281	898.94	70	.00	2200	1301.06	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	2283.62	443	3612	6589.49	182	.00	6200	389.49-	106
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	1985.95	342	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	874	1536.15	176	6118	5319.57	87	.00	10500	5180.43	51
43 **	REPAIR & MAINTENANCE	1473	3819.77	259	10311	13895.01	135	.00	17700	3804.99	79
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	350	161.15	46	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	350	161.15	46	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	3185	2895.69	91	.00	5460	2564.31	53
52-04	GENERAL LIABILITY	325	295.33	91	2275	2067.31	91	.00	3903	1835.69	53
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	301	277.69	92	.00	522	244.31	53
52 **	INSURANCE COVERAGES	825	751.00	91	5775	5257.00	91	.00	9917	4660.00	53
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.48	86	273	233.72	86	.00	477	243.28	49
53-02	MOBILE PHONE	33	32.39	98	231	194.13	84	.00	400	205.87	49
53 **	COMMUNICATIONS	72	65.87	92	504	427.85	85	.00	877	449.15	49
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	21	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	13.84	42	231	226.17	98	.00	400	173.83	57
60 **	OFFICE OPERATIONS	36	13.84	38	252	226.17	90	.00	440	213.83	51
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	.00	0	1750	676.75	39	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	112	.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	41.39	0	0	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	41.39	15	1946	738.92	38	.00	3350	2611.08	22
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	12934.72	137	66199	71264.46	108	.00	113662	42397.54	63

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14277	13346.88	94	99939	94572.07	95	.00	171334	76761.93	55
12 **	REGULAR SALARIES & WAGES	14277	13346.88	94	99939	94572.07	95	.00	171334	76761.93	55
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	.00	0	1162	624.15	54	.00	2000	1375.85	31
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	.00	0	1743	624.15	36	.00	3000	2375.85	21
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	904.73	83	7637	6633.01	87	.00	13107	6473.99	51
21 **	FICA/MEDICARE EXPENSE	1091	904.73	83	7637	6633.01	87	.00	13107	6473.99	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1021.96	93	7686	7282.07	95	.00	13192	5909.93	55
22 **	RETIREMENT BENEFITS	1098	1021.96	93	7686	7282.07	95	.00	13192	5909.93	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6381.76	119	37492	35653.28	95	.00	64281	28627.72	56
23-02	DENTAL	219	232.46	106	1533	1423.76	93	.00	2636	1212.24	54
23-03	VISION	14	14.35	103	98	104.55	107	.00	188	83.45	56
23-05	K.C. LIFE	20	20.64	103	140	134.16	96	.00	245	110.84	55
23-06	LONG TERM DISABILITY	49	33.61	69	343	202.89	59	.00	600	397.11	34
23 **	HEALTH & LIFE INSURANCE	5658	6682.82	118	39606	37518.64	95	.00	67950	30431.36	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	623.84	127	3430	4346.81	127	.00	5882	1535.19	74
24 **	WORKERS' COMPENSATION	490	623.84	127	3430	4346.81	127	.00	5882	1535.19	74
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	91	55.50	61	.00	160	104.50	35
26 **	OTHER BENEFITS	13	.00	0	91	55.50	61	.00	160	104.50	35
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	26.00	108	168	148.00	88	.00	288	140.00	51
27 **	COMMUNITY CTR MEMBERSHIP	24	26.00	108	168	148.00	88	.00	288	140.00	51
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	150.00	7	14581	4605.23	32	.00	25000	20394.77	18
33-05	MEDICAL SERVICES	0	120.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	16	32.71	204	112	347.43	310	.00	195	152.43-	178

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	302.71	14	14693	5072.66	35	.00	25195	20122.34	20
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	59.00	71	581	469.67	81	.00	1000	530.33	47
34-05	MOWING	416	.00	0	2912	300.00	10	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	59.00	12	3493	769.67	22	.00	6000	5230.33	13
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	17.50	43	287	66.50	23	.00	500	433.50	13
43 **	REPAIR & MAINTENANCE	41	17.50	43	287	66.50	23	.00	500	433.50	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	6181	1593.48	26	.00	10600	9006.52	15
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	6181	1593.48	26	.00	10600	9006.52	15
52	INSURANCE COVERAGES										
52-05	AUTO	128	108.00	84	896	756.00	84	.00	1546	790.00	49
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	70	67.62	97	.00	128	60.38	53
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	1211	1108.38	92	.00	2087	978.62	53
52 **	INSURANCE COVERAGES	311	276.00	89	2177	1932.00	89	.00	3761	1829.00	51
53	COMMUNICATIONS										
53-01	TELEPHONE	200	200.86	100	1400	1402.34	100	.00	2400	997.66	58
53-02	MOBILE PHONE	166	296.84	179	1162	1660.29	143	.00	2000	339.71	83
53 **	COMMUNICATIONS	366	497.70	136	2562	3062.63	120	.00	4400	1337.37	70
54	ADVERTISING										
54-00	ADVERTISING	103	150.00	146	721	182.00	25	.00	1250	1068.00	15
54 **	ADVERTISING	103	150.00	146	721	182.00	25	.00	1250	1068.00	15
55	PRINTING										
55-00	PRINTING	99	427.00	431	693	1053.89	152	.00	1200	146.11	88
55 **	PRINTING	99	427.00	431	693	1053.89	152	.00	1200	146.11	88
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	399	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	448.09	270	1162	1408.90	121	.00	2000	591.10	70
60-03	POSTAGE	45	6.70	15	315	375.56	119	.00	550	174.44	68
60-20	MISCELLANEOUS SUPPLIES	41	8.89	22	287	24.85	9	.00	500	475.15	5
60 **	OFFICE OPERATIONS	252	463.68	184	1764	1809.31	103	.00	3050	1240.69	59
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	604.98	52	.00	2000	1395.02	30
61-30	MISCELLANEOUS	0	413.92	0	0	413.92	0	.00	0	413.92	0
61 **	OPERATING MATL/SUPPLIES	166	413.92	249	1162	1018.90	88	.00	2000	981.10	51

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	208	.00	0	1456	868.35	60	.00	2500	1631.65	35	
62 **	ENERGY USAGE	208	.00	0	1456	868.35	60	.00	2500	1631.65	35	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0	
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	987	140.00	14	.00	1700	1560.00	8	
67-02	DUES & MEMBERSHIPS	58	.00	0	406	390.00	96	.00	700	310.00	56	
67 **	DEVELOPMENT & TRAINING	199	.00	0	1393	530.00	38	.00	2400	1870.00	22	
69	MISCELLANEOUS FEES											
69-02	FILING FEES	82	170.73	208	574	170.73	30	.00	1000	829.27	17	
69-03	TITLE SEARCH	83	.00	0	581	.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	170.73	104	1155	170.73	15	.00	2000	1829.27	9	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0	
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 18	TOTAL *****											
	COMMUNITY DEVELOPMENT	28431	25644.47	90	199017	169310.37	85	.00	341469	172158.63	50	

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	4169	4339.00	104	29183	29137.00	100	.00	50035	20898.00	58	
12 **	REGULAR SALARIES & WAGES	4169	4339.00	104	29183	29137.00	100	.00	50035	20898.00	58	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0	
14	OVERTIME											
14-00	OVERTIME	250	.00	0	1750	408.83	23	.00	3000	2591.17	14	
14 **	OVERTIME	250	.00	0	1750	408.83	23	.00	3000	2591.17	14	
15	SPECIAL PAY											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	338	316.52	94	2366	1963.61	83	.00	4057	2093.39	48	
21 **	FICA/MEDICARE EXPENSE	338	316.52	94	2366	1963.61	83	.00	4057	2093.39	48	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	2303	2280.83	99	.00	3958	1677.17	58	
22 **	RETIREMENT BENEFITS	329	332.18	101	2303	2280.83	99	.00	3958	1677.17	58	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	1400	1923.04	137	9800	10276.08	105	.00	16805	6528.92	61	
23-02	DENTAL	87	85.46	98	609	577.52	95	.00	1049	471.48	55	
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61	
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59	
23-06	LONG TERM DISABILITY	15	12.52	84	105	76.43	73	.00	186	109.57	41	
23 **	HEALTH & LIFE INSURANCE	1510	2030.28	135	10570	10994.85	104	.00	18148	7153.15	61	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	9	11.86	132	63	80.31	128	.00	109	28.69	74	
24 **	WORKERS' COMPENSATION	9	11.86	132	63	80.31	128	.00	109	28.69	74	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	27.75	79	.00	71	43.25	39	
26 **	OTHER BENEFITS	5	.00	0	35	27.75	79	.00	71	43.25	39	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	7	7.00	100	49	49.00	100	.00	84	35.00	58	
27 **	COMMUNITY CTR MEMBERSHIP	7	7.00	100	49	49.00	100	.00	84	35.00	58	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	4	10.91	273	28	108.11	386	.00	50	58.11-	216	
33 **	PROFESSIONAL SERVICES	4	10.91	273	28	108.11	386	.00	50	58.11-	216	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	0	80.75	0	0	352.75	0	.00	0	352.75-	0	

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	80.75	0	0	352.75	0	.00	0	352.75-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	14	16.31	117	.00	32	15.69	51
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	301	277.69	92	.00	522	244.31	53
52 **	INSURANCE COVERAGES	45	42.00	93	315	294.00	93	.00	554	260.00	53
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.95	112	420	467.44	111	.00	725	257.56	65
53-02	MOBILE PHONE	0	52.27	0	0	301.26	0	.00	0	301.26-	0
53 **	COMMUNICATIONS	60	119.22	199	420	768.70	183	.00	725	43.70-	106
55	PRINTING										
55-00	PRINTING	8	39.00	488	56	39.00	70	.00	100	61.00	39
55 **	PRINTING	8	39.00	488	56	39.00	70	.00	100	61.00	39
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.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	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	119.96	194	434	641.33	148	.00	750	108.67	86
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	119.96	194	434	641.33	148	.00	750	108.67	86
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	112	439.70	393	.00	200	239.70-	220
67-02	DUES & MEMBERSHIPS	29	.00	0	203	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	439.70	140	.00	550	110.30	80
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7448.68	108	48342	47585.77	98	.00	82991	35405.23	57

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125524	129080.12	103	878668	907498.94	103	.00	1506297	598798.06	60
12 **	REGULAR SALARIES & WAGES	125524	129080.12	103	878668	907498.94	103	.00	1506297	598798.06	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2184.26	58	26250	14716.94	56	.00	45000	30283.06	33
13 **	OTHER SALARIES & WAGES	3750	2184.26	58	26250	14716.94	56	.00	45000	30283.06	33
14	OVERTIME										
14-00	OVERTIME	6666	5210.97	78	46662	48634.44	104	.00	80000	31365.56	61
14 **	OVERTIME	6666	5210.97	78	46662	48634.44	104	.00	80000	31365.56	61
15	SPECIAL PAY										
15-01	VACATION	416	1733.56	417	2912	4241.12	146	.00	5000	758.88	85
15-02	SICK PAY	166	.00	0	1162	1762.17	152	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	32081	24023.68	75	.00	55000	30976.32	44
15 **	SPECIAL PAY	5165	1733.56	34	36155	30026.97	83	.00	62000	31973.03	48
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10398	9816.56	94	72786	72133.48	99	.00	124776	52642.52	58
21 **	FICA/MEDICARE EXPENSE	10398	9816.56	94	72786	72133.48	99	.00	124776	52642.52	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7261	7473.38	103	50827	54461.73	107	.00	87137	32675.27	63
22 **	RETIREMENT BENEFITS	7261	7473.38	103	50827	54461.73	107	.00	87137	32675.27	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	33273	36498.12	110	232911	233213.98	100	.00	399283	166069.02	58
23-02	DENTAL	1960	2019.37	103	13720	13387.75	98	.00	23531	10143.25	57
23-03	VISION	115	125.04	109	805	887.58	110	.00	1385	497.42	64
23-05	K.C. LIFE	176	161.02	92	1232	1127.46	92	.00	2113	985.54	53
23-06	LONG TERM DISABILITY	470	308.33	66	3290	2175.69	66	.00	5643	3467.31	39
23 **	HEALTH & LIFE INSURANCE	35994	39111.88	109	251958	250792.46	100	.00	431955	181162.54	58
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5782.95	149	27090	41565.02	153	.00	46450	4884.98	90
24 **	WORKERS' COMPENSATION	3870	5782.95	149	27090	41565.02	153	.00	46450	4884.98	90
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	.00	0	175	111.00	63	.00	300	189.00	37
26 **	OTHER BENEFITS	25	.00	0	175	111.00	63	.00	300	189.00	37
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	98.00	75	910	651.00	72	.00	1560	909.00	42
27 **	COMMUNITY CTR MEMBERSHIP	130	98.00	75	910	651.00	72	.00	1560	909.00	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	637	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	637	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	.00	0	2037	1371.96	67	.00	3500	2128.04	39
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	423.42	258	1148	3356.59	292	.00	1970	1386.59	170

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	496	423.42	85	3472	4728.55	136	.00	5970	1241.45	79
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	25.00	6	2912	5958.00	205	.00	5000	958.00-	119
34-05	COMPUTER USER FEES	500	.00	0	3500	2637.00	75	.00	6000	3363.00	44
34 **	TECHNICAL SERVICES	916	25.00	3	6412	8595.00	134	.00	11000	2405.00	78
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1331.95	77	12096	7310.84	60	.00	20750	13439.16	35
41-02	GAS SERVICE	641	750.94	117	4487	5082.14	113	.00	7700	2617.86	66
41-03	WATER & SEWER	266	245.37	92	1862	1191.99	64	.00	3200	2008.01	37
41 **	UTILITY SERVICE	2635	2328.26	88	18445	13584.97	74	.00	31650	18065.03	43
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	677.85	90	5250	4584.48	87	.00	9000	4415.52	51
42 **	CLEANING SERVICES	750	677.85	90	5250	4584.48	87	.00	9000	4415.52	51
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	75.93	2	35000	43265.82	124	.00	60000	16734.18	72
43-09	OFFICE EQUIPMENT	416	.00	0	2912	4652.02	160	.00	5000	347.98	93
43-10	VEHICLE MAINTENANCE	1666	1937.73	116	11662	12011.25	103	.00	20000	7988.75	60
43-11	MACHINERY & EQUIPMENT	583	300.00	52	4081	1379.33	34	.00	7000	5620.67	20
43-12	BUILDINGS & IMPROVEMENTS	1749	2171.89	124	12243	16412.69	134	.00	21000	4587.31	78
43 **	REPAIR & MAINTENANCE	9414	4485.55	48	65898	77721.11	118	.00	113000	35278.89	69
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	3206	2091.82	65	.00	5500	3408.18	38
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	3206	2091.82	65	.00	5500	3408.18	38
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	304.00	91	2338	2128.00	91	.00	4017	1889.00	53
52-02	INLAND MARINE	0	.33	0	0	2.31	0	.00	2	.31-	116
52-04	GENERAL LIABILITY	227	206.33	91	1589	1444.31	91	.00	2730	1285.69	53
52-05	AUTO	747	627.67	84	5229	4393.69	84	.00	8974	4580.31	49
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	679	620.69	91	.00	1170	549.31	53
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	11102	10094.00	91	.00	19035	8941.00	53
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	31269	28431.69	91	.00	53612	25180.31	53
52-30	DEDUCTIBLES	0	943.46	0	0	943.46	0	.00	0	943.46-	0
52 **	INSURANCE COVERAGES	7458	7674.13	103	52206	48058.15	92	.00	89540	41481.85	54
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	942.80	53	12418	6495.82	52	.00	21300	14804.18	31
53-02	MOBILE PHONE	1250	1248.58	100	8750	7660.54	88	.00	15000	7339.46	51
53 **	COMMUNICATIONS	3024	2191.38	73	21168	14156.36	67	.00	36300	22143.64	39
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	203	33.00	16	.00	350	317.00	9
54 **	ADVERTISING	29	.00	0	203	33.00	16	.00	350	317.00	9
55	PRINTING										
55-00	PRINTING	125	.00	0	875	1740.05	199	.00	1500	240.05-	116
55 **	PRINTING	125	.00	0	875	1740.05	199	.00	1500	240.05-	116

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	406	613.92	151	.00	700	86.08	88
58-04	MEALS	166	39.80	24	1162	713.61	61	.00	2000	1286.39	36
58 **	TRAVEL/MEALS	349	39.80	11	2443	1327.53	54	.00	4200	2872.47	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	512.71	101	3556	2503.82	70	.00	6100	3596.18	41
60-03	POSTAGE	125	.00	0	875	698.46	80	.00	1500	801.54	47
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	434	319.71	74	.00	750	430.29	43
60 **	OFFICE OPERATIONS	695	512.71	74	4865	3521.99	72	.00	8350	4828.01	42
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	582.18	165	2478	2118.99	86	.00	4250	2131.01	50
61-04	UNIFORMS & CLOTHING	1083	907.90	84	7581	6540.45	86	.00	13000	6459.55	50
61-07	MINOR EQUIPMENT PURCH	999	995.05	100	6993	3666.53	52	.00	12000	8333.47	31
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	393.85	79	3500	2703.12	77	.00	6000	3296.88	45
61-26	HUMANE DISPOSAL	25	.00	0	175	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	33.36	101	231	247.39	107	.00	400	152.61	62
61-28	VET SUPPLIES	750	700.18	93	5250	6455.68	123	.00	9000	2544.32	72
61-29	MEALS PROVIDED	583	491.20	84	4081	2644.16	65	.00	7000	4355.84	38
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	4103.72	83	34748	24376.32	70	.00	59600	35223.68	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	110.50	3	23331	18014.70	77	.00	40000	21985.30	45
62 **	ENERGY USAGE	3333	110.50	3	23331	18014.70	77	.00	40000	21985.30	45
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	53.79	31	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	53.79	31	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1750	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	100.00	244	287	100.00	35	.00	500	400.00	20
67-02	DUES & MEMBERSHIPS	125	.00	0	875	1310.00	150	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	3438.82	217	11081	16363.69	148	.00	19000	2636.31	86
67 **	DEVELOPMENT & TRAINING	1749	3538.82	202	12243	17773.69	145	.00	21000	3226.31	85
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	287	129.00	45	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	287	129.00	45	.00	500	371.00	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	226872.82	96	1649095	1661082.49	101	.00	2827335	1166252.51	59

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				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	734.00	110	4662	5247.00	113	1800.00	8000	953.00 88	
33-08	PAYROLL PROCESSING	116	494.87	427	812	3811.40	469	.00	1394	2417.40- 273	
33 **	PROFESSIONAL SERVICES	782	1228.87	157	5474	9058.40	166	1800.00	9394	1464.40- 116	
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5590.65	84	46662	33532.67	72	25204.72	80000	21262.61 73	
34 **	TECHNICAL SERVICES	6666	5590.65	84	46662	33532.67	72	25204.72	80000	21262.61 73	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1238.28	106	8162	7043.44	86	.00	14000	6956.56 50	
41-02	GAS SERVICE	416	613.72	148	2912	4047.66	139	.00	5000	952.34 81	
41-03	WATER & SEWER	216	190.40	88	1512	1192.76	79	.00	2600	1407.24 46	
41 **	UTILITY SERVICE	1798	2042.40	114	12586	12283.86	98	.00	21600	9316.14 57	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	223.02	446	350	223.02	64	.00	600	376.98 37	
42 **	CLEANING SERVICES	50	223.02	446	350	223.02	64	.00	600	376.98 37	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	216.00	13	11662	7713.00	66	.00	20000	12287.00 39	
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00 0	
43-10	VEHICLE MAINTENANCE	1458	308.37	21	10206	8075.95	79	845.57	17500	8578.48 51	
43-11	MACHINERY & EQUIPMENT	1374	2001.47	146	9618	6115.64	64	.00	16500	10384.36 37	
43-12	BUILDINGS & IMPROVEMENTS	833	1894.96	228	5831	5782.31	99	.00	10000	4217.69 58	
43 **	REPAIR & MAINTENANCE	5381	4420.80	82	37667	27686.90	74	845.57	64600	36067.53 44	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	3087	1927.62	62	.00	5300	3372.38 36	
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3087	1927.62	62	.00	5300	3372.38 36	
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	2996	2716.00	91	.00	5144	2428.00 53	
52-02	INLAND MARINE	6	7.33	122	42	51.31	122	.00	91	39.69 56	
52-04	GENERAL LIABILITY	185	168.67	91	1295	1180.69	91	.00	2232	1051.31 53	
52-05	AUTO	3716	3119.00	84	26012	21833.00	84	.00	44603	22770.00 49	
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	518	476.00	92	.00	898	422.00 53	
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	8512	7744.38	91	.00	14603	6858.62 53	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0	
52 **	INSURANCE COVERAGES	5625	4857.34	86	39375	34001.38	86	.00	67571	33569.62 50	
53	COMMUNICATIONS										
53-01	TELEPHONE	750	271.57	36	5250	1889.63	36	.00	9000	7110.37 21	
53-02	MOBILE PHONE	266	242.41	91	1862	1454.29	78	.00	3200	1745.71 45	
53-03	INTERNET CONNECTION LINES	62	.00	0	434	558.88	129	.00	750	191.12 75	
53 **	COMMUNICATIONS	1078	513.98	48	7546	3902.80	52	.00	12950	9047.20 30	
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	196	40.00	20	.00	350	310.00 11	
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	196	40.00	20	.00	350	310.00 11	
55	PRINTING										
55-00	PRINTING	28	140.92	503	196	390.92	199	.00	350	40.92- 112	

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	140.92	503	196	390.92	199	.00	350	40.92-	112
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	918.44	79	.00	2000	1081.56	46
58-04	MEALS	203	215.13	106	1421	1049.51	74	.00	2450	1400.49	43
58 **	TRAVEL/MEALS	369	215.13	58	2583	1967.95	76	.00	4450	2482.05	44
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	341	5.94	2	2387	549.82	23	.00	4100	3550.18	13
60-03	POSTAGE	16	.00	0	112	48.14	43	.00	200	151.86	24
60 **	OFFICE OPERATIONS	357	5.94	2	2499	597.96	24	.00	4300	3702.04	14
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	3000	4068.91	136	21000	23165.85	110	1156.90-	36000	13991.05	61
61-03	JANITORIAL SUPPLIES	208	154.50	74	1456	1185.38	81	.00	2500	1314.62	47
61-04	UNIFORMS & CLOTHING	457	931.72	204	3199	2256.73	71	.00	5500	3243.27	41
61-06	CHEMICALS	83	224.50	271	581	404.79	70	.00	1000	595.21	41
61-07	MINOR EQUIPMENT PURCH	875	3218.68	368	6125	4405.08	72	.00	10500	6094.92	42
61-16	OTHER FIRE/EMS RELATED	107	191.86	179	749	487.66	65	.00	1300	812.34	38
61-30	MISCELLANEOUS	0	43.38	0	0	103.35	0	.00	0	103.35-	0
61 **	OPERATING MATL/SUPPLIES	4730	8833.55	187	33110	32008.84	97	1156.90-	56800	25948.06	54
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	14581	13241.81	91	.00	25000	11758.19	53
62-02	OIL & LUBRICANTS	166	42.00	25	1162	279.88	24	.00	2000	1720.12	14
62 **	ENERGY USAGE	2249	42.00	2	15743	13521.69	86	.00	27000	13478.31	50
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	812	345.16	43	.00	1400	1054.84	25
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	812	345.16	43	.00	1400	1054.84	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	228	.00	0	1596	760.00	48	.00	2750	1990.00	28
67-02	DUES & MEMBERSHIPS	114	200.00	175	798	1005.00	126	.00	1375	370.00	73
67-03	TRAINING/TUITION	375	.00	0	2625	225.00	9	2574.00	4500	1701.00	62
67 **	DEVELOPMENT & TRAINING	717	200.00	28	5019	1990.00	40	2574.00	8625	4061.00	53
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	20833	.00	0	145831	31965.96	22	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	.00	0	145831	31965.96	22	132.60	250000	217901.44	13
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ***** FIRE	216572	199683.99	92	1516004	1421074.19	94	29399.99	2599354	1148879.82	56

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	13131.64	96	96089	90745.56	94	.00	164725	73979.44	55
12 **	REGULAR SALARIES & WAGES	13727	13131.64	96	96089	90745.56	94	.00	164725	73979.44	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	5756.88	99	.00	10000	4243.12	58
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	5756.88	99	.00	10000	4243.12	58
14	OVERTIME										
14-00	OVERTIME	1000	388.75	39	7000	3911.90	56	.00	12000	8088.10	33
14 **	OVERTIME	1000	388.75	39	7000	3911.90	56	.00	12000	8088.10	33
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1209	924.19	76	8463	6944.35	82	.00	14514	7569.65	48
21 **	FICA/MEDICARE EXPENSE	1209	924.19	76	8463	6944.35	82	.00	14514	7569.65	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	1033.43	92	7903	7235.24	92	.00	13559	6323.76	53
22 **	RETIREMENT BENEFITS	1129	1033.43	92	7903	7235.24	92	.00	13559	6323.76	53
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	5890.65	106	39102	37592.87	96	.00	67037	29444.13	56
23-02	DENTAL	307	103.22	34	2149	821.54	38	.00	3685	2863.46	22
23-03	VISION	19	20.33	107	133	141.45	106	.00	235	93.55	60
23-05	K.C. LIFE	25	18.42	74	175	127.90	73	.00	306	178.10	42
23-06	LONG TERM DISABILITY	55	34.37	63	385	231.19	60	.00	664	432.81	35
23 **	HEALTH & LIFE INSURANCE	5992	6066.99	101	41944	38914.95	93	.00	71927	33012.05	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	1183.02	113	7301	8463.19	116	.00	12520	4056.81	68
24 **	WORKERS' COMPENSATION	1043	1183.02	113	7301	8463.19	116	.00	12520	4056.81	68
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	33.00	165	140	137.00	98	.00	240	103.00	57
27 **	COMMUNITY CTR MEMBERSHIP	20	33.00	165	140	137.00	98	.00	240	103.00	57
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	370.00	223	1162	2906.08	250	.00	2000	906.08	145
33-05	MEDICAL SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	49.90	166	210	461.05	220	.00	360	101.05	128
33 **	PROFESSIONAL SERVICES	212	419.90	198	1484	3367.13	227	.00	2560	807.13	132
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	186.50	283	462	186.50	40	.00	800	613.50	23
34 **	TECHNICAL SERVICES	66	186.50	283	462	186.50	40	.00	800	613.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY & STR LIGHTS	12916	43359.65	336	90412	11799.22	13	.00	155000	143200.78	8
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	43359.65	335	90629	11799.22	13	.00	155375	143575.78	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1239.31	107	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1297.33	112	.00	2000	702.67	65
42 **	CLEANING SERVICES	332	.00	0	2324	2536.64	109	.00	4000	1463.36	63
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	9950.39	995	7000	3463.61	50	.00	12000	15463.61	29
43-11	MACHINERY & EQUIPMENT	1875	2330.61	124	13125	20402.02	155	.00	22500	2097.98	91
43-12	BUILDINGS & IMPROVEMENTS	83	11.61	14	581	566.44	98	.00	1000	433.56	57
43-13	TRAFFIC SIGNS	166	27.66	17	1162	942.26	81	.00	2000	1057.74	47
43-14	STREET LIGHT MAINTENANCE	416	.00	0	2912	642.41	22	.00	5000	4357.59	13
43-15	RIGHT OF WAY MAINTENANCE	500	438.62	88	3500	1970.44	56	.00	6000	4029.56	33
43-16	STREETS/ASPHALT MAINT	1375	.00	0	9625	12686.43	132	.00	16500	3813.57	77
43 **	REPAIR & MAINTENANCE	5451	7141.89	131	38157	33746.39	88	.00	65450	31703.61	52
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1456	604.42	42	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2331	604.42	26	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	441	408.31	93	.00	762	353.69	54
52-02	INLAND MARINE	79	77.33	98	553	541.31	98	.00	955	413.69	57
52-04	GENERAL LIABILITY	39	35.33	91	273	247.31	91	.00	468	220.69	53
52-05	AUTO	750	630.00	84	5250	4410.00	84	.00	9008	4598.00	49
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	112	102.69	92	.00	192	89.31	54
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	1820	1659.00	91	.00	3129	1470.00	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	8449	7368.62	87	.00	14514	7145.38	51
53	COMMUNICATIONS										
53-01	TELEPHONE	83	25.91	31	581	181.79	31	.00	1000	818.21	18
53-02	MOBILE PHONE	183	120.03	66	1281	719.22	56	.00	2200	1480.78	33
53 **	COMMUNICATIONS	266	145.94	55	1862	901.01	48	.00	3200	2298.99	28
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.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	56	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	84	140.53	167	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	84	140.53	167	.00	150	9.47	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	87.30	62	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	28	1.86	7	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	28	.00	0	196	89.16	46	.00	350	260.84	26
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	54.60	133	287	373.68	130	.00	500	126.32	75
61-05	SALT & SAND	1333	.00	0	9331	12361.93	133	209.79	16000	3428.28	79
61-06	CHEMICALS	83	.00	0	581	827.57	142	.00	1000	172.43	83
61-07	MINOR EQUIPMENT PURCH	416	683.22	164	2912	3893.65	134	.00	5000	1106.35	78
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2912	1795.57	62	.00	5000	3204.43	36
61 **	OPERATING MATL/SUPPLIES	2289	737.82	32	16023	19252.40	120	209.79	27500	8037.81	71
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	17500	15780.34	90	.00	30000	14219.66	53
62-02	OIL & LUBRICANTS	100	.00	0	700	471.06	67	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	.00	0	18200	16251.40	89	.00	31200	14948.60	52
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	900.00	314	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	287	900.00	314	.00	500	400.00-	180
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	1080.00	31	24500	27293.00	111	.00	42000	14707.00	65
89 **	OPERATING TRANSFERS OUT	3500	1080.00	31	24500	27293.00	111	.00	42000	14707.00	65
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	24117.70-	44-	381024	286545.49	75	209.79	653449	366693.72	44

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	336.94	84	2800	1966.70	70	.00	4800	2833.30	41
41-02	GAS SERVICE	175	176.14	101	1225	1406.73	115	.00	2100	693.27	67
41-03	WATER & SEWER	83	80.14	97	581	374.52	65	.00	1000	625.48	38
41 **	UTILITY SERVICE	658	593.22	90	4606	3747.95	81	.00	7900	4152.05	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	609	858.35	141	.00	1050	191.65	82
42 **	CLEANING SERVICES	87	.00	0	609	858.35	141	.00	1050	191.65	82
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	299.02	60	3500	3084.73	88	.00	6000	2915.27	51
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	258.72	231	.00	200	58.72	129
43 **	REPAIR & MAINTENANCE	598	299.02	50	4186	3343.45	80	.00	7200	3856.55	46
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	490	577.10	118	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	490	577.10	118	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	294	268.31	91	.00	507	238.69	53
52-04	GENERAL LIABILITY	30	27.67	92	210	193.69	92	.00	366	172.31	53
52-05	AUTO	187	157.00	84	1309	1099.00	84	.00	2244	1145.00	49
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	70	67.62	97	.00	128	60.38	53
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1211	1108.31	92	.00	2087	978.69	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	3094	2736.93	89	.00	5332	2595.07	51
53	COMMUNICATIONS										
53-01	TELEPHONE	383	51.82	14	2681	363.58	14	.00	4600	4236.42	8
53-02	MOBILE PHONE	100	67.76	68	700	338.26	48	.00	1200	861.74	28
53 **	COMMUNICATIONS	483	119.58	25	3381	701.84	21	.00	5800	5098.16	12
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	112	168.00	150	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	16	.00	0	112	168.00	150	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.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	56	7.57	14	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	168	7.57	5	.00	300	292.43	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	106.99	61	.00	300	193.01	36
60-03	POSTAGE	12	.00	0	84	19.42	23	.00	150	130.58	13
60 **	OFFICE OPERATIONS	37	.00	0	259	126.41	49	.00	450	323.59	28

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	84	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	28	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	399	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	511	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	704.86	94	5250	3146.05	60	.00	9000	5853.95	35
62-02	OIL & LUBRICANTS	16	33.45	209	112	104.88	94	.00	200	95.12	52
62 **	ENERGY USAGE	766	738.31	96	5362	3250.93	61	.00	9200	5949.07	35
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	36750	11542.20	31	.00	63000	51457.80	18
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	11542.20	31	.00	63000	51457.80	18
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	3787	3792.18	100	.00	6500	2707.82	58
89 **	OPERATING TRANSFERS OUT	541	541.74	100	3787	3792.18	100	.00	6500	2707.82	58
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	13712.67	72	133637	105718.95	79	.00	229409	123690.05	46
FUND 101	TOTAL *****										
	GENERAL FUND	667087	555577.85	83	4669609	4415465.76	95	29610.03	8007685	3562609.21	56

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	18609	18736.16	101	130263	130435.59	100	.00	223314	92878.41	58	
12 **	REGULAR SALARIES & WAGES	18609	18736.16	101	130263	130435.59	100	.00	223314	92878.41	58	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	6666	5045.01	76	46662	29361.79	63	.00	80000	50638.21	37	
13 **	OTHER SALARIES & WAGES	6666	5045.01	76	46662	29361.79	63	.00	80000	50638.21	37	
14	OVERTIME											
14-00	OVERTIME	83	.00	0	581	169.18	29	.00	1000	830.82	17	
14 **	OVERTIME	83	.00	0	581	169.18	29	.00	1000	830.82	17	
15	SPECIAL PAY											
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0	
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0	
15-03	COMP TIME	83	.00	0	581	90.82	16	.00	1000	909.18	9	
15 **	SPECIAL PAY	916	.00	0	6412	90.82	1	.00	11000	10909.18	1	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2010	1692.75	84	14070	11429.57	81	.00	24122	12692.43	47	
21 **	FICA/MEDICARE EXPENSE	2010	1692.75	84	14070	11429.57	81	.00	24122	12692.43	47	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1439	1435.00	100	10073	10043.48	100	.00	17273	7229.52	58	
22 **	RETIREMENT BENEFITS	1439	1435.00	100	10073	10043.48	100	.00	17273	7229.52	58	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	8157	7159.28	88	57099	43947.12	77	.00	97891	53943.88	45	
23-02	DENTAL	497	435.52	88	3479	2945.24	85	.00	5969	3023.76	49	
23-03	VISION	23	20.50	89	161	143.50	89	.00	282	138.50	51	
23-05	K.C. LIFE	30	28.96	97	210	202.72	97	.00	368	165.28	55	
23-06	LONG TERM DISABILITY	88	41.03	47	616	345.62	56	.00	1065	719.38	33	
23 **	HEALTH & LIFE INSURANCE	8795	7685.29	87	61565	47584.20	77	.00	105575	57990.80	45	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	643	804.28	125	4501	5212.49	116	.00	7720	2507.51	68	
24 **	WORKERS' COMPENSATION	643	804.28	125	4501	5212.49	116	.00	7720	2507.51	68	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	8	.00	0	56	55.50	99	.00	100	44.50	56	
26 **	OTHER BENEFITS	8	.00	0	56	55.50	99	.00	100	44.50	56	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	357.00	0	.00	0	357.00-	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	48.00	0	0	357.00	0	.00	0	357.00-	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	55.42	19	.00	500	444.58	11	
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	55.42	19	.00	500	444.58	11	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	83	.00	0	581	.00	0	.00	1000	1000.00	0	
33-03	CONSULTING/ENGINEERING	500	.00	0	3500	.00	0	.00	6000	6000.00	0	
33-05	MEDICAL SERVICES	250	.00	0	1750	790.50	45	.00	3000	2209.50	26	
33-08	PAYROLL PROCESSING	0	96.17	0	0	796.68	0	.00	0	796.68-	0	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	96.17	12	5831	1587.18	27	.00	10000	8412.82	16
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	79.50	48	1162	1262.50	109	.00	2000	737.50	63
34-18	OTHER TECHNICAL	0	300.00	0	0	300.00	0	.00	0	300.00-	0
34 **	TECHNICAL SERVICES	166	379.50	229	1162	1562.50	135	.00	2000	437.50	78
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	1077.75	65	11662	8439.25	72	.00	20000	11560.75	42
35-02	EXERCISE INSTRUCTORS	33	.00	0	231	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	1077.75	40	18893	8439.25	45	.00	32400	23960.75	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1208.70	104	8162	5161.76	63	.00	14000	8838.24	37
41-03	WATER & SEWER	375	236.19	63	2625	1187.33	45	.00	4500	3312.67	26
41 **	UTILITY SERVICE	1541	1444.89	94	10787	6349.09	59	.00	18500	12150.91	34
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1456	1226.76	84	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	164.70	50	2331	494.10	21	.00	4000	3505.90	12
43-10	VEHICLE MAINTENANCE	2250-	124.00	6-	11250	1298.83	12	.00	0	1298.83-	0
43-11	MACHINERY & EQUIPMENT	416	110.16	27	2912	1353.20	47	.00	5000	3646.80	27
43-12	BUILDINGS & IMPROVEMENTS	583	884.20	152	4081	1266.93	31	.00	7000	5733.07	18
43-25	PARKS RELATED	2083	1826.41	88	14581	13232.35	91	.00	25000	11767.65	53
43-27	BALL FIELD MAINTENANCE	125	521.88	418	875	675.60	77	.00	1500	824.40	45
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	255.54	44	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	3631.35	218	38648	19803.31	51	.00	47000	27196.69	42
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	57.74	28	1456	1488.94	102	.00	2500	1011.06	60
44-04	MACHINERY & EQUIPMENT	666	230.30	35	4662	1419.54	30	.00	8000	6580.46	18
44-06	LAND RENTALS	833	.00	0	5831	7478.00	128	.00	10000	2522.00	75
44-07	BUILDING	2291	2500.00	109	16037	17500.00	109	.00	27500	10000.00	64
44 **	RENTALS - OPER & CAPITAL	3998	2788.04	70	27986	27886.48	100	.00	48000	20113.52	58
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	113.00	98	805	791.00	98	.00	1390	599.00	57
52-02	INLAND MARINE	15	14.67	98	105	102.69	98	.00	183	80.31	56
52-04	GENERAL LIABILITY	56	54.67	98	392	382.69	98	.00	676	293.31	57
52-05	AUTO	213	207.33	97	1491	1451.31	97	.00	2562	1110.69	57
52-06	CRIME	32	29.00	91	224	203.00	91	.00	385	182.00	53
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	3647	3318.00	91	.00	6258	2940.00	53
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	8120	6248.69	77	.00	13954	7705.31	45

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				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.69	85	1456	1414.66	97	.00	2500	1085.34	57
53-02	MOBILE PHONE	333	314.42	94	2331	2286.35	98	.00	4000	1713.65	57
53 **	COMMUNICATIONS	541	490.11	91	3787	3701.01	98	.00	6500	2798.99	57
54	ADVERTISING										
54-00	ADVERTISING	166	83.09	50	1162	339.58	29	.00	2000	1660.42	17
54 **	ADVERTISING	166	83.09	50	1162	339.58	29	.00	2000	1660.42	17
55	PRINTING										
55-00	PRINTING	266	.00	0	1862	451.00	24	.00	3200	2749.00	14
55 **	PRINTING	266	.00	0	1862	451.00	24	.00	3200	2749.00	14
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	1456	415.52	29	.00	2500	2084.48	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	23.70	36	462	361.56	78	.00	800	438.44	45
58 **	TRAVEL/MEALS	274	23.70	9	1918	777.08	41	.00	3300	2522.92	24
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	9.97	10	700	531.14	76	.00	1200	668.86	44
60-03	POSTAGE	8	.00	0	56	29.85	53	.00	100	70.15	30
60 **	OFFICE OPERATIONS	108	9.97	9	756	560.99	74	.00	1300	739.01	43
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	28.50	114	175	53.76	31	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	29.58	72	287	107.38	37	.00	500	392.62	22
61-04	UNIFORMS & CLOTHING	250	.00	0	1750	1598.24	91	.00	3000	1401.76	53
61-06	CHEMICALS	208	838.00	403	1456	1488.78	102	.00	2500	1011.22	60
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	442.47	38	.00	2000	1557.53	22
61-15	OTHER RECREATION RELATED	1000	836.72	84	7000	8655.78	124	.00	12000	3344.22	72
61-18	OTHER PARK & REC RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	365.07	4563	56	365.07	652	.00	100	265.07	365
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	2097.87	121	12173	12711.48	104	.00	20900	8188.52	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	8750	5516.42	63	.00	15000	9483.58	37
62-02	OIL & LUBRICANTS	58	.00	0	406	538.47	133	.00	700	161.53	77
62 **	ENERGY USAGE	1308	.00	0	9156	6054.89	66	.00	15700	9645.11	39
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	10.00	3	2037	625.00	31	.00	3500	2875.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	700	725.00	104	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	10.00	3	2737	1350.00	49	.00	4700	3350.00	29

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	544.96	262	1456	1471.50	101	.00	2500	1028.50	59
69-04	ASSESSMENT LIST	208	20.39	10	1456	489.75	34	.00	2500	2010.25	20
69 **	MISCELLANEOUS FEES	416	565.35	136	2912	1961.25	67	.00	5000	3038.75	39
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	3863.46	464	5831	9339.15	160	.00	10000	660.85	93
72 **	BUILDINGS PURCHASED	833	3863.46	464	5831	9339.15	160	.00	10000	660.85	93
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	3895.76	234	11662	6895.83	59	.00	20000	13104.17	35
73 **	SYSTEM IMPROVEMENTS	1666	3895.76	234	11662	6895.83	59	.00	20000	13104.17	35
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	4500	32709.00	727	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	4500	32709.00	727	.00	27000	5709.00-	121
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	3500	3500.00	100	.00	6000	2500.00	58
89-06	TRANSFER TO WATER	83	.00	0	581	.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	4081	3500.00	86	.00	7000	3500.00	50
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	57296.17	89	448490	387022.80	86	.00	769158	382135.20	50

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	28	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	28	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	56	2.10	4	.00	100	97.90	2
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	455	2.10	1	.00	800	797.90	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	756	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	409.90	164	1750	2687.68	154	.00	3000	312.32	90
61 **	OPERATING MATL/SUPPLIES	391	409.90	105	2737	2687.68	98	.00	4700	2012.32	57
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	322	333.00	103	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	322	333.00	103	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	4694.99	95	34622	33571.80	97	.00	59447	25875.20	57
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	61991.16	90	483112	420594.60	87	.00	828605	408010.40	51

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	1380.00	664	1456	1896.00	130	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	1380.00	664	1456	1896.00	130	.00	2500	604.00	76
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3059.60	119	18081	21234.45	117	.00	31000	9765.55	69
53 **	COMMUNICATIONS	2583	3059.60	119	18081	21234.45	117	.00	31000	9765.55	69
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	135.00	12	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	135.00	12	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	1.25	16	56	16.43	29	.00	100	83.57	16
69 **	MISCELLANEOUS FEES	8	1.25	16	56	16.43	29	.00	100	83.57	16
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	22050	22050.00	100	.00	37800	15750.00	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	7590.85	124	42805	45331.88	106	.00	73400	28068.12	62
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	7590.85	124	42805	45331.88	106	.00	73400	28068.12	62

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	581	1129.40	194	.00	1000	129.40-	113
58 **	TRAVEL/MEALS	458	.00	0	3206	1129.40	35	.00	5500	4370.60	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	500.21	60	5831	500.21	9	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	500.21	60	5831	500.21	9	.00	10000	9499.79	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	8320.00	200	29162	10749.15	37	5419.52-	50000	44670.37	11
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	8320.00	190	30618	10749.15	35	5419.52-	52500	47170.37	10
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	5831	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	406	600.00	148	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	2912	875.00	30	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	3318	1475.00	45	.00	5700	4225.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	8820.21	125	49378	13853.76	28	5419.52-	84700	76265.76	10
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	8820.21	125	49378	13853.76	28	5419.52-	84700	76265.76	10

FUND 220 CAPITAL IMPROVEMENTS		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	35610.56	0	.00	0	35610.56-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	.00	0	35000	14999.80	43	.00	60000	45000.20	25
34 **	TECHNICAL SERVICES	5000	.00	0	35000	14999.80	43	.00	60000	45000.20	25
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	5831	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	41022.15	246	116662	192128.62	165	.00	200000	7871.38	96
45 **	BUILDING SERV/MATL	17499	41022.15	234	122493	192128.62	157	.00	210000	17871.38	92
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	8743	.00	0	.00	15000	15000.00	0
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	8743	.00	0	.00	15000	15000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	138.05	104	931	965.25	104	.00	1600	634.75	60
69 **	MISCELLANEOUS FEES	133	138.05	104	931	965.25	104	.00	1600	634.75	60
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	93331	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	93331	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	8333	.00	0	58331	115.26	0	401095.95	100000	301211.21-	401
73 **	IMPROVEMENTS	8333	.00	0	58331	115.26	0	401095.95	100000	301211.21-	401
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	6020	6022.66	100	.00	10325	4302.34	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	379162	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	291662	80880.69	28	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	676844	86903.35	13	.00	1160325	1073421.65	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	42020.58	30	995673	330722.84	33	401095.95	1706925	975106.21	43
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	42020.58	30	995673	330722.84	33	401095.95	1706925	975106.21	43

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	0	568.74	0	0	620.40	0	.00	0	620.40-	0
33-03	CONSULTING/ENGINEERING	8	.00	0	56	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	568.74	7109	56	620.40	1108	.00	100	520.40-	620
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	428.64	15	20412	8489.73	42	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	428.64	14	21868	8489.73	39	.00	37500	29010.27	23
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	7216.53	10	495831	1188616.67	240	.00	850000	338616.67-	140
45 **	BUILDING SERV/MATL	70833	7216.53	10	495831	1188616.67	240	.00	850000	338616.67-	140
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	64.37	26	1750	816.34	47	.00	3000	2183.66	27
69 **	MISCELLANEOUS FEES	250	64.37	26	1750	816.34	47	.00	3000	2183.66	27
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	10500	1750.00	17	.00	18000	16250.00	10
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	8528.28	11	530005	1201909.76	227	.00	908600	293309.76-	132
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	8528.28	11	530005	1201909.76	227	.00	908600	293309.76-	132

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	23275	20000.04	86	.00	39900	19899.96	50
54 **	ADVERTISING	3325	.00	0	23275	20000.04	86	.00	39900	19899.96	50
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.63	0	0	9.67	0	.00	10	.33	97
69 **	MISCELLANEOUS FEES	0	.63	0	0	9.67	0	.00	10	.33	97
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	6832.74	0	0	6832.74	0	.00	0	6832.74	0
89 **	OPERATING TRANSFERS OUT	32	6865.61	1455	224	7062.83	3153	.00	394	6668.83	1793
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	6866.24	205	23499	27072.54	115	.00	40304	13231.46	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	6866.24	205	23499	27072.54	115	.00	40304	13231.46	67

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23435	23376.91	100	164045	160799.48	98	.00	281220	120420.52	57
12 **	REGULAR SALARIES & WAGES	23435	23376.91	100	164045	160799.48	98	.00	281220	120420.52	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	995.28	66	10500	8258.40	79	.00	18000	9741.60	46
13 **	OTHER SALARIES & WAGES	1500	995.28	66	10500	8258.40	79	.00	18000	9741.60	46
14	OVERTIME										
14-00	OVERTIME	1666	203.16	12	11662	2330.29	20	.00	20000	17669.71	12
14 **	OVERTIME	1666	203.16	12	11662	2330.29	20	.00	20000	17669.71	12
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	1993.68	137	.00	2500	506.32	80
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	2331	1993.68	86	.00	4000	2006.32	50
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2060	1794.36	87	14420	12510.81	87	.00	24726	12215.19	51
21 **	FICA/MEDICARE EXPENSE	2060	1794.36	87	14420	12510.81	87	.00	24726	12215.19	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1915	1807.96	94	13405	12651.60	94	.00	22984	10332.40	55
22 **	RETIREMENT BENEFITS	1915	1807.96	94	13405	12651.60	94	.00	22984	10332.40	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6971	6600.08	95	48797	45172.90	93	.00	83660	38487.10	54
23-02	DENTAL	327	345.32	106	2289	2128.89	93	.00	3931	1802.11	54
23-03	VISION	27	28.70	106	189	194.75	103	.00	329	134.25	59
23-05	K.C. LIFE	40	31.28	78	280	214.22	77	.00	490	275.78	44
23-06	LONG TERM DISABILITY	93	60.74	65	651	404.04	62	.00	1117	712.96	36
23 **	HEALTH & LIFE INSURANCE	7458	7066.12	95	52206	48114.80	92	.00	89527	41412.20	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1881	2238.91	119	13167	15629.45	119	.00	22576	6946.55	69
24 **	WORKERS' COMPENSATION	1881	2238.91	119	13167	15629.45	119	.00	22576	6946.55	69
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	42.00	0	.00	0	42.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	6.00	0	0	42.00	0	.00	0	42.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	37	29.00	78	259	349.00	135	.00	450	101.00	78
33-08	PAYROLL PROCESSING	33	84.68	257	231	728.13	315	.00	400	328.13-	182
33 **	PROFESSIONAL SERVICES	153	113.68	74	1071	1077.13	101	.00	1850	772.87	58

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	.00	0	2625	675.00	26	.00	4500	3825.00	15
34 **	TECHNICAL SERVICES	375	.00	0	2625	675.00	26	.00	4500	3825.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	91.03	138	462	297.82	65	.00	800	502.18	37
41-02	GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	91.03	123	518	297.82	58	.00	900	602.18	33
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	1962.47	130	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1456	1691.55	116	.00	2500	808.45	68
42 **	CLEANING SERVICES	424	.00	0	2968	3654.02	123	.00	5100	1445.98	72
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	811.28	195	2912	1851.48	64	.00	5000	3148.52	37
43-11	MACHINERY & EQUIPMENT	541	182.43	34	3787	5989.08	158	.00	6500	510.92	92
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	993.71	88	7917	7840.56	99	.00	13600	5759.44	58
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	287	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	4.69	0	.00	10	5.31	47
52-02	INLAND MARINE	43	42.67	99	301	298.69	99	.00	527	228.31	57
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	397	385.67	97	2779	2699.69	97	.00	4765	2065.31	57
52-06	CRIME	24	22.00	92	168	154.00	92	.00	289	135.00	53
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	2737	2489.69	91	.00	4694	2204.31	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	806.68	94	5985	5646.76	94	.00	10285	4638.24	55
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.73	30	1750	530.22	30	.00	3000	2469.78	18
53-02	MOBILE PHONE	208	155.30	75	1456	940.21	65	.00	2500	1559.79	38
53 **	COMMUNICATIONS	458	231.03	50	3206	1470.43	46	.00	5500	4029.57	27
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	56	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	112	81.42	73	.00	200	118.58	41
61-06	CHEMICALS	16	.00	0	112	237.20	212	.00	200	37.20	119
61-07	MINOR EQUIPMENT PURCH	166	210.09	127	1162	1065.64	92	.00	2000	934.36	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	875	216.18	25	.00	1500	1283.82	14
61 **	OPERATING MATL/SUPPLIES	323	210.09	65	2261	1600.44	71	.00	3900	2299.56	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	.00	0	11662	12228.99	105	.00	20000	7771.01	61
62-02	OIL & LUBRICANTS	58	.00	0	406	148.73	37	.00	700	551.27	21
62 **	ENERGY USAGE	1724	.00	0	12068	12377.72	103	.00	20700	8322.28	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	15162	15167.18	100	.00	26000	10832.82	58
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	15162	15167.18	100	.00	26000	10832.82	58
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	42101.66	88	336091	312137.57	93	.00	576368	264230.43	54
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	42101.66	88	336091	312137.57	93	.00	576368	264230.43	54

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	3500	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	3500	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	3500	60900.00	1740	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	3500	60900.00	1740	.00	6000	54900.00-1015	

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	605.40	8	54243	39562.54	73	64823.44	93000	11385.98-	112
61 **	OPERATING MATL/SUPPLIES	7749	605.40	8	54243	39562.54	73	64823.44	93000	11385.98-	112
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	91.39	110	581	703.75	121	.00	1000	296.25	70
69 **	MISCELLANEOUS FEES	83	91.39	110	581	703.75	121	.00	1000	296.25	70
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	53081	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	53081	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
75 **	OFFICE RELATED PURCHASES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	36637.91	95	271250	249781.80	92	.00	465000	215218.20	54
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	36637.91	95	271250	249781.80	92	.00	465000	215218.20	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	37334.70	68	384986	500069.97	130	293527.74	660000	133597.71-	120
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	37334.70	68	384986	500069.97	130	293527.74	660000	133597.71-	120

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	122.35	74	1162	808.03	70	.00	2000	1191.97	40
69 **	MISCELLANEOUS FEES	166	122.35	74	1162	808.03	70	.00	2000	1191.97	40
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	684838	687096.03	100	.00	1174008	486911.97	59
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	175000	100000.00	57	.00	300000	200000.00	33
89 **	OPERATING TRANSFERS OUT	122834	98042.29	80	859838	787096.03	92	.00	1474008	686911.97	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	98164.64	80	861000	787904.06	92	.00	1476008	688103.94	53
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	98164.64	80	861000	787904.06	92	.00	1476008	688103.94	53

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22442.78	95	164829	150335.96	91	.00	282578	132242.04	53
12 **	REGULAR SALARIES & WAGES	23547	22442.78	95	164829	150335.96	91	.00	282578	132242.04	53
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	48189.74	134	251937	276745.83	110	.00	431905	155159.17	64
13 **	OTHER SALARIES & WAGES	35991	48189.74	134	251937	276745.83	110	.00	431905	155159.17	64
14	OVERTIME										
14-00	OVERTIME	49	31.07	63	343	31.07	9	.00	600	568.93	5
14 **	OVERTIME	49	31.07	63	343	31.07	9	.00	600	568.93	5
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	6125	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	6125	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	5331.17	117	31892	32404.89	102	.00	54704	22299.11	59
21 **	FICA/MEDICARE EXPENSE	4556	5331.17	117	31892	32404.89	102	.00	54704	22299.11	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1728.58	95	12705	11188.40	88	.00	21797	10608.60	51
22 **	RETIREMENT BENEFITS	1815	1728.58	95	12705	11188.40	88	.00	21797	10608.60	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	6370.56	119	37380	35436.48	95	.00	64099	28662.52	55
23-02	DENTAL	306	299.48	98	2142	1893.42	88	.00	3686	1792.58	51
23-03	VISION	13	12.30	95	91	86.10	95	.00	188	101.90	46
23-05	K.C. LIFE	30	26.96	90	210	176.08	84	.00	370	193.92	48
23-06	LONG TERM DISABILITY	81	63.19	78	567	390.45	69	.00	990	599.55	39
23 **	HEALTH & LIFE INSURANCE	5770	6772.49	117	40390	37982.53	94	.00	69333	31350.47	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1328.85	210	4438	8123.07	183	.00	7645	478.07-	106
24 **	WORKERS' COMPENSATION	634	1328.85	210	4438	8123.07	183	.00	7645	478.07-	106
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	450.00	147	2149	2528.00	118	.00	3700	1172.00	68
27 **	COMMUNITY CTR MEMBERSHIP	307	450.00	147	2149	2528.00	118	.00	3700	1172.00	68
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	380.00	141	1883	2251.00	120	.00	3250	999.00	69
33-08	PAYROLL PROCESSING	447	458.95	103	3129	3832.18	123	.00	5364	1531.82	71
33 **	PROFESSIONAL SERVICES	716	838.95	117	5012	6083.18	121	.00	8614	2530.82	71
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1456	906.39	62	.00	2500	1593.61	36

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				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	.00	0	1456	906.39	62	.00	2500	1593.61	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	6241.32	83	52500	33869.55	65	.00	90000	56130.45	38
41-02	GAS SERVICE	2916	4739.67	163	20412	29667.52	145	.00	35000	5332.48	85
41-03	WATER & SEWER	1666	1598.51	96	11662	8499.01	73	.00	20000	11500.99	43
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	12579.50	104	84574	72036.08	85	.00	145000	72963.92	50
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	174.66	210	581	430.78	74	.00	1000	569.22	43
43-02	CONTRACTS-BLDG & EQUIP	0	895.55	0	0	5896.44	0	.00	0	5896.44-	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	1673.37	288	.00	1000	673.37-	167
43-12	BUILDINGS & IMPROVEMENTS	541	356.36	66	3787	4529.26	120	.00	6500	1970.74	70
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	1426.57	202	4949	12529.85	253	.00	8500	4029.85-	147
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	15267	13855.31	91	.00	26173	12317.69	53
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	11158	10129.00	91	.00	19134	9005.00	53
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	1008	928.69	92	.00	1749	820.31	53
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	16569	15073.38	91	.00	28423	13349.62	53
52 **	INSURANCE COVERAGES	6286	5712.34	91	44002	39986.38	91	.00	75479	35492.62	53
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	5250	5950.00	113	.00	9000	3050.00	66
53-02	MOBILE PHONE	110	52.27	48	770	299.52	39	.00	1320	1020.48	23
53-03	INTERNET SERVICE	125	.00	0	875	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	902.27	92	6895	6249.52	91	.00	11820	5570.48	53
54	ADVERTISING										
54-00	ADVERTISING	333	328.60	99	2331	781.29	34	.00	4000	3218.71	20
54 **	ADVERTISING	333	328.60	99	2331	781.29	34	.00	4000	3218.71	20
55	PRINTING										
55-00	PRINTING	458	1851.71	404	3206	5585.99	174	.00	5500	85.99-	102
55 **	PRINTING	458	1851.71	404	3206	5585.99	174	.00	5500	85.99-	102
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	377.87	252	1050	377.87	36	.00	1800	1422.13	21
58-04	MEALS	33	262.27	795	231	321.79	139	.00	400	78.21	80
58 **	TRAVEL/MEALS	183	640.14	350	1281	699.66	55	.00	2200	1500.34	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	1463.67	352	2912	2846.93	98	.00	5000	2153.07	57
60-03	POSTAGE	41	.00	0	287	132.78	46	.00	500	367.22	27

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	1463.67	320	3199	2979.71	93	.00	5500	2520.29	54
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	3321.09	133	17500	12987.32	74	.00	30000	17012.68	43
61-04	UNIFORMS & CLOTHING	1432	1234.64	86	10024	4310.43	43	.00	17200	12889.57	25
61-06	CHEMICALS	1457	2353.55	162	10199	7484.25	73	.00	17500	10015.75	43
61-07	MINOR EQUIPMENT PURCH	1250	616.00	49	8750	7561.11	86	.00	15000	7438.89	50
61-15	OTHER RECREATION RELATED	1957	4804.10	246	13699	13780.30	101	.00	23500	9719.70	59
61-30	MISCELLANEOUS	83	1168.42	1408	581	3558.80	613	.00	1000	2558.80	356
61 **	OPERATING MATL/SUPPLIES	8720	13497.80	155	61040	49682.21	81	.00	104700	55017.79	48
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	2037	1317.00	65	.00	3500	2183.00	38
67-02	DUES & MEMBERSHIPS	41	140.16	342	287	164.51	57	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	140.16	42	2324	1481.51	64	.00	4000	2518.49	37
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	5911.87	158	26250	42771.51	163	.00	45000	2228.49	95
69 **	MISCELLANEOUS FEES	3750	5911.87	158	26250	42771.51	163	.00	45000	2228.49	95
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	131568.26	121	763364	761113.03	100	.00	1309075	547961.97	58
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	131568.26	121	763364	761113.03	100	.00	1309075	547961.97	58

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	165662	280003.90	169	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	82831	141668.80	171	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	82831	141668.80	171	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	.00	0	320831	851233.85	265	.00	550000	301233.85-	155
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	82831	141668.80	171	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	165662	283337.62	171	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	.00	0	900648	1839581.77	204	.00	1544000	295581.77-	119
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
89 **	OPERATING TRANSFERS OUT	555	555.62	100	3885	3889.34	100	.00	6667	2777.66	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	555.62	0	904533	1843471.11	204	.00	1550667	292804.11-	119
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	555.62	0	904533	1843471.11	204	.00	1550667	292804.11-	119

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	6020	3710.77	62	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	416	.00	0	2912	690.00	24	.00	5000	4310.00	14	
33 **	PROFESSIONAL SERVICES	416	.00	0	2912	690.00	24	.00	5000	4310.00	14	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	130368	173452.37	133	.00	223492	50039.63	78	
45 **	BUILDING SERV/MATL	18624	.00	0	130368	173452.37	133	.00	223492	50039.63	78	
54	ADVERTISING											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58	
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1463	1463.00	100	.00	2508	1045.00	58	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	19249	209.00	1	134743	175605.37	130	.00	231000	55394.63	76	
FUND 294	TOTAL *****											
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	134743	175605.37	130	.00	231000	55394.63	76	

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	1298.89	208	4375	26209.54	599	.00	7500	18709.54-	350
33 **	PROFESSIONAL SERVICES	625	1298.89	208	4375	26209.54	599	.00	7500	18709.54-	350
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	46816.55	2007	16331	46816.55	287	.00	28000	18816.55-	167
45 **	BUILDING SERV/MATL	2333	46816.55	2007	16331	46816.55	287	.00	28000	18816.55-	167
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	1456	1458.59	100	.00	2500	1041.41	58
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1456	1458.59	100	.00	2500	1041.41	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	48323.81	1526	22162	74484.68	336	.00	38000	36484.68-	196
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	48323.81	1526	22162	74484.68	336	.00	38000	36484.68-	196

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78	
33 **	PROFESSIONAL SERVICES	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0	
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78	
FUND 296	TOTAL *****											
	VINTAGE PLAZA II TIF	3916	.00	0	27412	36532.28	133	.00	47000	10467.72	78	

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	.00	0	0	29548.50	0	.00	0	29548.50-	0

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

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

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

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	291662	500000.00	171	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	390250	338253.75	87	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	2912	800.00	28	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	684824	839053.75	123	.00	1174008	334954.25	72

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	864.23	52	11662	18578.64	159	.00	20000	1421.36	93
33-03	CONSULTING/ENGINEERING	2500	.00	0	17500	7500.00	43	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	315	74.00	24	.00	550	476.00	14
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	133.91	161	581	1145.35	197	.00	1000	145.35	115
33 **	PROFESSIONAL SERVICES	4294	998.14	23	30058	27297.99	91	.00	51550	24252.01	53
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1162	430.64	37	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	.00	0	2331	1653.17	71	.00	4000	2346.83	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	5831	1411.31	24	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	.00	0	9324	3495.12	38	.00	16000	12504.88	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	12376.81	85	102081	65811.98	65	.00	175000	109188.02	38
41-02	GAS SERVICE	541	892.35	165	3787	5812.41	154	.00	6500	687.59	89
41-03	WATER & SEWER	3750	1235.52	33	26250	4712.79	18	.00	45000	40287.21	11
41 **	UTILITY SERVICE	18874	14504.68	77	132118	76337.18	58	.00	226500	150162.82	34
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	4237.25	146	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1512	1840.85	122	.00	2600	759.15	71
42 **	CLEANING SERVICES	632	.00	0	4424	6078.10	137	.00	7600	1521.90	80
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	6412	5978.07	93	.00	11000	5021.93	54
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	142.14	12	8162	4034.84	49	.00	14000	9965.16	29
43-11	MACHINERY & EQUIPMENT	3750	327.28	9	26250	11850.33	45	.88-	45000	33150.55	26
43-12	BUILDINGS & IMPROVEMENTS	5000	758.77	15	35000	7355.24	21	5397.00-	60000	58041.76	3
43-21	WATER SYSTEM	64333	9142.91	14	450331	266743.54	59	30469.59	772000	474786.87	39
43 **	REPAIR & MAINTENANCE	75331	11252.53	15	527317	295962.02	56	25071.71	904000	582966.27	36
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.58	28	3500	3237.42	93	.00	6000	2762.58	54
44-04	MACHINERY & EQUIPMENT	1333	.00	0	9331	17530.76	188	.00	16000	1530.76	110
44 **	RENTALS - OPER & CAPITAL	1833	137.58	8	12831	20768.18	162	.00	22000	1231.82	94
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	581	.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	581	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	12110	12798.31	106	.00	20760	7961.69	62
52-02	INLAND MARINE	45	44.00	98	315	308.00	98	.00	544	236.00	57
52-04	GENERAL LIABILITY	1257	1221.00	97	8799	8547.00	97	.00	15091	6544.00	57
52-05	AUTO	449	436.33	97	3143	3054.31	97	.00	5393	2338.69	57

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	25.67	92	196	179.69	92	.00	337	157.31	53
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	3192	2905.00	91	.00	5476	2571.00	53
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	27755	27792.31	100	.00	47601	19808.69	58
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	262.13	14	12831	1689.27	13	.00	22000	20310.73	8
53-02	MOBILE PHONE	708	517.41	73	4956	4321.17	87	.00	8500	4178.83	51
53 **	COMMUNICATIONS	2541	779.54	31	17787	6010.44	34	.00	30500	24489.56	20
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1162	369.00	32	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	1162	369.00	32	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	280.27	80	2450	1770.36	72	.00	4200	2429.64	42
55 **	PRINTING	350	280.27	80	2450	1770.36	72	.00	4200	2429.64	42
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	700	.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	231	.00	0	.00	400	400.00	0
58-04	MEALS	125	128.34	103	875	542.56	62	.00	1500	957.44	36
58 **	TRAVEL/MEALS	258	128.34	50	1806	542.56	30	.00	3100	2557.44	18
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	192.56	66	2037	1921.59	94	.00	3500	1578.41	55
60-03	POSTAGE	750	664.31	89	5250	4165.86	79	.00	9000	4834.14	46
60-20	MISCELLANEOUS SUPPLIES	41	222.41	543	287	236.33	82	.00	500	263.67	47
60 **	OFFICE OPERATIONS	1082	1079.28	100	7574	6323.78	84	.00	13000	6676.22	49
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	58.99	25	1631	774.29	48	.00	2800	2025.71	28
61-04	LAB SUPPLIES	1583	1027.53	65	11081	9803.31	89	.00	19000	9196.69	52
61-06	CHEMICALS	15833	18964.97	120	110831	109228.79	99	26177.06	190000	54594.15	71
61-07	MINOR EQUIPMENT PURCH	666	14.99	2	4662	1403.42	30	.00	8000	6596.58	18
61-18	OTHER PUBLIC WRKS RELATED	1666	2715.33	163	11662	5659.42	49	.00	20000	14340.58	28
61-30	MISCELLANEOUS	266	.00	0	1862	10838.85	582	.00	3200	7638.85	339
61 **	OPERATING MATL/SUPPLIES	20288	22781.81	112	142016	137708.08	97	26177.06	243500	79614.86	67
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	1001.82	150	4662	5357.38	115	.00	8000	2642.62	67
62-02	OIL & LUBRICANTS	166	.00	0	1162	1269.24	109	.00	2000	730.76	64
62 **	ENERGY USAGE	832	1001.82	120	5824	6626.62	114	.00	10000	3373.38	66
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	700	75.00	11	.00	1200	1125.00	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	.00	0	350	301.00	86	.00	600	299.00	50
67-03	TRAINING/TUITION	150	.00	0	1050	500.00	48	.00	1800	1300.00	28
67 **	DEVELOPMENT & TRAINING	300	.00	0	2100	876.00	42	.00	3600	2724.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2787.33	163	11956	17670.45	148	.00	20500	2829.55	86
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	1750	2294.70	131	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2847.28	144	13881	19965.15	144	.00	23800	3834.85	84
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	291662	31452.26	11	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	291662	31452.26	11	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1750	340.22	19	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	1750	340.22	19	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75209.29	129	408331	504322.36	124	.00	700000	195677.64	72
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75209.29	129	408331	504322.36	124	.00	700000	195677.64	72
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	533750	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	503748	423233.75	84	.00	863568	440334.25	49
86-05	TRUSTEE & DS FEES	397	.00	0	2779	1675.00	60	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	1040277	424908.75	41	.00	1783343	1358434.25	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58
89-10	TRANSFER TO CONST SERVICE	5166	5175.00	100	36162	29105.00	81	.00	62000	32895.00	47
89 **	OPERATING TRANSFERS OUT	20166	20175.00	100	141162	134105.00	95	.00	242000	107895.00	55
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	223094.72	46	3368918	2244222.72	67	51248.77	5775622	3480150.51	40
FUND 510	TOTAL *****										
	WATER	481274	223094.72	46	3368918	2244222.72	67	51248.77	5775622	3480150.51	40

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	29599	29908.40	101	207193	217936.62	105	.00	355197	137260.38	61
12 **	REGULAR SALARIES & WAGES	29599	29908.40	101	207193	217936.62	105	.00	355197	137260.38	61
14	OVERTIME										
14-00	OVERTIME	2500	1097.30	44	17500	7497.18	43	.00	30000	22502.82	25
14 **	OVERTIME	2500	1097.30	44	17500	7497.18	43	.00	30000	22502.82	25
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2233.65	90	17409	16080.05	92	.00	29850	13769.95	54
21 **	FICA/MEDICARE EXPENSE	2487	2233.65	90	17409	16080.05	92	.00	29850	13769.95	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2130.95	86	17297	16226.22	94	.00	29660	13433.78	55
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2130.95	74	20209	16226.22	80	.00	34660	18433.78	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	8132.82	83	68299	62750.90	92	.00	117087	54336.10	54
23-02	DENTAL	665	489.58	74	4655	4048.32	87	.00	7987	3938.68	51
23-03	VISION	31	37.07	120	217	248.05	114	.00	376	127.95	66
23-05	K.C. LIFE	56	38.50	69	392	316.98	81	.00	674	357.02	47
23-06	LONG TERM DISABILITY	112	77.27	69	784	537.69	69	.00	1348	810.31	40
23 **	HEALTH & LIFE INSURANCE	10621	8775.24	83	74347	67901.94	91	.00	127472	59570.06	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1501.33	106	9884	11882.33	120	.00	16946	5063.67	70
24 **	WORKERS' COMPENSATION	1412	1501.33	106	9884	11882.33	120	.00	16946	5063.67	70
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	.00	0	119	55.50	47	.00	209	153.50	27
26 **	OTHER BENEFITS	17	.00	0	119	55.50	47	.00	209	153.50	27
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	237.00	0	.00	0	237.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	53.00	0	0	237.00	0	.00	0	237.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	2248.73	541	2912	3089.73	106	.00	5000	1910.27	62
33-03	CONSULTING/ENGINEERING	1666	.00	0	11662	18839.99	162	.00	20000	1160.01	94
33-05	MEDICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	44	104.62	238	308	888.23	288	.00	528	360.23-	168

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	2353.35	109	15169	22817.95	150	.00	26028	3210.05	88
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	970.14	194	3500	2665.54	76	.00	6000	3334.46	44
34-04	COMPUTER PROGRAMMING	83	.00	0	581	633.19	109	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	.00	0	2912	1061.32	36	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	970.14	97	6993	4360.05	62	.00	12000	7639.95	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	22098.01	98	157500	141622.44	90	.00	270000	128377.56	53
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	231.62	56	2912	1255.97	43	.00	5000	3744.03	25
41 **	UTILITY SERVICE	22916	22329.63	97	160412	142878.41	89	.00	275000	132121.59	52
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	19.98	6	2331	2656.39	114	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	199.95	86	1631	2053.97	126	.00	2800	746.03	73
42 **	CLEANING SERVICES	566	219.93	39	3962	4710.36	119	.00	6800	2089.64	69
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	5537	5978.07	108	.00	9500	3521.93	63
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	230.44	55	2912	6261.50	215	.00	5000	1261.50	125
43-11	MACHINERY & EQUIPMENT	3666	998.76	27	25662	24485.92	95	3584.26	44000	15929.82	64
43-12	BUILDINGS & IMPROVEMENTS	1250	1023.34	82	8750	4471.78	51	.00	15000	10528.22	30
43-22	SEWER SYSTEM	18750	19660.50	105	131250	49533.07	38	10313.36	225000	165153.57	27
43 **	REPAIR & MAINTENANCE	24935	22794.47	91	174545	90730.34	52	13897.62	299250	194622.04	35
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	856.61	257	2331	2516.53	108	.00	4000	1483.47	63
44-04	MACHINERY & EQUIPMENT	500	.00	0	3500	3652.46	104	.00	6000	2347.54	61
44 **	RENTALS - OPER & CAPITAL	833	856.61	103	5831	6168.99	106	.00	10000	3831.01	62
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	2205	2156.00	98	.00	3788	1632.00	57
52-02	INLAND MARINE	15	15.00	100	105	105.00	100	.00	185	80.00	57
52-04	GENERAL LIABILITY	228	223.33	98	1596	1563.31	98	.00	2747	1183.69	57
52-05	AUTO	654	638.67	98	4578	4470.69	98	.00	7856	3385.31	57
52-06	CRIME	24	24.33	101	168	170.31	101	.00	299	128.69	57
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	2828	2765.00	98	.00	4859	2094.00	57
52-22	SEWER LIABILITY	1040	1015.33	98	7280	7107.31	98	.00	12489	5381.69	57
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	2680	2619.66	98	18760	18337.62	98	.00	32223	13885.38	57
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.42	29	3206	996.86	31	.00	5500	4503.14	18
53-02	MOBILE PHONE	458	346.21	76	3206	2151.69	67	.00	5500	3348.31	39
53 **	COMMUNICATIONS	916	479.63	52	6412	3148.55	49	.00	11000	7851.45	29
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	287	180.00	63	.00	500	320.00	36

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS										
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
	DESCRIPTION											
54	ADVERTISING											
54 **	ADVERTISING	41	.00	0	287	180.00	63	.00	500	320.00	36	
55	PRINTING											
55-00	PRINTING	366	376.49	103	2562	2278.33	89	.00	4400	2121.67	52	
55 **	PRINTING	366	376.49	103	2562	2278.33	89	.00	4400	2121.67	52	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	83	.00	0	581	.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	287	.00	0	.00	500	500.00	0	
58-04	MEALS	41	.00	0	287	268.62	94	.00	500	231.38	54	
58 **	TRAVEL/MEALS	165	.00	0	1155	268.62	23	.00	2000	1731.38	13	
60	OFFICE OPERATIONS											
60-01	OFFICE SUPPLIES	100	.00	0	700	141.95	20	.00	1200	1058.05	12	
60-03	POSTAGE	783	854.29	109	5481	4775.70	87	.00	9400	4624.30	51	
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	35.96	16	.00	400	364.04	9	
60 **	OFFICE OPERATIONS	916	854.29	93	6412	4953.61	77	.00	11000	6046.39	45	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	100	73.63	74	700	560.23	80	.00	1200	639.77	47	
61-04	LAB SUPPLIES	833	303.35	36	5831	1442.74	25	.00	10000	8557.26	14	
61-06	CHEMICALS	1166	29.05	3	8162	681.62	8	.00	14000	13318.38	5	
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	1129.82	19	.00	10000	8870.18	11	
61-18	OTHER PUBLIC WRKS RELATED	166	44.16	27	1162	513.19	44	.00	2000	1486.81	26	
61-30	MISCELLANEOUS	208	.00	0	1456	571.94	39	.00	2500	1928.06	23	
61 **	OPERATING MATL/SUPPLIES	3306	450.19	14	23142	4899.54	21	.00	39700	34800.46	12	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	.00	0	14581	14137.81	97	.00	25000	10862.19	57	
62-02	OIL & LUBRICANTS	83	.00	0	581	27.99	5	.00	1000	972.01	3	
62 **	ENERGY USAGE	2166	.00	0	15162	14165.80	93	.00	26000	11834.20	55	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	45.00	26	.00	300	255.00	15	
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	45.00	26	.00	300	255.00	15	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0	
67-02	DUES & MEMBERSHIPS	33	.00	0	231	.00	0	.00	400	400.00	0	
67-03	TRAINING/TUITION	125	.00	0	875	540.00	62	.00	1500	960.00	36	
67 **	DEVELOPMENT & TRAINING	220	.00	0	1540	540.00	35	.00	2650	2110.00	20	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	1000	1875.03	188	7000	11857.00	169	.00	12000	143.00	99	
69-05	APPLICATION/PERMIT	62	.00	0	434	.00	0	.00	750	750.00	0	
69-06	LICENSES & TITLES	100	.00	0	700	45.00	6	.00	1200	1155.00	4	
69 **	MISCELLANEOUS FEES	1162	1875.03	161	8134	11902.00	146	.00	13950	2048.00	85	
72	BUILDINGS PURCHASED											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	122585.90	213	403662	125767.17	31	.00	692000	566232.83	18
73 **	SYSTEM IMPROVEMENTS	57666	122585.90	213	403662	125767.17	31	.00	692000	566232.83	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	14581	.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	14581	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	1050	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1050	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102740.77	109	659162	705687.80	107	.00	1130000	424312.20	63
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102740.77	109	659162	705687.80	107	.00	1130000	424312.20	63
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	422912	725000.00	171	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	734972	640398.75	87	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	1162	1675.00	144	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	1159046	1367073.75	118	.00	1986954	619880.25	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	10260.00	237	30331	53855.00	178	.00	52000	1855.00	104
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	20260.00	141	100331	123855.00	123	.00	172000	48145.00	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	347465.96	78	3138520	2992585.73	95	13897.62	5380689	2374205.65	56
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	347465.96	78	3138520	2992585.73	95	13897.62	5380689	2374205.65	56

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	373.17	130	.00	500	126.83	75
60-03	POSTAGE	4	.00	0	28	4.23	15	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	.00	0	315	377.40	120	.00	550	172.60	69
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	.00	0	868	.00	0	.00	1500	1500.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	8750	1011.15	12	.00	15000	13988.85	7
61-06	CHEMICALS	4583	1637.50	36	32081	6474.93	20	330.00-	55000	48855.07	11
61-07	MINOR EQUIPMENT PURCH	874	595.53	68	6118	2062.26	34	.00	10500	8437.74	20
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	2233.03	32	49273	9548.34	19	330.00-	84500	75281.66	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2631.65	211	8750	8888.57	102	1015.00	15000	5096.43	66
62-02	OIL & LUBRICANTS	62	64.25	104	434	1181.59	272	.00	750	431.59-	158
62 **	ENERGY USAGE	1312	2695.90	206	9184	10070.16	110	1015.00	15750	4664.84	70
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	.00	0	1750	570.00	33	.00	3000	2430.00	19
67-03	TRAINING/TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	2471	570.00	23	.00	4250	3680.00	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	599.90	60	7000	3322.68	48	.00	12000	8677.32	28
69-06	LICENSE & TITLES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	1146	1849.90	161	8022	4572.68	57	.00	13753	9180.32	33
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	583331	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	583331	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	52500	81137.18	155	.00	90000	8862.82	90
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	52500	81137.18	155	.00	90000	8862.82	90
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	20825	20823.32	100	.00	35700	14876.68	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	2974.76	78	26656	20823.32	78	.00	45700	24876.68	46
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	73847.75	46	1132817	493399.55	44	18453.73-	1942412	1467466.18	25
FUND 530	TOTAL *****										
	GOLF	161831	73847.75	46	1132817	493399.55	44	18453.73-	1942412	1467466.18	25

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	638.38	0	0	638.38	0	.00	0	638.38-	0
33 **	PROFESSIONAL SERVICES	0	638.38	0	0	638.38	0	.00	0	638.38-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	667.18	267	1750	2096.42	120	.00	3000	903.58	70
41-02	GAS SERVICE	150	233.08	155	1050	1625.86	155	.00	1800	174.14	90
41-03	WATER	25	53.67	215	175	203.79	117	.00	300	96.21	68
41 **	UTILITY SERVICE	425	953.93	225	2975	3926.07	132	.00	5100	1173.93	77
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	.00	0	8750	942.70	11	.00	15000	14057.30	6
43 **	REPAIR & MAINTENANCE	1250	.00	0	8750	942.70	11	.00	15000	14057.30	6
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1281	2100.00	164	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	208	447.00	215	1456	2928.71	201	.00	2500	428.71-	117
53 **	COMMUNICATIONS	208	447.00	215	1456	2928.71	201	.00	2500	428.71-	117
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	136.50	244	.00	100	36.50-	137
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	136.50	244	.00	100	36.50-	137
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	227.50	0	.00	0	227.50-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	227.50	0	.00	0	227.50-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.40	141	12831	18090.75	141	.00	22000	3909.25	82
84 **	DEPRECIATION & AMORT	1833	2584.40	141	12831	18090.75	141	.00	22000	3909.25	82
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
89 **	OPERATING TRANSFERS OUT	483	483.37	100	3381	3383.59	100	.00	5800	2416.41	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	5139.58	117	30730	35227.93	115	.00	52700	17472.07	67
FUND 540	TOTAL *****										
	AIRPORT	4390	5139.58	117	30730	35227.93	115	.00	52700	17472.07	67

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	18767	18861.10	101	.00	32180	13318.90	59
12 **		2681	2739.62	102	18767	18861.10	101	.00	32180	13318.90	59
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	773.18	84	6412	3335.17	52	.00	11000	7664.83	30
13 **	OTHER SALARIES & WAGES	916	773.18	84	6412	3335.17	52	.00	11000	7664.83	30
14	OVERTIME										
14-00	OVERTIME	83	.00	0	581	91.20	16	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	581	91.20	16	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.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	581	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	264.78	90	2058	1670.35	81	.00	3533	1862.65	47
21 **	FICA/MEDICARE EXPENSE	294	264.78	90	2058	1670.35	81	.00	3533	1862.65	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1463	1445.84	99	.00	2513	1067.16	58
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	1750	1445.84	83	.00	3013	1567.16	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	717.52	61	8260	4656.54	56	.00	14164	9507.46	33
23-02	DENTAL	87	34.88	40	609	441.48	73	.00	1049	607.52	42
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	3.94	44	63	14.80	24	.00	116	101.20	13
23 **	HEALTH & LIFE INSURANCE	1284	765.60	60	8988	5177.64	58	.00	15437	10259.36	34
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	310.33	116	1876	2001.21	107	.00	3216	1214.79	62
24 **	WORKERS' COMPENSATION	268	310.33	116	1876	2001.21	107	.00	3216	1214.79	62
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	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	28	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	23.77	132	126	148.34	118	.00	216	67.66	69
33 **	PROFESSIONAL SERVICES	22	23.77	108	154	148.34	96	.00	266	117.66	56
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	2288.13	211	7581	7409.88	98	.00	13000	5590.12	57

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	2288.13	211	7581	7409.88	98	.00	13000	5590.12	57
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	63381.68	105	422912	440614.57	104	.00	725000	284385.43	61
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	7000	12098.10	173	.00	12000	98.10	101
40 **	CONTRACTUAL SERVICES	61416	63381.68	103	429912	452712.67	105	.00	737000	284287.33	61
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	875	549.31	63	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	875	549.31	63	.00	1500	950.69	37
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	134.95	365	259	234.91	91	.00	450	215.09	52
42 **	CLEANING SERVICES	37	134.95	365	259	234.91	91	.00	450	215.09	52
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	63	63.00	100	.00	111	48.00	57
52-04	GENERAL LIABILITY	6	6.67	111	42	46.69	111	.00	81	34.31	58
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	35	35.00	100	.00	64	29.00	55
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	602	553.00	92	.00	1043	490.00	53
52 **	INSURANCE COVERAGES	106	99.67	94	742	697.69	94	.00	1299	601.31	54
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	113.40	55	1456	1661.71	114	.00	2500	838.29	67
55 **	PRINTING	208	113.40	55	1456	1661.71	114	.00	2500	838.29	67
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	112	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	240.36	96	1750	1317.31	75	.00	3000	1682.69	44
60 **	OFFICE OPERATIONS	250	240.36	96	1750	1317.31	75	.00	3000	1682.69	44
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	1162	932.66	80	.00	2000	1067.34	47
62 **	ENERGY USAGE	166	.00	0	1162	932.66	80	.00	2000	1067.34	47
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1245.43	176	4956	7897.24	159	.00	8500	602.76	93
69 **	MISCELLANEOUS FEES	708	1245.43	176	4956	7897.24	159	.00	8500	602.76	93
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	24906	24908.59	100	.00	42700	17791.41	58	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	76148.29	103	518952	531059.82	102	.00	889794	358734.18	60	
FUND 550	TOTAL *****											
	REFUSE	74136	76148.29	103	518952	531059.82	102	.00	889794	358734.18	60	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	1500.00	90	11662	9020.00	77	.00	20000	10980.00	45
33 **	PROFESSIONAL SERVICES	1707	1500.00	88	11949	9020.00	76	.00	20500	11480.00	44
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	51.78	104	350	189.87	54	.00	600	410.13	32
41-03	WATER & SEWER SERVICE	16	16.03	100	112	76.51	68	.00	200	123.49	38
41 **	UTILITY SERVICE	66	67.81	103	462	266.38	58	.00	800	533.62	33
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	1257.00	50	17500	3757.00	22	.00	30000	26243.00	13
43 **	REPAIR & MAINTENANCE	2500	1257.00	50	17500	3757.00	22	.00	30000	26243.00	13
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.72	42	1162	488.08	42	.00	2000	1511.92	24
53 **	COMMUNICATIONS	166	69.72	42	1162	488.08	42	.00	2000	1511.92	24
54	ADVERTISING										
54-00	ADVERTISING	31	52.00	168	217	160.00	74	.00	375	215.00	43
54 **	ADVERTISING	31	52.00	168	217	160.00	74	.00	375	215.00	43
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	1.36	23	42	11.38	27	.00	75	63.62	15
69 **	MISCELLANEOUS FEES	6	1.36	23	42	11.38	27	.00	75	63.62	15
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	2947.89	66	31444	13702.84	44	.00	53950	40247.16	25
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	2947.89	66	31444	13702.84	44	.00	53950	40247.16	25

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	11250.31	0	.00	0	11250.31-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	458888.68	0	.00	0	458888.68-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	395254.47	0	.00	0	395254.47-	0
85-04	OPER MACH/EQUIP	0	22394.41	0	0	186337.40	0	.00	0	186337.40-	0
85-05	VEHICLES	0	15317.85	0	0	107729.00	0	.00	0	107729.00-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161271.83	0	0	1159459.86	0	.00	0	1159459.86-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	1939568.88	71	19144097	19350255.68	101	765506.86	32823832	12708069.46	61

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	2,500	3,622.56	145	637,500	667,602.13	105	650,000	17,602.13-	
02 00	PERSONAL PROPERTY TAXES	22,916	7,363.92	32	160,412	245,158.26	153	275,000	29,841.74	
04 00	SUR-TAX	2,000	559.42	28	160,000	161,985.82	101	170,000	8,014.18	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	27,416	11,545.90	42	957,912	1,074,746.21	112	1,095,000	20,253.79	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		38,000	35,572.34	94	38,000	2,427.66	
02 00	FINANCIAL INSTITUTION	0	.00		5,000	8,676.38	174	5,000	3,676.38-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		43,000	44,248.72	103	55,000	10,751.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	148,750	145,202.40	98	1,041,250	849,017.29	82	1,785,000	935,982.71	
01 01	TIF ALLOCATION	30,000-	24,498.81-		180,000-	50,158.01-		360,000-	309,841.99-	
01 *	CITY SALES TAX	118,750	120,703.59	102	861,250	798,859.28	93	1,425,000	626,140.72	
03 00	CITY USE TAX	9,166	8,509.06	93	54,996	60,582.40	110	110,000	49,417.60	
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10	
313 **	GENERAL SALES & USE TAX	127,916	129,212.65	101	1,236,246	1,139,445.58	92	1,855,000	715,554.42	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,916	5,702.69	72	55,412	45,015.30	81	95,000	49,984.70	
314 **	SELECTIVE SALES & USE TAX	7,916	5,702.69	72	55,412	45,015.30	81	95,000	49,984.70	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,833	18,576.69	272	47,831	37,794.56	79	82,000	44,205.44	
01 02	ELECTRIC	76,666	61,329.30	80	536,662	424,797.01	79	920,000	495,202.99	
01 03	TELEPHONE	19,166	17,214.47	90	134,162	101,949.59	76	230,000	128,050.41	
01 04	GAS	14,583	28,879.48	198	102,081	135,774.51	133	175,000	39,225.49	
01 *	FRANCHISE TAX	117,248	125,999.94	108	820,736	700,315.67	85	1,407,000	706,684.33	
316 **	GROSS RECEIPT BUSINESS TX	117,248	125,999.94	108	820,736	700,315.67	85	1,407,000	706,684.33	
310 ***	TAX REVENUES	280,496	272,461.18		3,113,306	3,003,771.48		4,507,000	1,503,228.52	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,500	7,507.50	116	45,500	42,699.55	94	78,000	35,300.45	
02 00	LIQUOR	1,208	6,545.00	542	8,456	6,545.00	77	14,500	7,955.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

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

03 00	DOG	125	20.00	16	875	1,011.00	116	1,500	489.00	
05 00	CITY STICKERS	2,916	2,083.47	71	20,412	29,628.92	145	35,000	5,371.08	
06 00	FIREWORK STANDS	750	6,000.00	800	5,250	6,000.00	114	9,000	3,000.00	
321 **	LICENSES	11,499	22,155.97	193	80,493	85,884.47	107	138,000	52,115.53	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125	599.00	479	875	2,575.25	294	1,500	1,075.25-	
02 00	PLANNING/ZONING FEES	416	198.00	48	2,912	4,735.00	163	5,000	265.00	
03 00	PLUMBING	333	516.00	155	2,331	4,009.25	172	4,000	9.25-	
04 00	ELECTRICAL	416	590.00	142	2,912	3,827.25	131	5,000	1,172.75	
06 00	INSPECTION CHARGES	333	1,260.00	378	2,331	2,265.00	97	4,000	1,735.00	
07 00	SIGN PERMITS	50	100.00	200	350	756.00	216	600	156.00-	
08 00	DEMOLITION PERMITS	125	.00		875	.00		1,500	1,500.00	
09 00	BUILDING PERMITS	1,666	1,395.00	84	11,662	16,595.07	142	20,000	3,404.93	
10 00	STREET DEVELOPMENT FEES	500	.00		3,500	2,745.00	78	6,000	3,255.00	
11 00	GRADING PERMITS	20	.00		140	456.00	326	250	206.00-	
12 00	RIGHT-OF-WAY PERMITS	41	.00		287	245.00	85	500	255.00	
24 00	PLAN REVIEW FEE - INSPECT	833	130.00	16	5,831	17,270.10	296	10,000	7,270.10-	
322 **	CONSTRUCTION PERMITS	4,858	4,788.00	99	34,006	55,478.92	163	58,350	2,871.08	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400	450.00	113	2,800	3,275.00	117	4,800	1,525.00	
323 **	BUILDING INSPECTIONS	400	450.00	113	2,800	3,275.00	117	4,800	1,525.00	
324	APPLICATION FEE									
01 00	353 PROGRAM	0	.00		0	800.00		0	800.00-	
324 **	APPLICATION FEE	0	.00		0	800.00		0	800.00-	
320 ***	LICENSES & PERMITS	16,757	27,393.97		117,299	145,438.39		201,150	55,711.61	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583	5,827.94	61	67,081	39,090.12	58	115,000	75,909.88	
331 **	FEDERAL GRANTS	9,583	5,827.94	61	67,081	39,090.12	58	115,000	75,909.88	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83	168.25	203	581	1,009.50	174	1,000	9.50-	
20 00	POLICE GRANTS - VARIOUS	208	.00		1,456	.00		2,500	2,500.00	
334 **	STATE GRANTS	291	168.25	58	2,037	1,009.50	50	3,500	2,490.50	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583	21,286.29	87	172,081	143,046.51	83	295,000	151,953.49	
04 02	MOTOR VEHICLE SALES TAX	7,916	10,040.48	127	55,412	49,408.12	89	95,000	45,591.88	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		4,924.02	123	28,000	24,887.02	89	48,000	23,112.98
04 *	MOTOR VEHICLE TAX	36,499		36,250.79	99	255,493	217,341.65	85	438,000	220,658.35
09 00	COUNTY ROAD & BRIDGE	5,166		661.76	13	36,162	63,574.33	176	62,000	1,574.33-
335 **	SHARED REVENUES	41,665		36,912.55	89	291,655	280,915.98	96	500,000	219,084.02
330 ***	INTERGOVERNMENTAL REVENUE	51,539		42,908.74		360,773	321,015.60		618,500	297,484.40
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		.00		840,000	801,547.63	95	1,440,000	638,452.37
01 02	WRITEOFFS - AMBULANCE	29,166-		.00		204,162-	164,288.35-		350,000-	185,711.65-
01 03	AMBULANCE MEMBERSHIPS	333		900.00	270	2,331	3,290.00	141	4,000	710.00
01 04	AMBULANCE CONTRACTS	8,333		.00		58,331	.00		100,000	100,000.00
01 05	CONTRACTUAL ADJUSTMENTS	35,416-		.00		247,912-	298,494.76-		425,000-	126,505.24-
01 06	AMB REIMB ASSESS (TAX)	0		.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0		.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	64,084		900.00	1	448,588	342,054.52	76	769,000	426,945.48
342 **	PUBLIC SAFETY	64,084		900.00	1	448,588	342,054.52	76	769,000	426,945.48
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		934.50	102	6,412	5,229.45	82	11,000	5,770.55
02 02	EXPENSE MATCH MONIES	541		464.00	86	3,787	2,628.00	69	6,500	3,872.00
08 00	CAR WASH USAGE	375		.00		2,625	1,836.25	70	4,500	2,663.75
343 **	TRANSPORTATION CHARGES	1,832		1,398.50	76	12,824	9,693.70	76	22,000	12,306.30
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		7,170.21	93	54,250	52,963.09	98	93,000	40,036.91
344 **	PUBLIC UTILITY SERVICES	7,750		7,170.21	93	54,250	52,963.09	98	93,000	40,036.91
340 ***	CHARGE FOR SERVICES	73,666		9,468.71		515,662	404,711.31		884,000	479,288.69
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		41,238.94	174	166,250	153,657.71	92	285,000	131,342.29
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		41,238.94	174	166,250	153,657.71	92	285,000	131,342.29
02 00	POLICE TRAINING FUND	333		374.00	112	2,331	2,257.50	97	4,000	1,742.50
03 00	DWI RECOUPMENT	16		.00		112	100.00	89	200	100.00
05 00	INMATE SECURITY FEES	333		370.00	111	2,331	2,255.00	97	4,000	1,745.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
06 00	JUDICIAL EDUCATION FUND	125		185.00	148	875	1,125.50	129	1,500	374.50
351 **	COURT FINES	24,557		42,167.94	172	171,899	159,395.71	93	294,700	135,304.29
350 ***	FINES & FORFEITURES	24,557		42,167.94		171,899	159,395.71		294,700	135,304.29
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	333		1,574.43	473	2,331	8,092.10	347	4,000	4,092.10
02 00	INVESTMENT INTEREST	1,750		.00		12,250	19,668.29	161	21,000	1,331.71
07 00	DUE ON DELQ TAXES	750		805.88	108	5,250	3,503.32	67	9,000	5,496.68
361 **	INTEREST INCOME	2,833		2,380.31	84	19,831	31,263.71	158	34,000	2,736.29
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250		5,709.02	134	29,750	23,744.57	80	51,000	27,255.43
10 07	OFFICE SPACE RENTAL	1,700		850.00	50	11,900	8,500.00	71	20,400	11,900.00
363 **	RENTAL INCOME	5,950		6,559.02	110	41,650	32,244.57	77	71,400	39,155.43
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83		187.59	226	581	838.58	144	1,000	161.42
03 00	POLICE ACTIVITIES	11,666		1,568.80	13	81,662	14,697.64	18	140,000	125,302.36
04 00	FIRE DEPT ACTIVITIES	333		832.00	250	2,331	1,382.00	59	4,000	2,618.00
05 00	COMM DEVELOPMENT ACTIVITY	0		.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0		.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166		.00		29,162	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248		2,588.39	16	113,736	16,918.22	15	195,000	178,081.78
360 ***	OTHER REVENUES	25,031		11,527.72		175,217	80,426.50		300,400	219,973.50
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208		150.00	72	1,456	1,536.50	106	2,500	963.50
371 **	SPECIAL ASSESSMENTS	208		150.00	72	1,456	1,536.50	106	2,500	963.50
370 ***	SPECIAL ASSESSMENT FINAN	208		150.00		1,456	1,536.50		2,500	963.50
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541		541.74	100	3,787	3,792.18	100	6,500	2,707.82
02 00	TRANSFER FROM TRANS TRUST	1,500		250.00	17	10,500	1,750.00	17	18,000	16,250.00
03 00	TRANSFER FROM CAPITAL IMP	860		860.38	100	6,020	6,022.66	100	10,325	4,302.34
04 00	TRANSFER FROM PARKS & REC	500		500.00	100	3,500	3,500.00	100	6,000	2,500.00
05 00	TRANSFER FROM POLLUTION	10,000		10,000.00	100	70,000	70,000.00	100	120,000	50,000.00
06 00	TRANSFER FROM WATER	15,000		15,000.00	100	105,000	105,000.00	100	180,000	75,000.00
07 00	TRANSFER FROM GOLF	2,974		2,974.76	100	20,818	20,823.32	100	35,698	14,874.68

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	15,162	15,167.18	26,000	10,832.82	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	24,906	24,908.59	42,700	17,791.41	
19 00	TRANSFER FROM PSST FUND	38,750	36,637.91	95	271,250	249,781.80	465,000	215,218.20	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	22,050	22,050.00	37,800	15,750.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	11,662	10,424.61	20,000	9,575.39	
391 **	OPERATING TRANSFERS IN	80,665	77,129.13	96	564,655	533,220.34	968,023	434,802.66	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	14,219.74		0	14,219.74	0	14,219.74-	
392 **	PROCEEDS FROM ASSET SALE	0	14,219.74		0	14,219.74	0	14,219.74-	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	80,665	91,348.87		564,655	547,440.08	968,023	420,582.92	
FUND TOTAL GENERAL FUND		552,919	497,427.13		5,020,267	4,663,735.57	7,776,273	3,112,537.43	

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	2,500	2,039.11	82	337,500	375,787.84	111	350,000	25,787.84-
02 00	PERSONAL PROPERTY TAXES	2,000	4,145.09	207	135,000	137,997.60	102	145,000	7,002.40
04 00	SUR-TAX	500	284.40	57	81,500	82,351.57	101	84,000	1,648.43
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	5,000	6,468.60	129	554,000	596,137.01	108	579,000	17,137.01-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		20,000	18,084.53	90	20,000	1,915.47
03 00	HOUSING AUTHORITY	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		20,000	18,084.53	90	20,000	1,915.47
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,168.01	80	10,206	9,219.99	90	17,500	8,280.01
314 **	SELECTIVE SALES & USE TAX	1,458	1,168.01	80	10,206	9,219.99	90	17,500	8,280.01
310 ***	TAX REVENUES	6,458	7,636.61		584,206	623,441.53		616,500	6,941.53-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	9,625	9,894.00	103	16,500	6,606.00
331 **	FEDERAL GRANTS	1,375	1,375.00	100	9,625	9,894.00	103	16,500	6,606.00
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		3,787	.00		6,500	6,500.00
332 **	CLAY COUNTY GRANTS	541	.00		3,787	.00		6,500	6,500.00
330 ***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		13,412	9,894.00		23,000	13,106.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIITES	8	.00		56	.00		100	100.00
02 11	CONCESSION STAND	83	.00		581	.00		1,000	1,000.00
02 12	ADULT SPORTS	500	3,250.00	650	3,500	3,965.00	113	6,000	2,035.00
02 13	YOUTH SPORTS	3,333	11,004.00	330	23,331	35,724.00	153	40,000	4,276.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		581	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	.00		10,500	1,070.00	10	18,000	16,930.00
02 *	PARKS & RECREATION	5,507	14,254.00	259	38,549	40,759.00	106	66,100	25,341.00
347 **	RECREATIONAL REVENUES	5,507	14,254.00	259	38,549	40,759.00	106	66,100	25,341.00
340 ***	CHARGE FOR SERVICES	5,507	14,254.00		38,549	40,759.00		66,100	25,341.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

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	83	480.81	579	581	3,303.67	569	1,000	2,303.67-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	409.70		0	1,781.05		0	1,781.05-
361 **	INTEREST INCOME	83	890.51	1073	581	5,084.72	875	1,000	4,084.72-
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	25	50.00	200	175	360.00	206	300	60.00-
10 06	SHELTER RENTALS	150	240.00	160	1,050	725.00	69	1,800	1,075.00
10 *	MISCELLANEOUS RENTS	175	290.00	166	1,225	1,085.00	89	2,100	1,015.00
363 **	RENTAL INCOME	175	290.00	166	1,225	1,085.00	89	2,100	1,015.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	500.00	86	4,081	1,000.00	25	7,000	6,000.00
365 **	CONTRIBUTIONS/DONATIONS	583	500.00	86	4,081	1,000.00	25	7,000	6,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	841	1,680.51		5,887	7,169.72		10,100	2,930.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	.00		581	7,000.00	1205	1,000	6,000.00-
392 **	PROCEEDS FROM ASSET SALE	83	.00		581	7,000.00	1205	1,000	6,000.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83	.00		581	7,000.00		1,000	6,000.00-
FUND TOTAL	PARKS & RECREATION	14,805	24,946.12		642,635	688,264.25		716,700	28,435.75

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	5,244.10	104	35,406	27,075.29	60,700	33,624.71	
314	** SELECTIVE SALES & USE TAX	5,058	5,244.10	104	35,406	27,075.29	60,700	33,624.71	
310	*** TAX REVENUES	5,058	5,244.10		35,406	27,075.29	60,700	33,624.71	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	7.47	187	28	112.67	50	62.67-	
361	** INTEREST INCOME	4	7.47	187	28	112.67	50	62.67-	
360	*** OTHER REVENUES	4	7.47		28	112.67	50	62.67-	
FUND TOTAL E-911 PHONE TAX		5,062	5,251.57		35,434	27,187.96	60,750	33,562.04	

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
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	72,601.40	100	507,500	424,507.20	84	870,000	445,492.80
01 01	TIF ALLOCATION	14,583-	6,345.12-		102,081-	19,174.73-		175,000-	155,825.27-
01 *	CITY SALES TAX	57,917	66,256.28	114	405,419	405,332.47	100	695,000	289,667.53
03 00	CITY USE TAX	5,000	4,256.02	85	35,000	30,301.80	87	60,000	29,698.20
12 00	TIF DISTRIB - WALMART	11,250	.00		78,750	141,668.80	180	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	70,512.30	95	519,169	577,303.07	111	890,000	312,696.93
310 ***	TAX REVENUES	74,167	70,512.30		519,169	577,303.07		890,000	312,696.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,003.80	483	1,456	7,969.48	547	2,500	5,469.48-
02 00	INVESTMENT INTEREST	833	.00		5,831	8,922.92	153	10,000	1,077.08
361 **	INTEREST INCOME	1,041	1,003.80	96	7,287	16,892.40	232	12,500	4,392.40-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	1,003.80		7,287	21,759.24		12,500	9,259.24-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		75,208	71,516.10		526,456	599,062.31		902,500	303,437.69

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	67,942.17	99	478,331	405,636.54	85	820,000	414,363.46
01 01	TIF ALLOCATION	15,000-	6,345.12-		105,000-	19,174.73-		180,000-	160,825.27-
01 *	CITY SALES TAX	53,333	61,597.05	116	373,331	386,461.81	104	640,000	253,538.19
03 00	CITY USE TAX	5,166	4,256.02	82	36,162	30,301.80	84	62,000	31,698.20
12 00	TIF DISTRIB - WALMART	12,083	.00		84,581	141,668.80	168	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,582	65,853.07	93	494,074	558,432.41	113	847,000	288,567.59
310 ***	TAX REVENUES	70,582	65,853.07		494,074	558,432.41		847,000	288,567.59
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	500.19	120	2,912	5,128.06	176	5,000	128.06-
02 00	INVESTMENT INTEREST	500	.00		3,500	4,069.70	116	6,000	1,930.30
361 **	INTEREST INCOME	916	500.19	55	6,412	9,197.76	143	11,000	1,802.24
360 ***	OTHER REVENUES	916	500.19		6,412	9,197.76		11,000	1,802.24
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		71,498	66,353.26		500,486	567,630.17		858,000	290,369.83

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	10.94		0	76.57		10	66.57-
361	** INTEREST INCOME	0	10.94		0	76.57		10	66.57-
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	10.94		0	76.57		10	66.57-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	9,928.72	243	28,595	24,274.56	85	49,026	24,751.44
371	** SPECIAL ASSESSMENTS	4,085	9,928.72	243	28,595	24,274.56	85	49,026	24,751.44
370	*** SPECIAL ASSESSMENT FINAN	4,085	9,928.72		28,595	24,274.56		49,026	24,751.44
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	9,939.66		28,595	24,351.13		49,036	24,684.87

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	0	.00		0	.00		0	.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	1,250	.00		8,750	.00		15,000	15,000.00
335 **	SHARED REVENUES	1,250	.00		8,750	.00		15,000	15,000.00
330 ***	INTERGOVERNMENTAL REVENUE	1,250	.00		8,750	.00		15,000	15,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,000	.00		245,000	174,853.29	71	420,000	245,146.71
349 **	CONSTRUCTION BILLINGS	35,000	.00		245,000	174,853.29	71	420,000	245,146.71
340 ***	CHARGE FOR SERVICES	35,000	.00		245,000	174,853.29		420,000	245,146.71
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	1,080.00	31	24,500	21,043.00	86	42,000	20,957.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	4,333	10,260.00	237	30,331	60,105.00	198	52,000	8,105.00-
06 00	TRANSFER FROM WATER	5,166	5,175.00	100	36,162	29,105.00	81	62,000	32,895.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,999	16,515.00	127	90,993	110,253.00	121	156,000	45,747.00
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	12,999	16,515.00		90,993	110,253.00		156,000	45,747.00
FUND TOTAL CONSTRUCTION SERVICES		49,249	16,515.00		344,743	285,106.29		591,000	305,893.71

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00	0	.00	
02 00	CDBG	0	.00		0	.00	0	.00	
03 00	FEMA	0	.00		0	55,858.00	0	55,858.00-	
04 01	FTA	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	0	.00		0	.00	0	.00	
04 04	DIRECT ALLOCATION	0	.00		0	.00	0	.00	
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00	0	.00	
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00	0	.00	
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00	0	.00	
08 02	HISTORIC PRESERVATION	300	1,963.04	654	2,100	1,963.04	3,600	1,636.96	
08 *	NATURAL RESOURCES	300	1,963.04	654	2,100	1,963.04	3,600	1,636.96	
331 **	FEDERAL GRANTS	300	1,963.04	654	2,100	57,821.04	3,600	54,221.04-	
330 ***	INTERGOVERNMENTAL REVENUE	300	1,963.04		2,100	57,821.04	3,600	54,221.04-	
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00	0	.00	
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		1,400	.00	2,400	2,400.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00	0	.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	200	.00		1,400	.00	2,400	2,400.00	
390 ***	OTHER FINANCING SOURCES	200	.00		1,400	.00	2,400	2,400.00	
FUND TOTAL	COMMUNITY DEVELOPMENT	500	1,963.04		3,500	57,821.04	6,000	51,821.04-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	67,942.17	98	484,162	405,635.60	84	830,000	424,364.40
01 01	TIF ALLOCATION	15,416-	6,345.12-		107,912-	19,174.73-		185,000-	165,825.27-
01 *	CITY SALES TAX	53,750	61,597.05	115	376,250	386,460.87	103	645,000	258,539.13
03 00	CITY USE TAX	5,000	4,253.04	85	35,000	30,280.60	87	60,000	29,719.40
12 00	TIF DISTRIB - WALMART	12,083	.00		84,581	141,668.80	168	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	65,850.09	93	495,831	558,410.27	113	850,000	291,589.73
310 ***	TAX REVENUES	70,833	65,850.09		495,831	558,410.27		850,000	291,589.73
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	675.56	325	1,456	5,798.30	398	2,500	3,298.30-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	675.56	325	1,456	5,798.30	398	2,500	3,298.30-
360 ***	OTHER REVENUES	208	675.56		1,456	5,798.30		2,500	3,298.30-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		8,750	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	66,525.65		506,037	564,208.57		867,500	303,291.43

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

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	135,477.68	96	991,662	810,822.41	82	1,700,000	889,177.59
01 01	TIF ALLOCATION	28,333-	12,690.21-		198,331-	38,349.41-		340,000-	301,650.59-
01 *	CITY SALES TAX	113,333	122,787.47	108	793,331	772,473.00	97	1,360,000	587,527.00
03 00	CITY USE TAX	8,750	8,509.06	97	61,250	60,582.40	99	105,000	44,417.60
12 00	TIF DISTRIB - WALMART	22,916	.00		160,412	283,337.62	177	275,000	8,337.62-
313 **	GENERAL SALES & USE TAX	144,999	131,296.53	91	1,014,993	1,116,393.02	110	1,740,000	623,606.98
310 ***	TAX REVENUES	144,999	131,296.53		1,014,993	1,116,393.02		1,740,000	623,606.98
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	899.90	360	1,750	6,329.01	362	3,000	3,329.01-
361 **	INTEREST INCOME	250	899.90	360	1,750	6,329.01	362	3,000	3,329.01-
360 ***	OTHER REVENUES	250	899.90		1,750	6,329.01		3,000	3,329.01-
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	132,196.43		1,016,743	1,122,722.03		1,743,000	620,277.97

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

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

340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	70,666	90,570.70	128	494,662	653,561.22	132	848,000	194,438.78
03 03	DAY PASSES	3,333	4,592.00	138	23,331	27,971.00	120	40,000	12,029.00
03 *	COMMUNITY CENTER	73,999	95,162.70	129	517,993	681,532.22	132	888,000	206,467.78
347 **	RECREATIONAL REVENUES	73,999	95,162.70	129	517,993	681,532.22	132	888,000	206,467.78
340 ***	CHARGE FOR SERVICES	73,999	95,162.70		517,993	681,532.22		888,000	206,467.78
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	376.61	454	581	3,108.15	535	1,000	2,108.15-
361 **	INTEREST INCOME	83	376.61	454	581	3,108.15	535	1,000	2,108.15-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	17,500	17,500.00	100	30,000	12,500.00
11 01	ROOM RENTALS	833	2,255.50	271	5,831	7,510.50	129	10,000	2,489.50
11 02	PROGRAM FEES	3,333	4,031.00	121	23,331	34,721.00	149	40,000	5,279.00
11 03	CONCESSIONS	250	2,465.88	986	1,750	7,681.56	439	3,000	4,681.56-
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	1,225.00	118	7,287	9,432.50	129	12,500	3,067.50
11 *	PROGRAM REVENUES	5,457	9,977.38	183	38,199	59,345.56	155	65,500	6,154.44
363 **	RENTAL INCOME	7,957	12,477.38	157	55,699	76,845.56	138	95,500	18,654.44
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8,040	12,853.99		56,280	79,953.71		96,500	16,546.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,464	.00		17,248	.00		29,575	29,575.00
93 00	COMMUNITY CENTER TAX	25,000	.00		175,000	100,000.00	57	300,000	200,000.00
391 **	OPERATING TRANSFERS IN	27,464	.00		192,248	100,000.00	52	329,575	229,575.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	416-	.00		2,912-	.00		5,000-	5,000.00-
393 **	PROCEEDS FROM FINANCING	416-	.00		2,912-	.00		5,000-	5,000.00-
390 ***	OTHER FINANCING SOURCES	27,048	.00		189,336	100,000.00		324,575	224,575.00
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	108,016.69		763,609	861,485.93		1,309,075	447,589.07

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		156,331	268,959.46	172	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		156,331	268,959.46	172	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		641,662	170,606.31	27	1,100,000	929,393.69
313	** GENERAL SALES & USE TAX	91,666	.00		641,662	170,606.31	27	1,100,000	929,393.69
310	*** TAX REVENUES	113,999	.00		797,993	439,565.77		1,368,000	928,434.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	.00		797,993	439,565.77		1,368,000	928,434.23

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		6,412	4,429.00	69	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		6,412	4,429.00	69	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		6,412	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		6,412	4,429.00		11,000	6,571.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		64,750	111,572.07	172	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		64,750	111,572.07	172	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	7,676.74	77	70,000	64,116.14	92	120,000	55,883.86
313	** GENERAL SALES & USE TAX	10,000	7,676.74	77	70,000	64,116.14	92	120,000	55,883.86
310	*** TAX REVENUES	19,250	7,676.74		134,750	175,688.21		231,000	55,311.79
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	7,676.74		134,750	175,688.21		231,000	55,311.79

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	47,375.21		0	54,758.25	0	54,758.25-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	10,313.80	326	22,162	25,482.51	38,000	12,517.49	
313	** GENERAL SALES & USE TAX	3,166	57,689.01	1822	22,162	80,240.76	38,000	42,240.76-	
310	*** TAX REVENUES	3,166	57,689.01		22,162	80,240.76	38,000	42,240.76-	
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	6,832.74		0	6,832.74	0	6,832.74-	
391	** OPERATING TRANSFERS IN	0	6,832.74		0	6,832.74	0	6,832.74-	
390	*** OTHER FINANCING SOURCES	0	6,832.74		0	6,832.74	0	6,832.74-	
FUND TOTAL ELMS HOTEL TIF		3,166	64,521.75		22,162	87,073.50	38,000	49,073.50-	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		7,000	11,103.86	159	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		7,000	11,103.86	159	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	1,172.43	40	20,412	16,246.89	80	35,000	18,753.11
313	** GENERAL SALES & USE TAX	2,916	1,172.43	40	20,412	16,246.89	80	35,000	18,753.11
310	*** TAX REVENUES	3,916	1,172.43		27,412	27,350.75		47,000	19,649.25
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	1,172.43		27,412	27,350.75		47,000	19,649.25

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF

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								
02 00	TIF REVENUES - EATS	0	.00		0	401.73		0	401.73-
313	** GENERAL SALES & USE TAX	0	.00		0	401.73		0	401.73-
310	*** TAX REVENUES	0	.00		0	401.73		0	401.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	955.24		0	955.24		0	955.24-
361	** INTEREST INCOME	0	955.24		0	955.24		0	955.24-
360	*** OTHER REVENUES	0	955.24		0	955.24		0	955.24-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	1,500,000.00		0	1,500,000.00-
393	** PROCEEDS FROM FINANCING	0	.00		0	1,500,000.00		0	1,500,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,500,000.00		0	1,500,000.00-
FUND TOTAL GOLF COURSE TIF		0	955.24		0	1,501,356.97		0	1,501,356.97-

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	1,264.08	0	1,264.08-	
361	** INTEREST INCOME	0	.00		0	1,264.08	0	1,264.08-	
360	*** OTHER REVENUES	0	.00		0	1,264.08	0	1,264.08-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL POLLUTION CONTROL IMPROVE		0	.00		0	1,264.08	0	1,264.08-	

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00	0	.00	
03 00	CASH WITH FISCAL AGENT	0	.00		0	.21	0	.21-	
361	** INTEREST INCOME	0	.00		0	.21	0	.21-	
360	*** OTHER REVENUES	0	.00		0	.21	0	.21-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL WATER SYSTEM IMPROVEMENTS		0	.00		0	.21	0	.21-	

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	1,833.33	0	1,833.33-	
361	** INTEREST INCOME	0	.00		0	1,833.33	0	1,833.33-	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	1,833.33	0	1,833.33-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	.00		0	1,833.33	0	1,833.33-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	12	167.59	1397	84	1,462.56	1741	150	1,312.56-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	167.59	1397	84	1,462.56	1741	150	1,312.56-
360	*** OTHER REVENUES	12	167.59		84	1,462.56		150	1,312.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	684,838	687,096.03	100	1,174,008	486,911.97
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	684,838	687,096.03	100	1,174,008	486,911.97
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		684,838	687,096.03		1,174,008	486,911.97
FUND TOTAL DEBT SERVICE		97,846	98,209.88		684,922	688,558.59		1,174,158	485,599.41

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
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	348,231.21		2,172,730	1,943,263.62		3,724,700	1,781,436.38

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	326,454	243,067.34	75	2,285,178	1,519,547.87	67	3,917,452	2,397,904.13
02 02	WHOLESALE SERVICES	191	166.91	87	1,337	1,191.07	89	2,300	1,108.93
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	.00		10,500	9,600.00	91	18,000	8,400.00
02 *	SEWAGE SERVICES	328,145	243,234.25	74	2,297,015	1,530,338.94	67	3,937,752	2,407,413.06
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	328,145	243,234.25	74	2,297,015	1,530,338.94	67	3,937,752	2,407,413.06
340 ***	CHARGE FOR SERVICES	328,145	243,234.25		2,297,015	1,530,338.94		3,937,752	2,407,413.06
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	93.19	93	700	957.14	137	1,200	242.86
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	45,051.64		0	45,391.41		0	45,391.41-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		238,700	209,346.35	88	409,200	199,853.65
361 **	INTEREST INCOME	34,200	45,144.83	132	239,400	255,694.90	107	410,400	154,705.10
363	RENTAL INCOME								
02 00	CROP RENT	991	.00		6,937	9,450.00	136	11,900	2,450.00
363 **	RENTAL INCOME	991	.00		6,937	9,450.00	136	11,900	2,450.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	35,191	45,144.83		246,337	265,144.90		422,300	157,155.10
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		5,831	.00		10,000	10,000.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		5,831	.00		10,000	10,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	833	.00		5,831	.00	10,000	10,000.00	
FUND TOTAL POLLUTION CONTROL		364,169	288,379.08		2,549,183	1,795,483.84	4,370,052	2,574,568.16	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	7,512.31	43	122,150	33,245.44	27	209,400	176,154.56
01 02	MEMBERSHIP DUES	13,750	20,279.00	148	96,250	43,910.00	46	165,000	121,090.00
01 03	GOLF CART REVENUE	18,750	14,059.25	75	131,250	66,681.15	51	225,000	158,318.85
01 05	RESTAURANT REVENUE	13,750	6,154.15	45	96,250	34,998.31	36	165,000	130,001.69
01 06	PRO SHOP SALES	2,916	3,605.86	124	20,412	8,926.40	44	35,000	26,073.60
01 07	DRIVING RANGE REVENUE	1,250	362.00	29	8,750	1,022.00	12	15,000	13,978.00
01 *	GOLF COURSE	67,866	51,972.57	77	475,062	188,783.30	40	814,400	625,616.70
347 **	RECREATIONAL REVENUES	67,866	51,972.57	77	475,062	188,783.30	40	814,400	625,616.70
340 ***	CHARGE FOR SERVICES	67,866	51,972.57		475,062	188,783.30		814,400	625,616.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		14	.00		25	25.00
361 **	INTEREST INCOME	2	.00		14	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	5,338.78		0	5,338.78-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	5,338.78		0	5,338.78-
360 ***	OTHER REVENUES	2	.00		14	5,338.78		25	5,313.78-
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	41,666	.00		291,662	80,880.69	28	500,000	419,119.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	.00		291,662	80,880.69	28	500,000	419,119.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		291,662	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		291,662	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		583,324	80,880.69		1,000,000	919,119.31
FUND TOTAL	GOLF	151,200	51,972.57		1,058,400	275,002.77		1,814,425	1,539,422.23

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	850.00	73	8,162	7,000.00	86	14,000	7,000.00
363	** RENTAL INCOME	1,166	850.00	73	8,162	7,000.00	86	14,000	7,000.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	850.00		8,162	7,000.00		14,000	7,000.00
FUND TOTAL AIRPORT		1,166	850.00		8,162	9,853.73		14,000	4,146.27

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	70,822.62	106	466,662	463,987.60	99	800,000	336,012.40
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	70,822.62	106	466,662	463,987.60	99	800,000	336,012.40
340 ***	CHARGE FOR SERVICES	66,666	70,822.62		466,662	463,987.60		800,000	336,012.40
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	60.65	73	581	641.18	110	1,000	358.82
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	60.65	73	581	641.18	110	1,000	358.82
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	1,956.26	90	15,162	14,250.55	94	26,000	11,749.45
13 00	BULKY ITEM DROPOFF	1,250	2,366.00	189	8,750	8,578.00	98	15,000	6,422.00
369 **	MISC REV & REIMB EXPS	3,416	4,322.26	127	23,912	22,828.55	96	41,000	18,171.45
360 ***	OTHER REVENUES	3,499	4,382.91		24,493	23,469.73		42,000	18,530.27
FUND TOTAL REFUSE		70,165	75,205.53		491,155	487,457.33		842,000	354,542.67

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2018

ACCOUNTING PERIOD 07/2018

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	3,750	4,000.00	107	26,250	14,875.00	57	45,000	30,125.00
348	** CEMETERY LOT SALES	3,750	4,000.00	107	26,250	14,875.00	57	45,000	30,125.00
340	*** CHARGE FOR SERVICES	3,750	4,000.00		26,250	14,875.00		45,000	30,125.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	10.73	134	56	80.97	145	100	19.03
02 00	INVESTMENT INTEREST	41	138.46	338	287	178.57-	62	500	678.57
361	** INTEREST INCOME	49	149.19	305	343	97.60-	29	600	697.60
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,162	2,601.00	224	2,000	601.00-
363	** RENTAL INCOME	166	.00		1,162	2,601.00	224	2,000	601.00-
360	*** OTHER REVENUES	215	149.19		1,505	2,503.40		2,600	96.60
FUND TOTAL CEMETERY PERMANENT FUND		3,965	4,149.19		27,755	17,378.40		47,600	30,221.60
GRAND TOTAL		2,240,101	1,941,974.27		17,369,541	16,917,135.35		28,561,769	11,644,633.65

Selection Criteria:

From Date :

To Date :

or

From Period : 07/2018

To Period : 07/2018

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121249	417 ALTERATIONS & CUSTOM SE	40459	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2018	12.75
			40600	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2018	11.47
			41242	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2018	10.20
			41336	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2018	44.20
			41411	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2018	23.80
			41640	UNIFORM ALTERATIONS	101-2101-421.42-01		7/2018	13.60
							Total	116.02
04/05/2018	121250	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		7/2018	159.76
				ELECTRIC SERVICE	101-2103-421.41-01		7/2018	121.47
				ELECTRIC SERVICE	101-3101-431.41-01		7/2018	415.54
							Total	696.77
04/05/2018	121254	2795 BOUND TREE MEDICAL, LLC	82811595	EMS SUPPLIES	101-2202-422.61-02		6/2018	1,948.08
			82824412	EMS SUPPLIES	101-2202-422.61-02		7/2018	544.16
							Total	2,492.24
04/05/2018	121255	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		7/2018	600.00
							Total	600.00
04/05/2018	121257	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2018	158.89
							Total	158.89
04/05/2018	121258	938 CLARK'S TOOL & EQUIPMEN	532975	MISC TOOLS	101-3101-431.61-07		7/2018	322.25
							Total	322.25
04/05/2018	121259	826 CLAY COUNTY ECONOMIC DE	8186	MEMBERSHIP DUES	101-1101-411.67-02		7/2018	4,000.00
							Total	4,000.00
04/05/2018	121263	2128 ED M. FELD EQUIPMENT CO	0326522-IN	GLOVES	101-2201-422.61-07		7/2018	328.00
			0326537-IN	BOOTS	101-2201-422.61-07		7/2018	133.00
							Total	461.00
04/05/2018	121264	3127 ENVIRO-MASTER OF KANSAS	KNS27887	SANITIZATION	101-2101-421.43-12		7/2018	60.00
							Total	60.00
04/05/2018	121265	203 EXCELSIOR MEDICAL CENTE	1190187	DRUG SCREEN	101-1801-418.33-05		7/2018	29.00
							Total	29.00
04/05/2018	121266	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1802-418.54-00		7/2018	75.00
			0330	PUBLIC NOTICE	101-1802-418.54-00		7/2018	75.00
			335	PUBLIC NOTICES	101-1101-411.54-00		7/2018	63.00
							Total	213.00
04/05/2018	121268	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		7/2018	284.75
				DRY CLEANING	101-2201-422.42-01		7/2018	64.50
							Total	349.25
04/05/2018	121270	2631 GALLS/QUARTERMASTER	009609433	BOOT REPLACEMENT	101-2101-421.61-04		7/2018	91.78
							Total	91.78
04/05/2018	121274	891 HELGET GAS PRODUCTS	01293881	OXYGEN	101-2202-422.61-02		7/2018	60.68
			01738487	OXYGEN	101-2202-422.61-02		7/2018	40.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	100.80
04/05/2018	121285	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		7/2018	185.90
							Total	185.90
04/05/2018	121287	1269 MISSOURI OFFICE OF PROS		CONFERENCE	101-2101-421.67-03		7/2018	100.00
							Total	100.00
04/05/2018	121288	269 MO POLICE CHIEFS	173633	CONFERENCE	101-2101-421.67-03		7/2018	275.00
			4514	TRAINING	101-2101-421.67-01		7/2018	100.00
							Total	375.00
04/05/2018	121289	456 MOBILFONE	2043692	QUARTERLY RENEWAL	101-2202-422.43-01		7/2018	216.00
							Total	216.00
04/05/2018	121292	239 O'REILLY AUTOMOTIVE	166-349647	FILTER/PARTS	101-3101-431.43-11		6/2018	33.97
			166-351647	BATTERY	101-2202-422.43-10		6/2018	254.58
			166-351725	JANITORIAL SUPPLIES	101-3101-431.61-03		6/2018	33.95
			166-352210	FILTERS/OIL	101-3101-431.43-11		6/2018	98.35
			166-353403	WIPER BLADES	101-2101-421.43-10		7/2018	28.78
							Total	449.63
04/05/2018	121294	234 PHIL GARNETT		INSPECTION REFUND	101-0000-322.06-00		7/2018	30.00
							Total	30.00
04/05/2018	121297	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		7/2018	23.95
			5774850	OFFICE SUPPLIES	101-2101-421.60-01		7/2018	238.83
			5775610	SHEET PROTECTORS	101-2101-421.60-01		7/2018	14.03
			5811113	OFFICE SUPPLIES	101-1401-413.60-01		7/2018	131.94
							Total	408.75
04/05/2018	121302	2498 RSM US LLP	5317954	AUDIT FEES	101-1501-415.33-02		6/2018	9,780.75
							Total	9,780.75
04/05/2018	121303	3017 S & S PRINTING	45098	BUSINESS CARDS	101-1401-413.55-00		7/2018	29.00
			45512	BUSINESS CARDS	101-1901-419.55-00		7/2018	39.00
			45556	BUSINESS CARDS	101-1801-418.55-00		7/2018	39.00
							Total	107.00
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	101-1401-413.53-01		7/2018	201.75
				TELEPHONE SERVICE	101-1501-415.53-01		7/2018	267.78
				TELEPHONE SERVICE	101-1601-416.53-01		7/2018	33.48
				TELEPHONE SERVICE	101-1801-418.53-01		7/2018	100.43
				TELEPHONE SERVICE	101-1803-418.53-01		7/2018	100.43
				TELEPHONE SERVICE	101-1901-419.53-01		7/2018	66.95
				TELEPHONE SERVICE	101-2101-421.53-01		7/2018	70.53
				TELEPHONE SERVICE	101-2103-421.53-01		7/2018	171.42
				TELEPHONE SERVICE	101-2201-422.53-01		7/2018	271.57
				TELEPHONE SERVICE	101-3101-431.53-01		7/2018	25.91
				TELEPHONE SERVICE	101-6701-467.53-01		7/2018	25.91
				TELEPHONE SERVICE	101-6703-467.53-01		7/2018	25.91
			0418-2001030	TELEPHONE SERVICE	101-1101-411.53-01		7/2018	66.95
							Total	1,429.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121308	1308 TAN TARA	H18152	LODGING/CONFERENCE	101-2101-421.67-03		7/2018	407.28
							Total	407.28
04/05/2018	121309	1269 TARAN SVOBODA		FUEL REIMBURSEMENT	101-1201-412.58-03		7/2018	38.00
							Total	38.00
04/05/2018	121311	2567 TOSHIBA FINANCIAL SERVI	354120123	LEASE ON COPIER	101-2201-422.44-02		7/2018	321.27
				LEASE ON COPIER	101-1001-419.44-02		7/2018	470.80
							Total	792.07
04/05/2018	121316	2558 SUMNER ONE	1746139	COPIER MAINTENANCE	101-2101-421.43-01		7/2018	75.93
							Total	75.93
04/05/2018	121317	3125 UNITED ACCESS	PO6397	LIFT MAINTENANCE	101-6701-467.43-10		7/2018	65.00
							Total	65.00
04/05/2018	121320	271 VERIZON WIRELESS	9803963404	CELL SERVICE	101-2101-421.53-02		7/2018	280.07
							Total	280.07
04/05/2018	121321	2579 WALKER UNIFORMS	2434540	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		7/2018	17.00
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		7/2018	69.27
							Total	86.27
04/05/2018	121322	1944 WESTLAKE HARDWARE	6955030/506338	SWITCH REPLACEMENT	101-2101-421.43-12		7/2018	7.99
			6955036/506325	MOLE TRAPS	101-3101-431.43-15		7/2018	18.99
							Total	26.98
04/12/2018	121346	417 ALTERATIONS & CUSTOM SE	40708	UNIFORM ALTERATIONS	101-2201-422.42-01		7/2018	46.75
			41483	UNIFORM ALTERATIONS	101-2201-422.42-01		7/2018	111.77
							Total	158.52
04/12/2018	121348	521 ARMSTRONG TEASDALE LLP	2217244	LEGAL FEES	101-1401-413.33-01		7/2018	1,905.55
			2217245	LEGAL FEES	101-1401-413.33-01		7/2018	835.52
							Total	2,741.07
04/12/2018	121349	1269 ARROW INTERNATIONAL INC	95487966	EMS SUPPLIES	101-2202-422.61-02		7/2018	562.26
							Total	562.26
04/12/2018	121351	234 BLUE CROSS BLUE SHIELD		ACCOUNT OVERPAYMENT	101-0000-115.01-00		7/2018	636.93
							Total	636.93
04/12/2018	121353	1269 BOB BARKER COMPANY, INC	NC1001411151	SURFACE SPRAY/DEODORIZER	101-2101-421.61-03		7/2018	155.24
			NC1001411344	PRISONER TOWELS	101-2104-421.61-25		7/2018	116.63
							Total	271.87
04/12/2018	121355	2795 BOUND TREE MEDICAL, LLC	82760931	EMS SUPPLIES	101-2202-422.61-02		7/2018	980.42
			82827207	EMS SUPPLIES	101-2202-422.61-02		7/2018	269.40
			82828781	EMS SUPPLIES	101-2202-422.61-02		7/2018	393.98
			82831614	EMS SUPPLIES	101-2202-422.61-02		7/2018	450.71
							Total	2,094.51
04/12/2018	121361	15 CHUCK ANDERSON FORD MER	FOCS124774	HEADLAMP	101-2101-421.43-10		7/2018	43.85
			FOQS124648	VEHICLE REPAIRS	101-2101-421.43-10		7/2018	491.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	535.29
04/12/2018	121362	234 CIGNA HEALTH		INSURANCE REFUND	101-0000-115.01-00		7/2018	309.92
							Total	309.92
04/12/2018	121363	306 CITY OF EXCELSIOR	MAR 18	DWI RECOUPMENT	101-0000-101.03-07		7/2018	811.00
							Total	811.00
04/12/2018	121368	2443 ELEVATOR SAFETY SERVICE	20445	ANNUAL INSPECTION	101-1601-416.43-12		7/2018	180.00
			20446	ANNUAL INSPECTION	101-2101-421.43-12		7/2018	155.00
							Total	335.00
04/12/2018	121370	3127 ENVIRO-MASTER OF KANSAS	KNS28005	SANITIZATION	101-2101-421.43-12		7/2018	60.00
							Total	60.00
04/12/2018	121372	2394 EX SPRINGS CHAMBER OF C	324	CHAMBER DINNER	101-1401-413.61-29		7/2018	900.00
							Total	900.00
04/12/2018	121373	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		7/2018	700.18
							Total	700.18
04/12/2018	121380	2643 FREMONT INDUSTRIES, INC	208-21692-00	BOILER MAINTENANCE	101-1601-416.43-02		7/2018	165.40
							Total	165.40
04/12/2018	121381	2631 GALLS/QUARTERMASTER	009622971	NAME TAG	101-2101-421.61-04		7/2018	13.84
							Total	13.84
04/12/2018	121384	2263 HEIMAN FIRE EQUIPMENT	0867487-IN	FIRE SWATTERS	101-2201-422.61-07		7/2018	151.40
							Total	151.40
04/12/2018	121388	1269 JESSE HALL		REIMBURSE/COMM CHALLENGE	101-2201-422.61-16		7/2018	142.00
							Total	142.00
04/12/2018	121389	580 JOHN'S SUPER	43	PRISONER MEALS	101-2104-421.61-29		7/2018	271.12
							Total	271.12
04/12/2018	121390	987 K.C. BOBCAT	21084385	MISC PARTS	101-3101-431.43-11		7/2018	86.80
			21084464	MISC PARTS	101-3101-431.43-11		7/2018	318.06
							Total	404.86
04/12/2018	121394	631 KONE INC.	921163157	ELEVATOR INSPECTION	101-2101-421.43-12		7/2018	647.10
			921163158	LABOR/MATERIAL	101-1601-416.43-02		7/2018	1,294.20
			949884915	ELEVATOR MAINTENANCE	101-1601-416.43-02		7/2018	787.02
							Total	2,728.32
04/12/2018	121401	1269 MIDWEST PUBLIC RISK	MPR180091	DEDUCTIBLE	101-2101-421.52-30		7/2018	943.46
							Total	943.46
04/12/2018	121404	1269 MO ASSOCIATION OF FIRE		ANNUAL MEMBERSHIP	101-2201-422.67-02		7/2018	200.00
							Total	200.00
04/12/2018	121405	506 MO DEPT OF REVENUE	MAR 18	CVCS FOR MARCH	101-0000-202.03-00		7/2018	1,233.49
							Total	1,233.49

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2018	121406	269 MO POLICE CHIEFS	173677	ANNUAL CONFERENCE	101-2101-421.67-03		7/2018	275.00
							Total	275.00
04/12/2018	121407	848 MO STATE TREASURER	MAR 18	TRAINING COMMISSION FUND	101-0000-202.05-00		7/2018	173.00
							Total	173.00
04/12/2018	121412	554 OWEN LUMBER CO	713009	SCREWS/MISC	101-3101-431.43-12		7/2018	11.61
							Total	11.61
04/12/2018	121414	467 PITNEY BOWES GLOBAL FIN	3305873040	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		7/2018	380.82
							Total	380.82
04/12/2018	121415	1036 PITTMAN PRINTING INC.	60378	BOND FORMS	101-1201-412.55-00		7/2018	310.85
							Total	310.85
04/12/2018	121416	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		7/2018	83.50
							Total	83.50
04/12/2018	121417	808 POLICE DEPT PETTY CASH		TRAINING/MEALS/MISC	101-2101-421.43-12		7/2018	11.97
				TRAINING/MEALS/MISC	101-2101-421.58-04		7/2018	39.80
				TRAINING/MEALS/MISC	101-2101-421.62-01		7/2018	73.00
				TRAINING/MEALS/MISC	101-2101-421.67-03		7/2018	100.22
							Total	224.99
04/12/2018	121420	1107 PRINT TIME	9081791-IN	INSPECTION FORMS	101-2201-422.55-00		7/2018	140.92
							Total	140.92
04/12/2018	121421	370 QUILL CORP		OFFICE SUPPLIES	101-1901-419.60-01		7/2018	19.98
			6049419	OFFICE SUPPLIES	101-1501-415.60-01		7/2018	65.47
			6073822	OFFICE SUPPLIES	101-1901-419.60-01		7/2018	99.98
							Total	185.43
04/12/2018	121425	568 SAMS CLUB MASTERCARD		COFFEE DECANTERS	101-2201-422.43-12		7/2018	15.84
							Total	15.84
04/12/2018	121427	976 SHAFER, KLINE & WARREN	160439-010-9	ENGINEERING	101-3101-431.33-03		7/2018	370.00
							Total	370.00
04/12/2018	121428	2946 SHERIFF'S RETIREMENT SY	MAR 18	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		7/2018	504.00
							Total	504.00
04/12/2018	121430	2793 SOCKET	048-2001002	PHONE SERVICE	101-2101-421.53-01		7/2018	700.85
							Total	700.85
04/12/2018	121431	736 SPIRE		GAS SERVICE	101-1601-416.41-02		7/2018	3,965.23
				GAS SERVICE	101-1602-416.41-02		7/2018	336.12
				GAS SERVICE	101-2101-421.41-02		7/2018	664.93
				GAS SERVICE	101-2103-421.41-02		7/2018	86.01
				GAS SERVICE	101-2201-422.41-02		7/2018	613.72
				GAS SERVICE	101-6701-467.41-02		7/2018	176.14
							Total	5,842.15
04/12/2018	121432	2558 SUMNER ONE	LK03286026	COPIER LEASE	101-2101-421.44-04		7/2018	270.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	270.00
04/12/2018	121434	793 SYNERGY SERVICES, INC.	MAR 18	SAFE HAVEN	101-0000-202.06-00		7/2018	344.37
							Total	344.37
04/12/2018	121435	234 THOMAS DURM		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		7/2018	250.00
							Total	250.00
04/12/2018	121437	3125 UNITED ACCESS	PO5218	PARTS/LABOR	101-6701-467.43-10		7/2018	206.00
							Total	206.00
04/12/2018	121438	2687 VALIDITY		BACKGROUND CHECKS	101-2202-422.33-05		7/2018	45.00
			159676	BACKGROUND CHECKS	101-1801-418.33-05		7/2018	91.00
							Total	136.00
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		7/2018	52.27
				MOBILE PHONE CHARGES	101-1601-416.53-02		7/2018	32.39
				MOBILE PHONE CHARGES	101-1803-418.53-02		7/2018	296.84
				MOBILE PHONE CHARGES	101-1901-419.53-02		7/2018	52.27
				MOBILE PHONE CHARGES	101-2101-421.53-02		7/2018	968.51
				MOBILE PHONE CHARGES	101-2201-422.53-02		7/2018	145.24
				MOBILE PHONE CHARGES	101-2202-422.53-02		7/2018	97.17
				MOBILE PHONE CHARGES	101-3101-431.53-02		7/2018	120.03
				MOBILE PHONE CHARGES	101-6701-467.53-02		7/2018	67.76
							Total	1,832.48
04/12/2018	121440	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2018	65.56
			2437705	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2018	69.27
							Total	134.83
04/12/2018	121441	1944 WESTLAKE HARDWARE	6955080/506325	PADLOCK/KEYS	101-1601-416.43-12		7/2018	25.97
			6955103/506325	BAR OIL	101-3101-431.43-11		7/2018	33.27
			6955133/506325	MISC SUPPLIES	101-1601-416.43-12		7/2018	28.97
							Total	88.21
04/12/2018	121442	2866 WEX BANK	53779555	FUEL	101-6701-467.62-01		7/2018	704.86
							Total	704.86
04/12/2018	121444	1269 WPCI	S 124946	DRUG TEST	101-6701-467.33-05		7/2018	115.00
							Total	115.00
04/19/2018	121447	2795 BOUND TREE MEDICAL, LLC	82835783	EMS SUPPLIES	101-2202-422.61-02		7/2018	69.90
							Total	69.90
04/19/2018	121450	15 CHUCK ANDERSON FORD MER	FOQS124777	BRAKE REPAIRS	101-2101-421.43-10		7/2018	532.15
							Total	532.15
04/19/2018	121451	1359 CITY OF EXCELSIOR/WATER		CITY WATE USAGE	101-1601-416.41-03		7/2018	218.07
				CITY WATE USAGE	101-1602-416.41-03		7/2018	57.37
				CITY WATE USAGE	101-2101-421.41-03		7/2018	165.93
				CITY WATE USAGE	101-2103-421.41-03		7/2018	79.44
				CITY WATE USAGE	101-6701-467.41-03		7/2018	80.14
							Total	600.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2018	121452	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		7/2018	390.00
							Total	390.00
04/19/2018	121458	3050 EMS BILLING SERVICES, I	2018489	MARCH BILLING	101-2202-422.34-17		7/2018	5,590.65
							Total	5,590.65
04/19/2018	121460	3127 ENVIRO-MASTER OF KANSAS	KNS28149	SANITIZATION	101-2101-421.43-12		7/2018	60.00
							Total	60.00
04/19/2018	121462	1269 FOND MEMORIES		NAME BADGES	101-1201-412.60-01		7/2018	18.00
							Total	18.00
04/19/2018	121465	260 GOOD SAMARITAN CENTER		ANNUAL GOLF TOURNAMENT	101-1401-413.67-01		7/2018	500.00
							Total	500.00
04/19/2018	121467	103 GULF STATE DISTRIBUTORS	1293235-IN	TRAINING AMMO	101-2101-421.67-03		7/2018	1,500.00
							Total	1,500.00
04/19/2018	121470	2822 HERITAGE CRYSTAL CLEAN,	15048585	TANK CLEANING	101-2201-422.43-12		7/2018	1,286.20
							Total	1,286.20
04/19/2018	121471	1269 INTERSTATE BATTERY	1904301011505	BATTERY	101-2201-422.43-11		7/2018	486.00
							Total	486.00
04/19/2018	121472	1940 JAY'S UNIFORMS	26057	SHIRTS/PINS	101-2201-422.61-04		7/2018	383.36
							Total	383.36
04/19/2018	121474	987 K.C. BOBCAT	21084626	MISC PARTS	101-3101-431.43-11		7/2018	296.54
							Total	296.54
04/19/2018	121479	1269 LAKE DONIPHAN RETREAT C		RETREAT CENTER RENTAL	101-1401-413.29-05		7/2018	400.00
							Total	400.00
04/19/2018	121481	2686 LEAF	8267150	LEASE ON SCANNER	101-1801-418.44-02		7/2018	260.00
							Total	260.00
04/19/2018	121482	3010 LIBERTY HOSPITAL URGENT	000431863-00	DRUG SCREEN	101-2202-422.33-05		7/2018	60.00
							Total	60.00
04/19/2018	121489	269 MO POLICE CHIEFS	173705	ANNUAL CONFERENCE	101-2101-421.67-03		7/2018	275.00
							Total	275.00
04/19/2018	121490	2851 NARTEC, INC.	10551	DRUG TESTING SUPPLIES	101-2101-421.61-07		7/2018	419.55
							Total	419.55
04/19/2018	121495	2058 PRESTO-X LLC	7503873	PEST CONTROL	101-2201-422.43-12		7/2018	76.00
			7503874	PEST CONTROL	101-2201-422.43-12		7/2018	31.50
			7503875	PEST CONTROL	101-1601-416.43-12		7/2018	76.00
							Total	183.50
04/19/2018	121496	370 QUILL CORP	6232160	OFFICE SUPPLIES	101-1802-418.60-01		7/2018	164.92
			6311960	OFFICE SUPPLIES	101-2101-421.60-01		7/2018	171.18
							Total	336.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2018	121498	568 SAMS CLUB	02615	MASTERCARD	MISC SUPPLIES	101-1601-416.61-30	7/2018	41.39
							Total	41.39
04/19/2018	121502	1308 TAN TARA	G98451		LODGING/CONFERENCE	101-1201-412.58-01	7/2018	540.00
							Total	540.00
04/19/2018	121505	756 TRIPLE E INC	4207		TIRE REPAIR	101-2101-421.43-10	7/2018	17.50
			4208		TIRE REPAIR	101-2202-422.43-10	7/2018	12.50
							Total	30.00
04/19/2018	121508	2579 WALKER UNIFORMS			MATS, MOPS, TOWELS	101-2104-421.61-25	7/2018	92.60
			2440718		MATS, MOPS, TOWELS	101-2101-421.42-01	7/2018	69.27
			2440719		MATS, MOPS, TOWELS	101-1601-416.43-12	7/2018	111.30
							Total	273.17
04/19/2018	121509	1944 WESTLAKE HARDWARE			CHAIN SAW/SUPPLIES	101-2201-422.43-12	7/2018	59.44
			6955179/506325		TOOLS	101-3101-431.61-07	7/2018	31.97
			6955217/506337		VELCRO STRIP	101-2201-422.43-12	7/2018	3.99
			6955226/506337		CHAIN SAW/SUPPLIES	101-2201-422.61-07	7/2018	969.99
			6955244/506325		JANITORIAL SUPPLIES	101-1601-416.43-12	7/2018	28.91
							Total	1,094.30
04/26/2018	121510	791 AMEREN UE			ELECTRIC SERV ICE	101-1601-416.41-01	7/2018	828.26
					ELECTRIC SERV ICE	101-2101-421.41-01	7/2018	1,088.75
					ELECTRIC SERV ICE	101-2201-422.41-01	7/2018	1,238.28
					ELECTRIC SERV ICE	101-3101-431.41-01	7/2018	9,736.31
					ELECTRIC SERV ICE	101-6701-467.41-01	7/2018	336.94
							Total	13,228.54
04/26/2018	121511	521 ARMSTRONG TEASDALE LLP			LEGAL FEES	101-1401-413.33-01	CLUB 7/2018	51.26
			2227410		LEGAL FEES	101-1401-413.33-01	7/2018	2,171.28
			2227411		LEGAL FEES	101-1401-413.33-01	7/2018	3,134.40
							Total	5,356.94
04/26/2018	121513	1559 BOULEVARD FLORIST	117773		FUNERAL ARRANGEMENT	101-1401-413.29-05	7/2018	69.50
							Total	69.50
04/26/2018	121514	2795 BOUND TREE MEDICAL, LLC	82844499		EMS SUPPLIES	101-2202-422.61-02	7/2018	697.28
							Total	697.28
04/26/2018	121515	2296 CARD SERVICES	6952		MISC SUPPLIES	101-3101-431.43-11	6/2018	2.99
							Total	2.99
04/26/2018	121516	2289 CARDMEMBER SERVICE			MEALS/TRAINING/MISC SUPPL	101-1101-411.58-04	7/2018	9.13
					MEALS/TRAINING/MISC SUPPL	101-1101-411.67-01	7/2018	60.00
					MEALS/TRAINING/MISC SUPPL	101-1201-412.60-01	7/2018	33.94
					MEALS/TRAINING/MISC SUPPL	101-1201-412.61-07	7/2018	85.99
					MEALS/TRAINING/MISC SUPPL	101-1201-412.61-30	7/2018	18.98
					MEALS/TRAINING/MISC SUPPL	101-1401-413.67-01	7/2018	308.00
					MEALS/TRAINING/MISC SUPPL	101-1401-413.67-03	7/2018	875.00
					MEALS/TRAINING/MISC SUPPL	101-1401-413.69-02	7/2018	89.18
					MEALS/TRAINING/MISC SUPPL	101-1501-415.60-01	7/2018	99.33
					MEALS/TRAINING/MISC SUPPL	101-1601-416.43-12	7/2018	218.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
04/26/2018	121516	2289	CARDMEMBER SERVICE						
				MEALS/TRAINING/MISC SUPPL	101-1801-418.60-03		7/2018	6.70	
				MEALS/TRAINING/MISC SUPPL	101-1802-418.60-01		7/2018	28.89	
				MEALS/TRAINING/MISC SUPPL	101-1803-418.69-02		7/2018	70.73	
				MEALS/TRAINING/MISC SUPPL	101-2101-421.34-01		7/2018	25.00	
				MEALS/TRAINING/MISC SUPPL	101-2101-421.43-12		7/2018	748.38	
				MEALS/TRAINING/MISC SUPPL	101-2101-421.60-01		7/2018	88.67	
				MEALS/TRAINING/MISC SUPPL	101-2101-421.61-04		7/2018	652.12	
				MEALS/TRAINING/MISC SUPPL	101-2101-421.61-07		7/2018	185.50	
				MEALS/TRAINING/MISC SUPPL	101-2101-421.67-03		7/2018	95.00-	
				MEALS/TRAINING/MISC SUPPL	101-2201-422.43-12		7/2018	236.25	
				MEALS/TRAINING/MISC SUPPL	101-2201-422.58-04		7/2018	154.48	
				MEALS/TRAINING/MISC SUPPL	101-2201-422.61-30		7/2018	43.38	
							Total	3,924.49	
04/26/2018	121517	708	CENTRAL POWER SYSTEMS & 14 015015	GENERATOR INSPECTIONS	101-2101-421.62-01		7/2018	37.50	
				GENERATOR INSPECTIONS	101-2101-421.43-11		7/2018	300.00	
							Total	337.50	
04/26/2018	121518	15	CHUCK ANDERSON FORD MER	FOCS125004	TIRE/WHEEL REPAIRS		101-2101-421.43-10	7/2018	813.33
							Total	813.33	
04/26/2018	121520	1606	CLAYTON PAPER & DISTRIB	118006	JANITORIAL SUPPLIES		101-2101-421.61-03	7/2018	271.82
							Total	271.82	
04/26/2018	121521	2458	COLE PRINTING	02152743	INSPECTION FORMS		101-1803-418.55-00	7/2018	238.00
							Total	238.00	
04/26/2018	121523	155	CULLIGAN WATER CONDITIO	1001946	WATER SOFTENER		101-1601-416.43-02	7/2018	37.00
							Total	37.00	
04/26/2018	121527	2128	ED M. FELD EQUIPMENT CO	0327189-IN 0327290-IN	GEAR RACK SCBA REPAIR		101-2201-422.61-07 101-2201-422.43-11	7/2018 7/2018	1,645.00 1,463.00
							Total	3,108.00	
04/26/2018	121528	3127	ENVIRO-MASTER OF KANSAS	KNS28274	SANITIZATION		101-2101-421.43-12	7/2018	60.00
							Total	60.00	
04/26/2018	121529	1233	EX SPRINGS GOLF CLUB		CATERING SERVICE		101-1401-413.29-05	7/2018	782.40
							Total	782.40	
04/26/2018	121531	2504	EZ QUICK LUBE	75621	OIL CHANGE		101-2201-422.62-02	7/2018	42.00
							Total	42.00	
04/26/2018	121534	2631	GALLS/QUARTERMASTER	009676074 009682824	COLLAR BRASS COLLAR BRASS		101-2101-421.61-04 101-2101-421.61-04	7/2018 7/2018	127.80 22.36
							Total	150.16	
04/26/2018	121536	103	GULF STATE DISTRIBUTORS	1293748-IN	DUTY AMMO		101-2101-421.61-07	7/2018	390.00
							Total	390.00	
04/26/2018	121539	2263	HEIMAN FIRE EQUIPMENT	0868135-IN 0868257-IN	WINDOW PUNCH HAMMER		101-2201-422.61-07 101-2201-422.61-07	7/2018 7/2018	63.02 61.27
							Total	124.29	

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121543	2062 HOME DEPOT CREDIT SERVI	018869/0014293	TOOLS	101-3101-431.61-07		7/2018	329.00
							Total	329.00
04/26/2018	121545	580 JOHN'S SUPER	192	PRISONER MEALS	101-2104-421.61-29		7/2018	220.08
							Total	220.08
04/26/2018	121555	3087 NITV FEDERAL SERVICES,	7564	RE-CERTIFICATION	101-2101-421.67-03		7/2018	350.00
							Total	350.00
04/26/2018	121556	3138 OFFICE PRODUCTS ALLIANC	179981-0	DRY ERASE BOARD	101-2101-421.43-12		7/2018	261.00
							Total	261.00
04/26/2018	121557	544 OLD DOMINION BRUSH	0117220-IN	MISC PARTS	101-3101-431.43-11		7/2018	630.00
							Total	630.00
04/26/2018	121560	2058 PRESTO-X LLC	7548218	PEST CONTROL	101-2101-421.43-12		7/2018	67.00
							Total	67.00
04/26/2018	121561	370 QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		7/2018	40.98
			6381931	OFFICE SUPPLIES	101-1801-418.60-01		7/2018	209.40
			6420719	HAND SANITIZER	101-2101-421.61-03		7/2018	56.59
							Total	306.97
04/26/2018	121565	3017 S & S PRINTING	45707	SIGNS	101-1801-418.55-00		7/2018	150.00
							Total	150.00
04/26/2018	121567	666 SCOTT'S BARGAIN BARN	61018	PARTS	101-3101-431.43-10		7/2018	5.65
			61028	PARTS	101-3101-431.43-11		7/2018	4.45
							Total	10.10
04/26/2018	121570	3118 SPIRIT PACK	157289	T-SHIRTS	101-2201-422.61-04		7/2018	548.36
							Total	548.36
04/26/2018	121571	2452 SUPERION, LLC	207294	ASP MAINTENANCE	101-1501-415.43-01		7/2018	4,699.60
							Total	4,699.60
04/26/2018	121573	1308 TAN TARA	H18616	LODGING/TRAINING	101-2101-421.67-03		7/2018	251.32
							Total	251.32
04/26/2018	121580	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		7/2018	69.27
			2443791	MATS, MOPS, TOWELS	101-2104-421.61-25		7/2018	102.06
							Total	171.33
04/26/2018	121581	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-03		7/2018	98.53
				MISC SUPPLIES	101-2103-421.61-27		7/2018	33.36
				MISC SUPPLIES	101-2201-422.43-12		7/2018	139.00
				JANITORIAL	101-2201-422.61-03		6/2018	73.98
				MISC SUPPLIES	101-2201-422.61-16		7/2018	37.06
				MISC SUPPLIES	101-3101-431.61-03		6/2018	51.38
			00766	MISC FOOD	101-2201-422.58-04		6/2018	43.84
			00892	MISC SUPPLIES	101-2201-422.58-04		7/2018	13.95
			01011	MISC SUPPLIES	101-2103-421.43-12		7/2018	33.45
			02420	(2) ACs/WATER	101-1801-418.61-30		7/2018	413.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121581	2038 WALMART COMMUNITY BRC	02482	CLEANING SUPPLIES	101-2201-422.61-03		7/2018	58.68
			03493	OFFICE SUPPLIES	101-1801-418.60-01		7/2018	11.94
			03575	MISC SUPPLIES	101-2201-422.60-01		7/2018	5.94
			06239	OFFICE SUPPLIES	101-1803-418.60-01		7/2018	32.94
			08117	MISC SUPPLIES	101-3101-431.43-10		6/2018	20.91
			08148	MISC SUPPLIES	101-2201-422.61-16		7/2018	12.80
			09067	MISC SUPPLIES	101-1803-418.60-20		7/2018	8.89
			09478	MISC FOOD	101-2201-422.58-04		6/2018	12.90
							Total	1,103.47
04/26/2018	121582	1944 WESTLAKE HARDWARE	6955278/506334	MISC PARTS	101-3101-431.43-11		7/2018	4.99
			6955294/506325	TURF SPRAY	101-3101-431.43-15		7/2018	61.97
			6955306/506325	MISC PARTS	101-3101-431.43-11		7/2018	63.98
			6955310/506337	WEEDKILLER	101-2201-422.61-06		7/2018	43.98
							Total	174.92
						137 Checks	** Fund Total	108,749.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121250	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2018	334.96
							Total	334.96
04/05/2018	121262	2124 E NET	5324	SERVICE/SUPPORT	210-1001-451.34-04		6/2018	323.00
							Total	323.00
04/05/2018	121271	2109 GEIGER READY-MIX CO INC	862938	READY MIX	210-1001-451.72-00		6/2018	568.75
			863313	READY MIX	210-1001-451.72-00		6/2018	994.50
							Total	1,563.25
04/05/2018	121277	2436 HORSEPLAY	0157-38	WEED KILLER	210-1001-451.43-25		6/2018	346.00
							Total	346.00
04/05/2018	121290	291 MORROW & SONS	010272658	LUMBER/NAILS	210-1001-451.72-00		6/2018	2,936.81
			010272753	LUMBER/NAILS	210-1001-451.72-00		7/2018	95.87
							Total	3,032.68
04/05/2018	121293	554 OWEN LUMBER CO	712676	MISC SUPPLIES	210-1001-451.72-00		7/2018	74.79
			712784	MISC SUPPLIES	210-1001-451.43-27		7/2018	362.88
							Total	437.67
04/05/2018	121306	1269 SI PRECAST CONCRETE		BLOCKS	210-1001-451.72-00		7/2018	2,599.00
			A22941	BLOCKS	210-1001-451.73-00		7/2018	3,216.00
			A22942	BLOCKS	210-1001-451.73-00		7/2018	440.00
							Total	6,255.00
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		7/2018	45.74
							Total	45.74
04/05/2018	121313	756 TRIPLE E INC	3901	TRAILER REPAIRS	210-1001-451.43-10		6/2018	227.00
							Total	227.00
04/05/2018	121322	1944 WESTLAKE HARDWARE	6954956/512622	DRILL BIT	210-1001-451.72-00		6/2018	10.77
			6954972/512622	FLUORESCENT BULBS	210-1001-451.43-12		6/2018	23.99
			6954990/512622	MISC SUPPLIES	210-1001-451.43-12		7/2018	24.97
							Total	59.73
04/12/2018	121359	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.34-04		7/2018	39.75
							Total	39.75
04/12/2018	121365	3082 CYCLONE, INC.	14666	PORTA POTTY	210-1001-451.44-04		7/2018	230.30
							Total	230.30
04/12/2018	121378	3153 FOSTER BROTHERS WOOD PR	11404	PLAYGROUND SURFACE	210-1001-451.43-25		7/2018	1,596.00
							Total	1,596.00
04/12/2018	121379	1269 FRANKLIN SPORTS INC.	187010	PICKLEBALL NETS	210-1001-451.61-15		7/2018	240.00
							Total	240.00
04/12/2018	121383	2221 GRASS PAD, INC.	410301	GRASS SEED	210-1001-451.43-27		7/2018	159.00
							Total	159.00
04/12/2018	121408	291 MORROW & SONS	010272859	MISC SUPPLIES	210-1001-451.72-00		7/2018	760.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	760.00
04/12/2018	121412	554 OWEN LUMBER CO	712932	MISC SUPPLIES	210-1001-451.72-00		7/2018	123.04
			712935	PVC CONDUIT	210-1001-451.72-00		7/2018	7.47
							Total	130.51
04/12/2018	121431	736 SPIRE		GAS SERVICE	210-4401-444.41-02		7/2018	86.74
							Total	86.74
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		7/2018	314.42
							Total	314.42
04/12/2018	121441	1944 WESTLAKE HARDWARE	6955057/512622	PVC	210-1001-451.72-00		7/2018	5.37
			6955088/512622	MISC SUPPLIES	210-1001-451.43-12		7/2018	21.01
			6955116/512622	MISC SUPPLIES	210-1001-451.43-25		7/2018	17.99
							Total	44.37
04/19/2018	121448	970 BSN SPORTS INC	902006887	ICE PACKS	210-1001-451.61-02		7/2018	28.50
							Total	28.50
04/19/2018	121450	15 CHUCK ANDERSON FORD MER	52540	TAILGATE HANDLE	210-1001-451.43-10		7/2018	27.34
							Total	27.34
04/19/2018	121451	1359 CITY OF EXCELSIOR/WATER		CITY WATE USAGE	210-1001-451.41-03		7/2018	236.19
							Total	236.19
04/19/2018	121463	1269 FRANKLIN SPORTS INC	187378	PICKLEBALL PADDLES	210-1001-451.61-15		7/2018	102.00
							Total	102.00
04/19/2018	121466	2221 GRASS PAD, INC.	410168	CHEMICALS FOR PARKS	210-1001-451.61-06		7/2018	838.00
							Total	838.00
04/19/2018	121476	2730 KONICA MINOLTA PREMIER	355075052	LEASE ON COPIER	210-1001-451.44-02		7/2018	243.04
							Total	243.04
04/19/2018	121484	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		7/2018	129.95
							Total	129.95
04/19/2018	121488	2133 MO DEPARTMENT OF CORREC	9654	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2018	300.00
							Total	300.00
04/19/2018	121492	554 OWEN LUMBER CO	713320	SOFFIT	210-1001-451.43-12		7/2018	34.56
							Total	34.56
04/19/2018	121493	2486 PLAYPOWER LT FARMINGTON	1400220419	CHAINS	210-1001-451.43-25		7/2018	122.50
							Total	122.50
04/19/2018	121497	1269 ROGER PIERSON		REIMBURSE/SUPPLIES	210-1001-451.43-11		7/2018	110.16
							Total	110.16
04/19/2018	121499	2776 SHIELD SECURITY SYSTEMS	71807	SECURITY MONITORING	210-1001-451.43-02		7/2018	98.85
			71808	SECURITY MONITORING	210-1001-451.43-02		7/2018	65.85
							Total	164.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2018	121505	756 TRIPLE E INC	3497	TIRE REPAIR	210-1001-451.43-10		7/2018	20.00
							Total	20.00
04/19/2018	121509	1944 WESTLAKE HARDWARE	6955115/512622	CAULK	210-1001-451.72-00		7/2018	26.85
			6955169/512622	MISC SUPPLIES	210-1001-451.43-12		7/2018	24.92
			6955186/512622	MISC SUPPLIES	210-1001-451.43-12		7/2018	6.17
			6955201/512622	MISC SUPPLIES	210-1001-451.43-25		7/2018	56.08
							Total	114.02
04/26/2018	121510	791 AMEREN UE		ELECTRIC SERV ICE	210-1001-451.41-01		7/2018	523.37
				ELECTRIC SERV ICE	210-4401-444.41-01		7/2018	74.51
							Total	597.88
04/26/2018	121512	234 ASHLEY GLADBACH		SPORT REFUND	210-0000-347.02-13		7/2018	100.00
							Total	100.00
04/26/2018	121516	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	210-1001-451.34-04		7/2018	39.75
				MEALS/TRAINING/MISC SUPPL	210-1001-451.43-10		7/2018	76.66
				MEALS/TRAINING/MISC SUPPL	210-1001-451.43-12		7/2018	612.50
				MEALS/TRAINING/MISC SUPPL	210-1001-451.43-25		7/2018	28.31
				MEALS/TRAINING/MISC SUPPL	210-1001-451.54-00		7/2018	83.09
				MEALS/TRAINING/MISC SUPPL	210-1001-451.58-04		7/2018	23.70
				MEALS/TRAINING/MISC SUPPL	210-1001-451.61-15		7/2018	20.00
				MEALS/TRAINING/MISC SUPPL	210-1001-451.61-30		7/2018	365.07
				MEALS/TRAINING/MISC SUPPL	210-1001-451.67-01		7/2018	10.00
							Total	1,259.08
04/26/2018	121525	234 CYNTHIA WILLIAMSON		SPORT REFUND	210-0000-347.02-13		7/2018	100.00
							Total	100.00
04/26/2018	121553	732 MISSOURI ROCK INC	47168	ROCK	210-1001-451.73-00		7/2018	239.76
							Total	239.76
04/26/2018	121558	554 OWEN LUMBER CO	713400	SUPPLIES	210-1001-451.72-00		7/2018	74.62
							Total	74.62
04/26/2018	121569	1269 SI PRECAST CONCRETE	A23206	BLOCKS	210-1001-451.72-00		7/2018	88.00
							Total	88.00
04/26/2018	121581	2038 WALMART COMMUNITY BRC		BATTERIES	210-4401-444.61-30		7/2018	9.90
			01903	COMPUTER MOUSE	210-1001-451.60-01		7/2018	9.97
			02446	COOLER	210-1001-451.61-15		7/2018	71.05
			08706	BATTERIES	210-1001-451.61-15		7/2018	7.47
							Total	98.39
04/26/2018	121582	1944 WESTLAKE HARDWARE	6955209/512622	MISC SUPPLIES	210-1001-451.43-25		7/2018	14.02
			6955223/512622	MISC SUPPLIES	210-1001-451.43-12		7/2018	15.98
			6955250/512622	CAULK RETURN	210-1001-451.72-00		7/2018	14.32
			6955251/512622	MISC SUPPLIES	210-1001-451.72-00		7/2018	22.77
			6955270/512622	MISC SUPPLIES	210-1001-451.43-25		7/2018	.49
							Total	38.94
						43 Checks	** Fund Total	21,293.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2018	121400	613 MIDWEST MOBILE RADIO	80011172	ANNUAL MAINTENANCE	211-1001-421.43-11		7/2018	1,080.00
							Total	1,080.00
04/19/2018	121485	964 MID-AMERICA REGIONAL CO	G-I-0008439	911 EXPENSES	211-1001-421.53-01		7/2018	3,059.60
							Total	3,059.60
04/26/2018	121517	708 CENTRAL POWER SYSTEMS &		GENERATOR INSPECTIONS	211-1001-421.43-11		7/2018	300.00
							Total	300.00
					3 Checks	** Fund Total		4,439.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2018	121457	2639 ELECTRONIC TECHNOLOGY,	17348	GENETIC CONTROL SYSTEM	212-1001-421.61-07		7/2018	8,320.00
							Total	8,320.00
04/26/2018	121526	2213 DELL USA LP	10237027238	LAPTOP	212-1001-421.60-01		7/2018	500.21
							Total	500.21
					2 Checks	** Fund Total		8,820.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121283	1021 M & M LAND SURVEYING SE	17-86	SURVEY	220-1001-465.45-10	CLUB	7/2018	1,500.00
							Total	1,500.00
04/12/2018	121354	443 BORDER STATES INDUSTRIE	914915994	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	158.38
							Total	158.38
04/12/2018	121382	2109 GEIGER READY-MIX CO INC	863991	CONCRETE	220-1001-465.45-10	CLUB	7/2018	431.25
							Total	431.25
04/12/2018	121390	987 K.C. BOBCAT	210847169	AUGER RENTAL	220-1001-465.45-10	CLUB	7/2018	103.50
							Total	103.50
04/12/2018	121395	2897 KORNIS ELECTRIC SUPPLY,	3401523	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	31.50
							Total	31.50
04/12/2018	121412	554 OWEN LUMBER CO	712202	PAVILION TRUSSES	220-1001-465.45-10	CLUB	7/2018	5,716.95
			712321	PAVILION TRUSSES	220-1001-465.45-10	CLUB	7/2018	474.50
			712469	PAVILION TRUSSES	220-1001-465.45-10	CLUB	7/2018	7,661.95
			712470	PAVILION TRUSSES	220-1001-465.45-10	CLUB	7/2018	2,312.00
			713095	REBAR	220-1001-465.45-10	CLUB	7/2018	29.94
							Total	16,195.34
04/12/2018	121441	1944 WESTLAKE HARDWARE	6954928/506325	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	53.21
			6954934/506325	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	8.90
							Total	62.11
04/19/2018	121480	2924 LAMP, RYNEARSON & ASSOC		PROFESSIONAL SERVICES	220-1001-465.45-10	CLUB	7/2018	19,740.00
							Total	19,740.00
04/19/2018	121492	554 OWEN LUMBER CO	713300	CAULK GUN/ADHESIVE	220-1001-465.45-10	CLUB	7/2018	80.87
							Total	80.87
04/26/2018	121511	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	220-1001-465.45-10	MARRS	7/2018	468.50
							Total	468.50
04/26/2018	121535	2109 GEIGER READY-MIX CO INC	866664	CONCRETE	220-1001-465.45-10	CLUB	7/2018	775.25
							Total	775.25
04/26/2018	121558	554 OWEN LUMBER CO	713394	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	137.94
			713409	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	167.40
			713471	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	1,010.32
			713568	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2018	131.80
							Total	1,447.46
04/26/2018	121582	1944 WESTLAKE HARDWARE	6955160/506325	SAW BLADE	220-1001-465.45-10	CLUB	7/2018	27.99
							Total	27.99
					13 Checks	** Fund Total		41,022.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121293	554 OWEN LUMBER CO	712661	SCREWS/LUMBER	230-1001-431.45-04	INFSD	7/2018	86.44
							Total	86.44
04/12/2018	121348	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	230-1001-431.33-01		7/2018	568.74
							Total	568.74
04/12/2018	121411	585 NEWMAN TRAFFIC SIGNS	TRFINV000392	SIGNS	230-1001-431.45-04	INFSIN	7/2018	59.05
							Total	59.05
04/19/2018	121480	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2018	7/2018	6,400.00
							Total	6,400.00
					4 Checks	** Fund Total		7,114.23

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121250	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		7/2018	41.40
							Total	41.40
04/05/2018	121265	203 EXCELSIOR MEDICAL CENTE	1190003	DRUG SCREEN	250-1001-439.33-05		7/2018	29.00
							Total	29.00
04/05/2018	121281	2897 KORNIS ELECTRIC SUPPLY,	3403399	MISC TOOLS	250-1001-439.61-07		7/2018	70.30
							Total	70.30
04/05/2018	121292	239 O'REILLY AUTOMOTIVE		MISC PARTS	250-1001-439.61-03		6/2018	12.49
			166-348357	PARTS	250-1001-439.43-10		6/2018	7.99
			166-348636	FUEL ADDITIVE	250-1001-439.43-11		6/2018	37.50
			166-349349	HYDRAULIC HOSE	250-1001-439.43-11		6/2018	24.73
			166-349547	MISC MATERIAL	250-1001-439.61-18	PRISON	6/2018	21.48
			166-351162	GREASE	250-1001-439.62-02		6/2018	108.16
			166-351634	MISC PARTS	250-1001-439.43-11		6/2018	81.98
			166-351660	BATTERY TESTER	250-1001-439.61-07		6/2018	49.99
			166-352949	BRAKE CLEANER/BLUE DEF	250-1001-439.43-11		6/2018	57.28
							Total	401.60
04/05/2018	121305	666 SCOTT'S BARGAIN BARN	60495	TARP/MISC MATERIAL	250-1001-439.61-07	PRISON	7/2018	62.86
							Total	62.86
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		7/2018	75.73
							Total	75.73
04/05/2018	121313	756 TRIPLE E INC	4014	TIRE CHANGE	250-1001-439.43-11	PRISON	7/2018	20.00
							Total	20.00
04/05/2018	121322	1944 WESTLAKE HARDWARE	6954949/506325	LEVEL	250-1001-439.61-07		7/2018	13.99
							Total	13.99
04/12/2018	121436	756 TRIPLE E INC	4042	TIRE REPAIR	250-1001-439.43-10	PRISON	7/2018	17.50
							Total	17.50
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		7/2018	155.30
							Total	155.30
04/19/2018	121509	1944 WESTLAKE HARDWARE	6955063/506325	MISC TOOLS	250-1001-439.61-07		7/2018	62.94
							Total	62.94
04/26/2018	121518	15 CHUCK ANDERSON FORD MER	FOCS124953	PARTS/LABOR	250-1001-439.43-10	PRISON	7/2018	753.79
							Total	753.79
					12 Checks	** Fund Total		1,704.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121315	3124 TUSA CONSULTING SERVICE	14934	RADIO SYSTEM CONSULTING	270-1001-421.61-07		7/2018	1,221.40
							Total	1,221.40
04/19/2018	121456	2128 ED M. FELD EQUIPMENT CO	0327188-IN	HELMET SHIELDS	270-1001-422.61-07		7/2018	294.00
							Total	294.00
04/26/2018	121527	2128 ED M. FELD EQUIPMENT CO	0327590-IN	SUSPENDERS	270-1001-422.61-07		7/2018	90.00
							Total	90.00
					3 Checks	** Fund Total		1,605.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121260	155 CULLIGAN WATER CONDITIO	SC29376 09465TH	SERVICE CALL SERVICE WATER SOFTENER	281-1001-457.43-12 281-1001-457.61-03		7/2018 7/2018 Total	280.36 205.66 486.02
04/05/2018	121265	203 EXCELSIOR MEDICAL CENTE	1189880 1190086 1190152 1190154	DRUG SCREEN DRUG SCREEN DRUG SCREEN DRUG SCREEN	281-1007-457.33-05 281-1006-457.33-05 281-1001-457.33-05 281-1001-457.33-05		7/2018 7/2018 7/2018 7/2018 Total	29.00 29.00 29.00 29.00 116.00
04/05/2018	121272	105 GRAINGER	9732341061	HVAC FILTERS	281-1001-457.61-03		7/2018 Total	214.56 214.56
04/05/2018	121275	178 HILLYARD/KANSAS CITY	602920375 602926556 602930649 602932297 700325703	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03		7/2018 7/2018 7/2018 7/2018 7/2018 Total	328.88 355.58 377.91 38.37 50.00 1,150.74
04/05/2018	121286	234 MICHELLE BLUMER		REGISTRATION REIMBURSED	281-1006-457.61-15		7/2018 Total	40.00 40.00
04/05/2018	121312	3109 TOSHIBA FINANCIAL SERVI	67893750 68157253	LEASE ON COPIER LEASE ON COPIER	281-1001-457.55-00 281-1001-457.55-00		7/2018 7/2018 Total	454.06 657.57 1,111.63
04/05/2018	121321	2579 WALKER UNIFORMS	2431502 2434543	ENTRY MATS ENTRY MATS	281-1001-457.61-04 281-1001-457.61-04		7/2018 7/2018 Total	58.81 58.81 117.62
04/05/2018	121322	1944 WESTLAKE HARDWARE	6955011/506325 6955038/506325	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	281-1001-457.61-03 281-1001-457.61-03		7/2018 7/2018 Total	85.55 284.92 370.47
04/12/2018	121359	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC	281-1001-457.43-01 281-1001-457.54-00 281-1001-457.58-01 281-1001-457.58-04 281-1001-457.60-01 281-1001-457.61-07 281-1001-457.61-15 281-1001-457.61-30 281-1001-457.67-02 281-1005-457.61-04 281-1007-457.61-15		7/2018 7/2018 7/2018 7/2018 7/2018 7/2018 7/2018 7/2018 7/2018 7/2018 7/2018 Total	87.33 22.83 377.87 187.53 958.03 616.00 199.95 181.52 140.16 939.56 16.97 3,727.75
04/12/2018	121367	3131 EDWARDS CHEMICALS, INC.	045007	CHEMICALS	281-1005-457.61-06		7/2018 Total	2,353.55 2,353.55
04/12/2018	121387	1269 IRON MOUNTAIN	PXV8018	SHREDDING SERVICE	281-1001-457.43-01		7/2018 Total	87.33 87.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2018	121410	3100 NEWDAWN FIBER	4020	PHONE SERVICE	281-1001-457.53-01		7/2018	850.00
							Total	850.00
04/12/2018	121413	234 PEGGY THORNE		MEMBERSHIP REFUND	281-0000-347.03-02		7/2018	30.00
							Total	30.00
04/12/2018	121431	736 SPIRE		GAS SERVICE	281-1001-457.41-02		7/2018	4,739.67
							Total	4,739.67
04/12/2018	121438	2687 VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		7/2018	80.00
				BACKGROUND CHECKS	281-1006-457.33-05		7/2018	57.00
				BACKGROUND CHECKS	281-1007-457.33-05		7/2018	40.00
							Total	177.00
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		7/2018	52.27
							Total	52.27
04/19/2018	121451	1359 CITY OF EXCELSIOR/WATER		CITY WATE USAGE	281-1001-457.41-03		7/2018	1,598.51
							Total	1,598.51
04/19/2018	121461	203 EXCELSIOR MEDICAL CENTE	1190424	DRUG SCREEN	281-1006-457.33-05		7/2018	29.00
							Total	29.00
04/19/2018	121495	2058 PRESTO-X LLC	7503872	PEST CONTROL	281-1001-457.43-12		7/2018	76.00
							Total	76.00
04/26/2018	121510	791 AMEREN UE		ELECTRIC SERV ICE	281-1001-457.41-01		7/2018	6,241.32
							Total	6,241.32
04/26/2018	121516	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	281-1001-457.54-00		7/2018	305.77
				MEALS/TRAINING/MISC SUPPL	281-1001-457.58-04		7/2018	74.74
				MEALS/TRAINING/MISC SUPPL	281-1001-457.60-01		7/2018	319.14
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-15		7/2018	190.88
				MEALS/TRAINING/MISC SUPPL	281-1001-457.61-30		7/2018	986.90
				MEALS/TRAINING/MISC SUPPL	281-1005-457.61-15		7/2018	386.65
				MEALS/TRAINING/MISC SUPPL	281-1006-457.61-15		7/2018	285.67
							Total	2,549.75
04/26/2018	121522	3130 COMMERCIAL AQUATIC SERV	30063-1	UV SYSTEM MAINTENANCE	281-1005-457.61-15		7/2018	3,536.08
							Total	3,536.08
04/26/2018	121524	2489 CUTTING EDGE LANDSCAPES	125137	SPRINKLER/OPEN SYSTEM	281-1001-457.43-02		7/2018	200.00
							Total	200.00
04/26/2018	121541	178 HILLYARD/KANSAS CITY	602946724	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2018	54.51
			602955704	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2018	1,325.15
							Total	1,379.66
04/26/2018	121575	1269 THE GREEN MILE LAWN SER	5228	SNOW REMOVAL	281-1001-457.43-02		7/2018	522.00
							Total	522.00
04/26/2018	121577	3109 TOSHIBA FINANCIAL SERVI	68272021	LEASE ON COPIER	281-1001-457.55-00		7/2018	703.79
							Total	703.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121580	2579 WALKER UNIFORMS	2437707	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2018	59.84
			2440722	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2018	58.81
							Total	118.65
04/26/2018	121581	2038 WALMART COMMUNITY BRC	06335	MISC SUPPLIES	281-1001-457.61-15		6/2018	46.84
			08595	DVDS	281-1001-457.61-15		7/2018	17.96
							Total	64.80
					28 Checks	** Fund Total		32,644.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2018	100003	1701 THE ELMS RESORT & SPA		PAYMENT TO DEVELOPER	295-1001-465.45-90		7/2018	46,816.55
							Total	46,816.55
04/26/2018	121583	1269 WHITE GOSS	85774	LEGAL FEES	295-1001-465.33-01		7/2018	1,298.89
							Total	1,298.89
					2 Checks	** Fund Total		48,115.44

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/05/2016	87122	232 DANG, MICHAEL ROBERT	000015893	UB CR REFUND	510-0000-115.20-01		7/2018	63.91-
							Total	63.91-
04/05/2018	121250	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2018	1,363.08
							Total	1,363.08
04/05/2018	121253	443 BORDER STATES INDUSTRIE	915000989	MISC MATERIAL	510-1001-433.43-12		7/2018	18.89
							Total	18.89
04/05/2018	121256	55 CARTER ENERGY CORPORATI	811850-41525	FUEL	510-1001-433.62-01		6/2018	16,788.71
							Total	16,788.71
04/05/2018	121267	1269 EZ LOAN	102	SHIPPING FEES	510-1001-433.60-20		7/2018	222.41
							Total	222.41
04/05/2018	121269	1355 FTC EQUIPMENT, LLC	11513	SERVICE CALL/GEARBOX	510-1001-433.43-21		7/2018	3,570.74
							Total	3,570.74
04/05/2018	121280	539 KANSAS CITY WINNELSON	522268 00	VALVE/MISC MATERIAL	510-1001-433.43-21		7/2018	840.00
							Total	840.00
04/05/2018	121281	2897 KORNIS ELECTRIC SUPPLY,	3403398	MISC MATERIAL	510-1001-433.43-12		7/2018	48.51
							Total	48.51
04/05/2018	121292	239 O'REILLY AUTOMOTIVE		OIL/FILTERS	510-1001-433.62-02		6/2018	79.96
			166-349474	OIL	510-1001-433.62-02		6/2018	26.94
			166-349539	BATTERY	510-1001-433.43-11		6/2018	40.60
			166-349856	FILTER	510-1001-433.43-11		6/2018	19.99
			166-351234	MISC MATERIAL	510-1001-433.61-18		6/2018	46.25
			166-351839	PARTS	510-1001-433.43-11		6/2018	3.24
			166-351848	PARTS	510-1001-433.43-11		6/2018	44.40
			166-352226	GREASE FITTING	510-1001-433.43-12		6/2018	7.99
			166-352906	OIL/FILTERS	510-1001-433.43-10		6/2018	62.65
			166-353243	ABSORBENT	510-1001-433.43-12		7/2018	22.47
							Total	354.49
04/05/2018	121293	554 OWEN LUMBER CO	712857	MISC MATERIAL	510-1001-433.43-12		7/2018	23.60
							Total	23.60
04/05/2018	121301	2997 ROBERTS-ROBINSON CHEV B	24348	KEY	510-1001-433.43-10		7/2018	32.50
							Total	32.50
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		7/2018	262.13
							Total	262.13
04/05/2018	121318	2350 USA BLUE BOOK	520737	LAB TESTING SUPPLIES	510-1001-433.61-06		7/2018	71.66
							Total	71.66
04/05/2018	121322	1944 WESTLAKE HARDWARE	6954987/506325	MISC TOOLS	510-1001-433.61-07		7/2018	14.99
			6955006/506325	MISC MATERIAL	510-1001-433.43-12		7/2018	7.98
			6955052/506325	MISC MATERIAL	510-1001-433.43-11		7/2018	21.97
			6955053/506325	SHOP LIGHTING	510-1001-433.43-12		7/2018	13.98
							Total	58.92

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2018	121345	232 ALEXANDER, DANIELLE MAR	000018143	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	19.84
							Total	19.84
04/12/2018	121347	232 AMERICAN DREAM REMODELI	000023225	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	142.08
							Total	142.08
04/12/2018	121348	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		7/2018	37.85
							Total	37.85
04/12/2018	121350	232 BLOCK, JESSICA & JONATH	000018645	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	120.83
							Total	120.83
04/12/2018	121354	443 BORDER STATES INDUSTRIE	915001322	MISC MATERIAL	510-1001-433.43-12		7/2018	3.31
			915005632	MISC MATERIAL	510-1001-433.43-12		7/2018	2.66-
			915009114	MISC MATERIAL	510-1001-433.43-12		7/2018	82.32
							Total	82.97
04/12/2018	121356	232 BOWMAN, VIVIAN	000022323	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	135.36
							Total	135.36
04/12/2018	121357	2099 BRENNTAG MID-SOUTH, INC	BMS947522	SODIUM HYPOCHLORITE	510-1001-433.61-06		7/2018	3,808.70
							Total	3,808.70
04/12/2018	121359	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		7/2018	.99
				MEALS/TRAINING/MISC	510-1001-433.69-06		7/2018	59.95
							Total	60.94
04/12/2018	121364	232 CREASON, DAVID AUSTIN	000022579	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	59.36
							Total	59.36
04/12/2018	121366	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.55-00		7/2018	280.27
				UTILITY PRINTING/POSTAGE	510-1001-433.60-03		7/2018	594.01
							Total	874.28
04/12/2018	121377	2856 FOLEY INDUSTRIES	SS710017626	SERVICE/INSPECTION	510-1001-433.43-21		7/2018	929.82
			SS710017646	PARTS/LABOR	510-1001-433.43-21		7/2018	813.42
							Total	1,743.24
04/12/2018	121383	2221 GRASS PAD, INC.	410169	FERTILIZER	510-1001-433.61-06		7/2018	838.00
			465605	FERTILIZER	510-1001-433.61-06		7/2018	419.00
							Total	1,257.00
04/12/2018	121386	2472 IDEXX DISTRIBUTION, INC	3029420444	LAB SUPPLIES	510-1001-433.61-04		7/2018	222.46
			3029420453	LAB SUPPLIES	510-1001-433.61-04		7/2018	16.76
							Total	239.22
04/12/2018	121395	2897 KORNIS ELECTRIC SUPPLY,	3404054	MISC MATERIAL	510-1001-433.43-12		7/2018	50.22
							Total	50.22
04/12/2018	121396	232 KUNKEL, LISA DIANE	000017399	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	100.00
							Total	100.00
04/12/2018	121398	232 LITTLE CAESARS ASF INC	000019141	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	115.55

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	115.55
04/12/2018	121399	232 MCMULLIN, STUART WAYNE	000022917	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	53.16
							Total	53.16
04/12/2018	121402	617 MISSISSIPPI LIME	1368718	LIME	510-1001-433.61-06		6/2018	5,011.18
							Total	5,011.18
04/12/2018	121403	732 MISSOURI ROCK INC	47081	ROCK	510-1001-433.43-21		7/2018	1,288.80
							Total	1,288.80
04/12/2018	121409	232 MUELLER, KAYLA MARIE	000023403	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	60.58
							Total	60.58
04/12/2018	121418	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		7/2018	2.02
							Total	2.02
04/12/2018	121419	60 PRAXAIR DISTRIBUTION, I	82045204	TORCH CHEMICALS	510-1001-433.61-06		7/2018	29.05
							Total	29.05
04/12/2018	121424	232 REUSCHER, JUDY K	000017473	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	142.08
							Total	142.08
04/12/2018	121426	666 SCOTT'S BARGAIN BARN	61011	BOLTS	510-1001-433.43-10		7/2018	30.00
							Total	30.00
04/12/2018	121429	232 SIMMONS, LOGAN MITCHELL	000023125	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	55.32
							Total	55.32
04/12/2018	121431	736 SPIRE		GAS SERVICE	510-1001-433.41-02		7/2018	892.35
							Total	892.35
04/12/2018	121433	2366 SYN-TECH SYSTEMS, INC.	169311	PROKEE ASSY	510-1001-433.62-01		7/2018	332.50
							Total	332.50
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		7/2018	497.72
							Total	497.72
04/12/2018	121441	1944 WESTLAKE HARDWARE	6955094/506325	PVC	510-1001-433.43-12		7/2018	13.13
			6955101/506325	MISC MATERIAL	510-1001-433.43-12		7/2018	11.37
							Total	24.50
04/12/2018	121443	232 WIEGAND, CURTIS & DWAND	000006393	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	136.71
							Total	136.71
04/12/2018	121446	232 YOUNG, BRIAN JAMES	000015971	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	4.89
							Total	4.89
04/19/2018	121449	232 CERBERUS SFR HOLDINGS L	000023779	UB CR REFUND	510-0000-115.20-01		7/2018	5.84
							Total	5.84
04/19/2018	121451	1359 CITY OF EXCELSIOR/WATER		CITY WATE USAGE	510-1001-433.41-03		7/2018	1,233.50
							Total	1,233.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2018	121453	232 CSMA BLT LLC	000020867	UB CR REFUND	510-0000-115.20-01		7/2018	5.84
							Total	5.84
04/19/2018	121459	3156 ENERFAB POWER & INDUSTR	90420843 90427962	SERVICE/LABOR SERVICE/LABOR	510-1001-433.43-11 510-1001-433.43-11		7/2018 7/2018	610.85 360.00-
							Total	250.85
04/19/2018	121464	2109 GEIGER READY-MIX CO INC	865583	CONCRETE	510-1001-433.43-21		7/2018	892.50
							Total	892.50
04/19/2018	121475	3074 KEX RX PHARMACY & HOME	90068131	SHIPPING FEE	510-1001-433.60-03		7/2018	70.30
							Total	70.30
04/19/2018	121483	232 MCELWEE, PAUL & KIMBERL	000015619	UB CR REFUND	510-0000-115.20-01		7/2018	5.71
							Total	5.71
04/19/2018	121486	617 MISSISSIPPI LIME	1370495	LIME	510-1001-433.61-06		7/2018	4,966.97
							Total	4,966.97
04/19/2018	121500	2366 SYN-TECH SYSTEMS, INC.	169868	MAINTENANCE AGREEMENT	510-1001-433.62-01		7/2018	1,275.00
							Total	1,275.00
04/19/2018	121506	2350 USA BLUE BOOK	535383	LAB SUPPLIES	510-1001-433.61-04		7/2018	788.31
							Total	788.31
04/19/2018	121507	693 VANCE BROTHERS INC	IG 145755	ASPHALT	510-1001-433.43-21		7/2018	560.56
							Total	560.56
04/19/2018	121509	1944 WESTLAKE HARDWARE	6954114/506325 6955135/506325 6955176/506325	SOCKETS DOOR REPAIRS GRASS SEED	510-1001-433.43-11 510-1001-433.43-12 510-1001-433.43-21		7/2018 7/2018 7/2018	27.98 39.97 23.98
							Total	91.93
04/26/2018	121510	791 AMEREN UE		ELECTRIC SERV ICE	510-1001-433.41-01		7/2018	9,609.34
							Total	9,609.34
04/26/2018	121511	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		7/2018	826.38
							Total	826.38
04/26/2018	121515	2296 CARD SERVICES	6179	MISC PARTS	510-1001-433.43-11		6/2018	304.89
							Total	304.89
04/26/2018	121516	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL MEALS/TRAINING/MISC SUPPL MEALS/TRAINING/MISC SUPPL	510-1001-433.43-12 510-1001-433.53-02 510-1001-433.61-18		7/2018 7/2018 7/2018	222.00 18.70 2,715.33
							Total	2,956.03
04/26/2018	121519	232 CITY OF EXCELSIOR SPRIN	000014311	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	126.79
							Total	126.79
04/26/2018	121532	232 FIELDS, BRADY SUE	000023297	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	9.83
							Total	9.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121537	232 GUTIERREZ, AMY A	000012763	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	77.50
							Total	77.50
04/26/2018	121538	232 HARRIS, PATRICIA A	000023389	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	111.18
							Total	111.18
04/26/2018	121540	232 HENLEY, QUENTIN	000023967	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	100.42
							Total	100.42
04/26/2018	121547	616 KNAPHEIDE TRUCK EQUIPME	KCS75808	MISC PARTS/STROBE LIGHT	510-1001-433.43-10		7/2018	79.64
							Total	79.64
04/26/2018	121548	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	510-1001-433.44-02		7/2018	137.58
							Total	137.58
04/26/2018	121549	232 KURTZ, LYNDIA L	000007063	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	143.93
							Total	143.93
04/26/2018	121550	232 MARTIN, STEVEN C & BARB	000009113	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	61.45
							Total	61.45
04/26/2018	121551	232 MCCOY, MARY A	000014259	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	156.34
							Total	156.34
04/26/2018	121552	617 MISSISSIPPI LIME	1371904	LIME	510-1001-433.61-06		7/2018	4,876.03
							Total	4,876.03
04/26/2018	121554	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		7/2018	3,862.78
							Total	3,862.78
04/26/2018	121558	554 OWEN LUMBER CO	713570	LUMBER/MISC	510-1001-433.43-21		7/2018	35.11
							Total	35.11
04/26/2018	121568	841 SHARP OVERHEAD DOOR	11357	SERVICE	510-1001-433.43-12		7/2018	95.00
							Total	95.00
04/26/2018	121571	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		7/2018	881.43
							Total	881.43
04/26/2018	121579	232 VOIGT, CLIFFORD & HELEN	000001455	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	103.74
							Total	103.74
04/26/2018	121581	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		6/2018	68.88
			00439	OFFICE/JANITORIAL	510-1001-433.60-01		6/2018	25.03
			00912	OFFICE/JANITORIAL	510-1001-433.60-01		6/2018	41.18
			01578	OFFICE SUPPLIES	510-1001-433.60-01		7/2018	100.00
			03468	OFFICE SUPPLIES	510-1001-433.60-01		7/2018	92.56
			08180	MEALS	510-1001-433.58-04		7/2018	128.34
							Total	455.99
04/26/2018	121582	1944 WESTLAKE HARDWARE	6955239/506325	LIGHT BULBS	510-1001-433.43-12		7/2018	35.96
			6955282/506325	WEED KILLER	510-1001-433.61-06		7/2018	51.27
			6955297/506325	PAINT SUPPLIES	510-1001-433.43-12		7/2018	72.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	159.95
04/26/2018	121584	232 WOOLSTON, MABLE F	000022819	UB CR REFUND-FINALS	510-0000-115.20-01		7/2018	142.78
							Total	142.78
80 Checks						** Fund Total		76,461.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121257	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2018	181.89
							Total	181.89
04/05/2018	121269	1355 FTC EQUIPMENT, LLC	11379	PARTS/LABOR	520-1001-432.43-22		6/2018	1,250.00
							Total	1,250.00
04/05/2018	121292	239 O'REILLY AUTOMOTIVE	166-350311	BATTERY	520-1001-432.43-11		6/2018	81.24
			166-351989	MISC MATERIAL	520-1001-432.43-11		7/2018	4.49
			166-353130	HOSE/OIL	520-1001-432.43-11		6/2018	93.41
			166-353146	BATTERIES	520-1001-432.43-12		7/2018	405.25
			166-353147	BATTERY	520-1001-432.43-12		7/2018	668.16
			166-353148	ARMOR-ALL	520-1001-432.43-10		7/2018	6.69
			166-353171	OIL	520-1001-432.43-11		7/2018	47.99
			166-353307	CORE RETURNS	520-1001-432.43-12		7/2018	110.00-
			166-353311	BATTERY CABLE	520-1001-432.43-12		7/2018	8.84
							Total	1,206.07
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		7/2018	133.42
							Total	133.42
04/12/2018	121348	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		7/2018	1,333.78
							Total	1,333.78
04/12/2018	121358	2296 CARD SERVICES	1335	SAFETY BOOTS	520-1001-432.42-02		7/2018	108.98
			1344	SAFETY BOOTS	520-1001-432.42-02		7/2018	108.98-
			1345	SAFETY BOOTS	520-1001-432.42-02		7/2018	100.00
							Total	100.00
04/12/2018	121366	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		7/2018	376.49
				UTILITY PRINTING/POSTAGE	520-1001-432.60-03		7/2018	797.94
							Total	1,174.43
04/12/2018	121369	3156 ENERFAB POWER & INDUSTR	90416114	LABOR/MATERIAL	520-1001-432.73-00	SEWER2	7/2018	2,160.00
			90420561	LABOR/MATERIAL	520-1001-432.73-00	SEWER2	7/2018	2,500.00
							Total	4,660.00
04/12/2018	121371	2988 ENVIRONMENTAL RESOURCE	860337	ANNUAL TESTING	520-1001-432.34-01		7/2018	970.14
							Total	970.14
04/12/2018	121374	97 FEDEX	6-140-85033	SHIPPING FEE	520-1001-432.60-03		7/2018	56.35
							Total	56.35
04/12/2018	121376	2359 FLUID EQUIPMENT COMPANY	5417589	UV LIGHTS	520-1001-432.43-22		7/2018	9,814.10
							Total	9,814.10
04/12/2018	121377	2856 FOLEY INDUSTRIES	SS710017571	SERVICE GENERATOR	520-1001-432.43-22		7/2018	1,575.26
			SS710017587	SERVICE GENERATOR	520-1001-432.43-22		7/2018	1,073.67
			SS710017628	INSPECTION/SERVICE	520-1001-432.43-22		7/2018	994.26
			SS710017774	EMERGENCY REPAIR	520-1001-432.43-22		7/2018	3,147.23
							Total	6,790.42
04/12/2018	121385	2929 HERITAGE TRACTOR INC	1863281	MISC PARTS	520-1001-432.43-11		7/2018	215.57
							Total	215.57

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2018	121391	539 KANSAS CITY WINNELSON	524339 00	MISC MATERIAL	520-1001-432.43-22		7/2018	341.16
							Total	341.16
04/12/2018	121392	1654 KEARNEY WINSUPPLY CO.	265160 01	MISC MATERIAL	520-1001-432.43-22		7/2018	3.98
							Total	3.98
04/12/2018	121412	554 OWEN LUMBER CO	712940	PVC	520-1001-432.43-22		7/2018	40.17
							Total	40.17
04/12/2018	121419	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		7/2018	29.05
							Total	29.05
04/12/2018	121422	1269 RAB TRENCHLESS SOLUTIO 1		MATERIAL	520-1001-432.73-00	SEWER2	7/2018	22,735.27
							Total	22,735.27
04/12/2018	121427	976 SHAFER, KLINE & WARREN	108532-080-32	ENGINEERING	520-1001-432.73-00	SEWER2	7/2018	1,981.37
							Total	1,981.37
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		7/2018	346.21
							Total	346.21
04/12/2018	121445	3157 XYLEM WATER SOLUTIONS U	3556A05187	LABOR/EVALUATION	520-1001-432.43-22		7/2018	2,103.00
							Total	2,103.00
04/19/2018	121468	1116 HACH COMPANY	10914636	LAB SUPPLIES	520-1001-432.61-04		7/2018	205.07
							Total	205.07
04/19/2018	121478	1710 LAFAYETTE COUNTY TRUCK	55552P	MISC PARTS	520-1001-432.43-11		7/2018	310.86
							Total	310.86
04/19/2018	121492	554 OWEN LUMBER CO	713254	MISC SUPPLIES	520-1001-432.61-18		7/2018	44.16
			713349	MISC SUPPLIES	520-1001-432.61-03		7/2018	58.65
							Total	102.81
04/26/2018	121510	791 AMEREN UE		ELECTRIC SERV ICE	520-1001-432.41-01		7/2018	21,354.43
							Total	21,354.43
04/26/2018	121511	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	520-1001-432.33-01		7/2018	914.95
							Total	914.95
04/26/2018	121523	155 CULLIGAN WATER CONDITIO	DI52363	LAB SUPPLIES	520-1001-432.61-04		7/2018	98.28
							Total	98.28
04/26/2018	121535	2109 GEIGER READY-MIX CO INC	867161	CONCRETE	520-1001-432.43-22		7/2018	204.00
							Total	204.00
04/26/2018	121546	455 KLEINSCHMIDT'S WESTERN	7652	SAFETY BOOTS	520-1001-432.42-02		7/2018	99.95
							Total	99.95
04/26/2018	121548	2730 KONICA MINOLTA PREMIER	355226283	LEASE ON COPIER	520-1001-432.44-02		7/2018	137.57
			355580770	LEASE ON COPIER	520-1001-432.44-02		7/2018	719.04
							Total	856.61

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121558	554 OWEN LUMBER CO	713550	LUMBER/MISC	520-1001-432.43-12		7/2018	51.09
							Total	51.09
04/26/2018	121559	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		7/2018	743.58
							Total	743.58
04/26/2018	121571	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		7/2018	881.43
							Total	881.43
04/26/2018	121581	2038 WALMART COMMUNITY BRC	01252	OFFICE/JANITORIAL BATTERIES	520-1001-432.60-01 520-1001-432.43-11		6/2018 7/2018	18.97 5.67
							Total	24.64
04/26/2018	121582	1944 WESTLAKE HARDWARE	6955247/506325	PARTS/LABOR	520-1001-432.43-11		7/2018	155.81
							Total	155.81
					35 Checks	** Fund Total		81,469.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121257	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2018	62.43
							Total	62.43
04/05/2018	121261	2529 DIVERSIFIED SECURITY CO	3620	ALARM SYSTEM	530-1001-455.43-24		7/2018	95.85
							Total	95.85
04/05/2018	121262	2124 E NET	5336	SERVICE/SUPPORT	530-1001-455.60-01		6/2018	34.00
							Total	34.00
04/05/2018	121276	1608 HORNUNG'S GOLF PRODUCTS	429882	GOLF SHOE SPIKES	530-1003-455.46-00		6/2018	181.95
			430806	CONE CUPS	530-1001-455.43-24		6/2018	222.72
							Total	404.67
04/05/2018	121279	580 JOHN'S SUPER	2	FOOD	530-1004-455.46-00		6/2018	10.82
			3	FOOD	530-1004-455.46-00		6/2018	13.02
			4	FOOD	530-1004-455.46-00		6/2018	12.25
							Total	36.09
04/05/2018	121284	2170 MAJOR BRANDS	1935267	LIQUOR	530-1004-455.46-00		6/2018	453.92
							Total	453.92
04/05/2018	121292	239 O'REILLY AUTOMOTIVE	166-353280	WIPER FLUID	530-1001-455.43-11		7/2018	27.48
							Total	27.48
04/05/2018	121295	60 PRAXAIR DISTRIBUTION, I	81724087	BOTTLE RENTAL	530-1001-455.62-01		6/2018	27.50
							Total	27.50
04/05/2018	121296	3058 PROFESSIONAL TURF PRODU	1407765-00	FILTERS	530-1001-455.43-11		6/2018	87.99
			1408335-00	DRAIN PLUG	530-1001-455.43-11		6/2018	30.13
							Total	118.12
04/05/2018	121298	1372 R & R PRODUCTS, INC.	CD2209572	SPRINKLER HEAD REPAIR	530-1001-455.43-24		6/2018	276.59
			CD2210937	COUPLING	530-1001-455.43-11		6/2018	105.00
							Total	381.59
04/05/2018	121299	1165 REINDERS INC.	5039125-00	HERBICIDE	530-1001-455.61-06		6/2018	300.00
			5039446-00	HERBICIDE	530-1001-455.61-06		6/2018	611.98
							Total	911.98
04/05/2018	121304	568 SAMS CLUB MASTERCARD	01077	FOOD	530-1004-455.46-00		6/2018	179.69
			02387	FOOD	530-1004-455.46-00		7/2018	180.97
							Total	360.66
04/05/2018	121305	666 SCOTT'S BARGAIN BARN	61005	MISC PARTS	530-1001-455.43-11		7/2018	7.90
							Total	7.90
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		7/2018	387.25
							Total	387.25
04/05/2018	121310	2158 TITLEIST	905436551	GOLF BALLS	530-1003-455.46-00		6/2018	152.00
			905545137	GOLF BALLS	530-1003-455.46-00		6/2018	241.00
			905554668	GOLF BALLS	530-1003-455.46-00		6/2018	119.00
			905566361	GOLF BALLS	530-1003-455.46-00		6/2018	244.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121310	2158 TITLEIST	905584936	GOLF BALLS	530-1003-455.46-00		7/2018	170.15
			905585238	GOLF BALLS	530-1003-455.46-00		7/2018	238.00
			905586306	GOLF BALLS	530-1003-455.46-00		7/2018	1,530.71
			905586643	GOLF BALLS	530-1003-455.46-00		7/2018	122.00
			905593648	GOLF BALLS	530-1003-455.46-00		7/2018	244.00
							Total	3,060.86
04/05/2018	121314	2670 TURFWERKS	WI11697	MISC PARTS	530-1001-455.43-11		6/2018	16.82
			WI11697A	2" SLIP	530-1001-455.43-11		6/2018	18.49
							Total	35.31
04/05/2018	121319	2479 VAN WALL EQUIPMENT	786106	JOHN DEERE PARTS	530-1001-455.43-11		7/2018	302.51
			799935	JOHN DEERE PARTS	530-1001-455.43-11		7/2018	20.09
			800661	JOHN DEERE PARTS	530-1001-455.43-11		7/2018	181.98
							Total	504.58
04/05/2018	121322	1944 WESTLAKE HARDWARE	6954863/506325	PAINT	530-1001-455.43-24		6/2018	56.26
							Total	56.26
04/05/2018	121323	603 YAMAHA MOTOR CORPORATIO	633055	CART LEASE	530-1001-455.44-04		7/2018	8,547.00
							Total	8,547.00
04/12/2018	121438	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		7/2018	40.00
							Total	40.00
04/12/2018	121439	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		7/2018	92.47
							Total	92.47
04/19/2018	121454	2616 CYBERGOLF	SI-01246	VOUCHER FEES	530-1001-455.54-00		7/2018	3.90
							Total	3.90
04/19/2018	121455	3082 CYCLONE, INC.	14871	PORTA POTTY	530-1001-455.43-24		7/2018	470.00
							Total	470.00
04/19/2018	121461	203 EXCELSIOR MEDICAL CENTE	1190777	DRUG SCREEN	530-1001-455.33-05		7/2018	29.00
							Total	29.00
04/19/2018	121469	2438 HELENA AGRI-ENTERPRISES	64220308	TURF TREATMENT	530-1001-455.61-06		7/2018	380.00
			64220759	TURF TREATMENT	530-1001-455.61-06		7/2018	132.50
							Total	512.50
04/19/2018	121473	580 JOHN'S SUPER	19	FOOD	530-1004-455.46-00		7/2018	9.50
			43	FOOD	530-1004-455.46-00		7/2018	37.71
			44	FOOD	530-1004-455.46-00		7/2018	43.27
			85	FOOD	530-1004-455.46-00		7/2018	9.79
							Total	100.27
04/19/2018	121477	1269 KRIS WALKER	720606	LOADER ATTACHMENT	530-1001-455.61-07		7/2018	300.00
							Total	300.00
04/19/2018	121487	1174 MISSOURI DIVISION OF AL		LIQUOR LICENSE	530-1004-455.69-06		7/2018	500.00
							Total	500.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2018	121491	2140 NORTH KANSAS CITY BEVER	383856	BEER	530-1004-455.46-00		7/2018	388.75
							Total	388.75
04/19/2018	121494	60 PRAXAIR DISTRIBUTION, I	82271169	BOTTLE RENTAL	530-1001-455.43-11		7/2018	25.85
							Total	25.85
04/19/2018	121498	568 SAMS CLUB MASTERCARD	04315	FOOD	530-1004-455.46-00		7/2018	168.20
			1260396316	WATER JUG	530-1001-455.61-07		7/2018	199.44
							Total	367.64
04/19/2018	121501	2435 SYSCO OF KANSAS CITY	157943488	FOOD	530-1004-455.46-00		7/2018	626.54
							Total	626.54
04/19/2018	121503	1213 THE LIQUOR CONTROL OFFI		LIQUOR LICENSE	530-1004-455.69-06		7/2018	750.00
							Total	750.00
04/19/2018	121504	2158 TITLEIST	905594510	GOLF BALLS	530-1003-455.46-00		7/2018	119.00
							Total	119.00
04/26/2018	121510	791 AMEREN UE		ELECTRIC SERV ICE	530-1001-455.41-01		7/2018	714.87
							Total	714.87
04/26/2018	121516	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC SUPPL	530-1001-455.62-02		7/2018	64.25
							Total	64.25
04/26/2018	121533	1643 FLUESMEIER LEASING & SA	25286	ICE	530-1004-455.46-00		7/2018	140.00
							Total	140.00
04/26/2018	121542	65 HOLLIDAY SAND & GRAVEL	367244	SAND	530-1001-455.43-24		7/2018	1,089.67
							Total	1,089.67
04/26/2018	121562	536 RAY-CARROLL FUELS, LLC.	62886	FUEL	530-1001-455.62-01		7/2018	1,825.60
			62887	FUEL	530-1001-455.62-01		7/2018	806.05
							Total	2,631.65
04/26/2018	121563	1165 REINDERS INC.	5037411-00	HERBICIDE	530-1001-455.61-06		7/2018	1,125.00
							Total	1,125.00
04/26/2018	121566	568 SAMS CLUB MASTERCARD		GRILL	530-1004-455.61-07		7/2018	96.09
			02618	FOOD	530-1004-455.46-00		7/2018	346.98
			03944	FOOD	530-1004-455.46-00		7/2018	970.25
							Total	1,413.32
04/26/2018	121572	2435 SYSCO OF KANSAS CITY	157970606	FOOD	530-1004-455.46-00		7/2018	535.47
							Total	535.47
04/26/2018	121574	1467 TERMINIX PROCESSING CEN	2563007	PEST CONTROL	530-1001-455.43-12		7/2018	67.00
							Total	67.00
04/26/2018	121576	2158 TITLEIST	905693982	GOLF BALLS	530-1003-455.46-00		7/2018	122.00
			905695513	GOLF BALLS	530-1003-455.46-00		7/2018	122.00
			905716755	GOLF BALLS	530-1003-455.46-00		7/2018	122.00
			905724491	GOLF BALLS	530-1003-455.46-00		7/2018	119.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121576	2158	TITLEIST	905737065	GOLF BALLS	530-1003-455.46-00		7/2018	122.00
								Total	607.00
						44 Checks	** Fund Total		28,227.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121250	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		7/2018	314.33
							Total	314.33
04/05/2018	121257	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2018	27.01
							Total	27.01
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		7/2018	309.03
			0418-2001769	TELEPHONE SERVICE	540-1001-454.53-01		7/2018	137.97
							Total	447.00
04/12/2018	121348	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	540-1001-454.33-01		7/2018	638.38
							Total	638.38
04/12/2018	121431	736 SPIRE		GAS SERVICE	540-1001-454.41-02		7/2018	233.08
							Total	233.08
					5 Checks	** Fund Total		1,659.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121324	163 ZAMZOW	325286	MISC PARTS	550-1001-434.34-18		7/2018	23.00
			325287	MISC PARTS	550-1001-434.34-18		7/2018	44.00
							Total	67.00
04/12/2018	121366	2959 DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		7/2018	113.40
				UTILITY PRINTING/POSTAGE	550-1001-434.60-03		7/2018	240.36
							Total	353.76
04/12/2018	121393	455 KLEINSCHMIDT'S WESTERN	09950	BOOTS	550-1001-434.42-02		7/2018	134.95
							Total	134.95
04/12/2018	121423	92 REPUBLIC SERVICES #468	0468-002835622	DUMPSTERS	550-1001-434.34-18		7/2018	1,200.00
							Total	1,200.00
04/26/2018	121564	92 REPUBLIC SERVICES #468	APR 18	RESIDENTIAL REFUSE	550-1001-434.40-02		7/2018	63,381.68
							Total	63,381.68
04/26/2018	121578	1269 ULINE	96649552	TRASH BAGS	550-1001-434.34-18		7/2018	315.63
							Total	315.63
					6 Checks	** Fund Total		65,453.02

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121250	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		7/2018	26.38
							Total	26.38
04/05/2018	121266	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	610-1001-456.54-00		7/2018	52.00
							Total	52.00
04/05/2018	121273	2221 GRASS PAD, INC.	465603	FERTILIZER	610-1001-456.43-25		7/2018	1,257.00
							Total	1,257.00
04/05/2018	121300	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		7/2018	1,500.00
							Total	1,500.00
04/05/2018	121307	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		7/2018	69.72
							Total	69.72
04/19/2018	121451	1359 CITY OF EXCELSIOR/WATER		CITY WATE USAGE	610-1001-456.41-03		7/2018	16.03
							Total	16.03
					6 Checks	** Fund Total		2,921.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121530	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		7/2018	4,000.00
							Total	4,000.00
					1 Checks	** Fund Total		4,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2018	121251	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		7/2018	750.00
							Total	750.00
04/05/2018	121252	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		7/2018	43.50
							Total	43.50
04/05/2018	121278	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2018	2,445.79
							Total	2,445.79
04/05/2018	121282	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		7/2018	32,412.63
							Total	32,412.63
04/12/2018	121352	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		7/2018	126,193.98
				HEALTH INSURANCE	780-0000-217.38-00		7/2018	20,754.84
				HEALTH INSURANCE	780-0000-217.40-00		7/2018	9,481.72
							Total	156,430.54
04/12/2018	121375	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		7/2018	45.74
				VISION PREMIUM	780-0000-217.42-00		7/2018	400.05
			163453702	VISION PREMIUM	780-0000-217.39-00		7/2018	415.04
							Total	860.83
04/12/2018	121397	2067 LINCOLN NATIONAL LIFE I		LDT PREMIUMS	780-0000-217.36-00		7/2018	1,143.13
							Total	1,143.13
04/26/2018	121544	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2018	2,350.85
							Total	2,350.85
					8 Checks	** Fund Total		196,437.27
					432 Checks	*** Bank Total		732,139.47
					432 Checks	**** Grand Total		732,139.47

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	108,749.95
		210 PARKS & RECREATION	21,293.75
		211 E-911 PHONE TAX	4,439.60
		212 EQUITABLE SHARING FUND	8,820.21
		220 CAPITAL IMPROVEMENTS	41,022.15
		230 TRANSPORTATION TRUST	7,114.23
		250 CONSTRUCTION SERVICES	1,704.41
		270 PUBLIC SAFETY SALES TAX	1,605.40
		281 COMMUNITY CTR OPERATING	32,644.17
		295 ELMS HOTEL TIF	48,115.44
		510 WATER	76,461.45
		520 POLLUTION CONTROL	81,469.89
		530 GOLF	28,227.60
		540 AIRPORT	1,659.80
		550 REFUSE	65,453.02
		610 CEMETERY PERMANENT FUND	2,921.13
		740 HOSPITAL TAX LEVY	4,000.00
		780 GENERAL PAYROLL	196,437.27
		Total	732,139.47 *
		Grand Total	732,139.47 *