

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	328,830.28	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,100.61	
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	16,921.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	7,468.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,094.53	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	33,470.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	56,974.72	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	35,826.61	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	589.06	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,770.96	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,404.28
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	302,201.51	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		171,218.38
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		208.95
143.02-00	PREPAID ITEMS / INSURANCE	67,402.39	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	733,121.35	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	64,009.74	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	107,389.99	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	736,643.87	
152.18-00	ADVANCE TO OTHER FUNDS / ADVANCE TO WATER	.00	

101 GENERAL FUND

		DEBITS	CREDITS
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	
	TOTAL ASSETS		3,697,387.90
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		14,572.13
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		33,470.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		.00
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		322.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		35,501.04
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		90,110.28
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		32,011.24
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,093.77
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,211,926.40
	TOTAL FUND EQUITY		3,607,277.62
	TOTAL LIABILITIES AND FUND EQUITY		3,697,387.90

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	651,560.49	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,895.37	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,561.32	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	431.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		658,788.17
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,501.57
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
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		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		2,850.36
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		654,297.01
	TOTAL FUND EQUITY		655,937.81
	TOTAL LIABILITIES AND FUND EQUITY		658,788.17

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,224.21		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
TOTAL ASSETS			7,224.21
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		7,224.21	
TOTAL FUND EQUITY		=====	7,224.21
TOTAL LIABILITIES AND FUND EQUITY			7,224.21

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	106,824.69		
	TOTAL ASSETS			106,824.69
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		994.87	
	TOTAL LIABILITIES		=====	994.87
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	5,419.52		
	FUND BALANCE		111,249.34	
	TOTAL FUND EQUITY		=====	105,829.82
	TOTAL LIABILITIES AND FUND EQUITY			106,824.69

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,126,237.06	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS		.00
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	940,588.24	
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		2,334,825.30
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		80,859.66
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		80,859.66
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	402,766.61	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		416,055.29
	FUND BALANCE		2,240,676.96
	TOTAL FUND EQUITY		2,253,965.64
	TOTAL LIABILITIES AND FUND EQUITY		2,334,825.30

230 TRANSPORTATION TRUST

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	691,152.23	
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		1,381,740.47
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		25,725.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		25,725.00
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		1,346,443.51
TOTAL FUND EQUITY		=====
		1,356,015.47
TOTAL LIABILITIES AND FUND EQUITY		1,381,740.47

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

9,948.68

TOTAL ASSETS

9,948.68

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE

.00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE

.00

FUND BALANCE

9,948.68

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

9,948.68

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		125.07
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		107,389.99
TOTAL LIABILITIES		===== 107,515.06
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	106,170.44	
TOTAL FUND EQUITY	===== 106,795.06	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	61,764.96		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			61,764.96
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		61,764.96	
TOTAL FUND EQUITY		=====	61,764.96
TOTAL LIABILITIES AND FUND EQUITY			61,764.96

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,285,595.69	
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		1,285,595.69
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		3,300.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		3,300.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	382,528.02	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		420,852.19
FUND BALANCE		1,243,971.52
TOTAL FUND EQUITY		=====
		1,282,295.69
TOTAL LIABILITIES AND FUND EQUITY		1,285,595.69

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS
ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,704,709.63	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,704,709.63
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,704,709.63
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,704,709.63

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	400.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	232,368.20	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		732,768.20
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		4,049.59
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		5,675.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		722,443.61
TOTAL LIABILITIES		10,324.59
TOTAL LIABILITIES AND FUND EQUITY		732,768.20

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS	

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

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,868.29	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		77,868.29
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		.00
FUND BALANCE		77,868.29
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		77,868.29

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	30,102.64	
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		30,104.71
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		32,579.71
TOTAL LIABILITIES	=====	
	2,475.00	
TOTAL LIABILITIES AND FUND EQUITY		30,104.71

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,890.02	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		10,890.02
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		10,890.02
		=====
TOTAL LIABILITIES		.00
TOTAL LIABILITIES AND FUND EQUITY		10,890.02

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	223,848.66	
TOTAL ASSETS		223,848.66
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		223,848.66
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		223,848.66

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	298,797.81		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			297,122.71
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		201,341.42	
TOTAL LIABILITIES		201,341.42	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		95,781.29	
TOTAL FUND EQUITY		95,781.29	
TOTAL LIABILITIES AND FUND EQUITY			297,122.71

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

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

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		101,595.93	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	447,393.01		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			345,797.08
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		347,234.58	
TOTAL FUND EQUITY		=====	347,234.58
TOTAL LIABILITIES AND FUND EQUITY			345,797.08

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,676.65	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	101,173.46	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	199,041.72	
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	342.68	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
TOTAL ASSETS			303,234.51
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		122,395.31	
TOTAL LIABILITIES			425,629.82
TOTAL LIABILITIES AND FUND EQUITY			303,234.51

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	578,838.79	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	576,287.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	28,482.01	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	448.83	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	240,000.00	
103.01-07	CITY OWNED / POOLED CDS	434,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	182,678.69	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85,137.77	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,926.99	
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	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,124.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	13,393.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	146,248.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,103,329.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,445,195.58
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		59,629.85
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		5,902.09
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		53,856.76
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		28,482.25
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		68,104.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		595,354.93
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		10,425,000.01

510 WATER

		DEBITS	CREDITS
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	34,729.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		35,093.04
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,895.41
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		19,123.00
240.01-01	DEFERRED INFLOW / INVESTMENT		32,490.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
			=====
	TOTAL LIABILITIES		12,248,202.77
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		100,624.43
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,170.13
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		6,493,966.03
			=====
	TOTAL FUND EQUITY		7,196,992.81
	TOTAL LIABILITIES AND FUND EQUITY		19,445,195.58

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	320.09	
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	312,864.61	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,035.83	
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	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,586.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	10,029.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	109,518.00	
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	31,563,437.18	
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		13,609,703.13
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	472,049.02	
	TOTAL ASSETS		20,711,534.38
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,071.45
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,855.60
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		785,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		103,259.17
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		736,643.87
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,818,658.33
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	72,260.15	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		17,921.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,559.48
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		14,320.00
240.01-01 DEFERRED INFLOW / INVESTMENT		24,330.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		17,444,359.71
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	15,730.36	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		52,519.02
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		1,696,499.01
		=====
TOTAL FUND EQUITY		3,267,174.67
TOTAL LIABILITIES AND FUND EQUITY		20,711,534.38

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	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,342.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	5,119.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	55,904.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	164,661.84	
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		1,921,666.99
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		691,927.87
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		15,756.53
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,285.61
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		.00
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		733,121.35
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		47,069.92
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		9,458.53
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		3,025.72
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		7,310.00
240.01-01	DEFERRED INFLOW / INVESTMENT		12,419.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		846,190.32
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	12,294.48	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		18,533.81
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00
RETAINED EARNINGS	197,501.78	
	=====	
TOTAL FUND EQUITY	154,262.45	
TOTAL LIABILITIES AND FUND EQUITY		691,927.87

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	2,572.50	
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		179,364.04
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		509,927.16
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		20.65
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		64,009.74
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		365,896.77
	TOTAL LIABILITIES		144,030.39
	TOTAL LIABILITIES AND FUND EQUITY		509,927.16

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	102,943.83	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	67,757.16	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,555.42	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	382.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	834.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,110.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		185,732.41
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		927.50
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		428.67
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		1,192.00
240.01-01	DEFERRED INFLOW / INVESTMENT		2,024.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		4,572.17
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		181,160.24
	TOTAL FUND EQUITY		181,160.24
	TOTAL LIABILITIES AND FUND EQUITY		185,732.41

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,147.23	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	1,841.01	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	155,713.86	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
	TOTAL ASSETS		217,702.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,500.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		209,571.02
	FUND BALANCE		6,631.08
	TOTAL LIABILITIES		211,071.02
	TOTAL LIABILITIES AND FUND EQUITY		217,702.10

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	764,673.14	
	TOTAL ASSETS		764,673.14
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		764,673.14
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			764,673.14
	TOTAL LIABILITIES AND FUND EQUITY		764,673.14

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,258.66	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,472.88	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	229.10	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		5,418.28
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	5,418.28	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	=====	5,418.28
	TOTAL LIABILITIES AND FUND EQUITY		5,418.28

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	1,680,043.96	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		1,680,043.96
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		1,680,043.96
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			1,680,043.96
	TOTAL LIABILITIES AND FUND EQUITY		1,680,043.96

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	148,288.32	
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
TOTAL ASSETS		148,288.32
LIABILITIES		
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		148,288.32
FUND BALANCE		.00
TOTAL LIABILITIES		=====
		148,288.32
TOTAL LIABILITIES AND FUND EQUITY		148,288.32

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	343,570.00	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING		43,158.77
143.02-00	PREPAID ITEMS / INSURANCE		143,208.27
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			157,202.96
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		219,598.52
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		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	50,913.00	
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		22.54
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	8,978.04	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	90,707.10	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,788.90
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	101,214.71	
217.39-00	PAYROLL RELATED LIABILITY / VISION	340.76	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		58,358.85
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	817.49	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		728.36
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		22,828.86
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		34,268.75
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			157,202.96
TOTAL LIABILITIES AND FUND EQUITY			157,202.96

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS

ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,729,057.51	
165.00-00	FIXED ASSETS / VEHICLES	2,630,555.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		269,973.57
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		6,249,467.07
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		41,620,326.18
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,776,450.65
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,518,069.98
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,155,338.62	
TOTAL ASSETS			30,124,156.46
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,264,191.75
FUND BALANCE			859,964.71
TOTAL LIABILITIES			29,264,191.75
TOTAL LIABILITIES AND FUND EQUITY			30,124,156.46

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	208,859.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	81,526.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	195,314.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	2,827,912.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	17,625,673.42	
TOTAL ASSETS			20,939,284.42
LIABILITIES			
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		56,439.60
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		500,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,195.07
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		16,315,000.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		527,073.20
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		1,443,560.40
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		410,766.96
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		100,512.58
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		36,156.65
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		321,402.00
240.01-01	DEFERRED INFLOW / INVESTMENT		608,250.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
FUND BALANCE			556,927.96
TOTAL LIABILITIES			20,382,356.46
TOTAL LIABILITIES AND FUND EQUITY			20,939,284.42

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,222,953.00	
	TOTAL ASSETS		8,222,953.00
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		328,830.28
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,126,237.06
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		691,152.23
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		651,560.49
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		61,764.96
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		578,838.79
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		.00
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		102,943.83
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		5,258.66
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,676.65
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		764,673.14
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		10,147.23
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		343,570.00
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		232,368.20
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		7,224.21
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		106,824.69
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		30,102.64
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		10,890.02
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,285,595.69
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		9,948.68
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		1,704,709.63
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	101,595.93	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		77,868.29
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		223,848.66
	FUND BALANCE		.00
	TOTAL LIABILITIES		8,222,953.00
	TOTAL LIABILITIES AND FUND EQUITY		8,222,953.00

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

5/10/19
 8:29 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
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	319,948.31	502,991.04	(368,853.76)	(39,381.02)	225,752.10	354,320.31
Receivables: (Net)						
Property Taxes	905,068.12	924,527.45	929,419.42	915,335.89	964,924.25	12,104.43
Franchise Taxes	145,221.63	147,058.38	145,112.87	137,494.00	139,939.92	-
Interest & Penalties	(833.95)	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	1,629.87
Accounts Receivable	141,464.89	313,062.09	57,572.24	187,947.26	228,424.36	130,983.13
Special Assessments	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	317,644.00	202,079.86	178,440.29	162,707.88	201,720.56	190.94
Total Current Assets	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	498,663.15
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	109,715.82	100,757.02	104,662.20	104,579.69	115,911.30	127,366.36
Investments	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,363,000.00
Total Restricted/Protected Assets	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,490,366.36
OTHER ASSETS						
Prepays	227,283.58	231,167.90	236,272.33	287,007.00	302,968.22	67,193.44
Advances to Other Funds	113,940.56	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,641,164.95
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,708,358.39
Total Assets	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 3,697,387.90

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

5/10/19
 8:29 AM
 2. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 90,110.28
Compensated Absences	4,068.01	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	118,797.87	137,889.33	144,657.17	163,868.21	145,516.35	90,110.28
FUND EQUITY						
Current Year Impact:						
Revenues	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	4,315,177.53
Expenditures	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(5,048,367.02)
Open Encumbrances	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(32,011.24)
Net Current Year Impact	(231,322.99)	663,477.33	(83,606.90)	218,205.90	415,758.13	(765,200.73)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	24,168.35	34,050.89	23,171.57	25,680.67	24,093.77	56,105.01
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13
Total Equity Carryforward	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,372,478.35
Total Liabilities & Equity	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 3,697,387.90

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

5/10/19
 8:30 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 659,555.86
Receivables:						
Taxes (Net of Est Uncollectables)	514,391.56	525,431.96	533,126.63	520,242.41	548,184.46	(3,668.08)
Due From Other Governments	4,195.44	12,164.29	2,310.57	2,241.22	4,988.16	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 655,887.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 2,850.36
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 2,850.36
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	317,619.53	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82
Current Year Revenues	726,538.21	769,153.77	744,436.64	737,944.48	752,706.24	676,588.33
Current Year Expenditures (including encumbrances)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(427,486.14)
Total Fund Equity	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 654,297.01
Total Liabilities & Fund Equity	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 657,147.37

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

5/10/19
 8:30 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 691,152.23
Due From Other Governments	107,711.01	61,714.70	57,135.83	53,038.06	68,529.69	-
Total Assets	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 691,152.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 25,725.00
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 25,725.00
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90
Current Year Revenues	893,159.92	913,332.01	880,344.87	857,801.55	1,023,894.20	453,911.83
Current Year Expenditures (including encumbrances)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(255,546.22)
Total Fund Equity	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,346,443.51
Total Liabilities & Fund Equity	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,372,168.51

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

5/10/19
8:31 AM
1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,155,126.72
Investments	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	674,823.52
Accounts Receivable (Net)	356,455.56	382,263.97	400,947.45	420,540.13	417,359.91	277,743.45
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,171.07	6.24	8.03	427.01	12,232.89	28,930.84
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85
Operating Equipment	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42
Construction in Progress	111,083.17	4,994,982.53	8,769,584.70	732,023.07	-	-
<hr/>						
Total Fixed Assets	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,103,329.00)
<hr/>						
Net Property, Plant & Equipment	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 17,139,486.05
<hr/>						
Total Assets	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 19,279,430.58
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LIABILITIES						
Accounts Payable	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 147,870.95
Accrued Payroll & Compensated Abs	68,022.67	80,183.88	92,011.81	33,228.24	-	-
Customer Deposits	384,560.23	441,527.89	492,722.63	534,826.43	576,287.93	595,354.93
Accrued Interest Payable	78,959.61	77,292.61	75,424.90	71,963.96	68,104.58	68,104.58
Bonds Payable	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	10,425,000.01
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Total Liabilities	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 11,236,330.47
<hr/>						
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,378,837.14
Current Year Revenues	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	1,922,162.73
Current Year Expenditures	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(2,535,218.06)
<hr/>						
Total Fund Equity	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,196,992.81
<hr/>						
Total Liabilities & Fund Equity	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 18,433,323.28
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE COMPARISON
 SEWER FUND

5/10/19
 8:30 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	312,681.79	417,785.97	424,965.53	445,849.89	498,772.58	322,205.63
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	12.88	4.04	5.06	205.16	511.60	320.09
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	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	31,822,123.69
Vehicles	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	1,440,927.04	393,974.00	3,597,092.43	-	472,049.02	472,049.02
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Total Fixed Assets	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,874,578.79
Less: Accumulated Depreciation	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(13,609,703.13)
<hr/>						
Net Property, Plant & Equipment	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 20,264,875.66
<hr/>						
Total Assets	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,587,401.38
<hr/>						
LIABILITIES						
Accounts Payable	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 10,927.05
Accrued Payroll & Compensated Abs	30,903.08	34,316.02	33,750.76	22,741.04	-	-
Accrued Interest Payable	114,275.11	112,232.61	109,734.17	106,733.13	103,259.17	103,259.17
Loans Payable	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	15,818,658.33
Bonds Payable	-	-	-	-	-	-
<hr/>						
Total Liabilities	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,932,844.55
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,598,946.76
Current Year Revenues	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	2,183,275.28
Current Year Expenditures	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(2,905,434.37)
<hr/>						
Total Fund Equity	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 3,267,174.67
<hr/>						
Total Liabilities & Fund Equity	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,200,019.22
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CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GOLF FUND

5/10/19
8:29 AM
1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
CURRENT ASSETS						
Operational Pooled Cash	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	\$ 1,230.00
Restricted Pooled Cash	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	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	164,661.84	164,661.84
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	315,173.13	438,468.97	594,657.38	-	-	-
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Total Fixed Assets	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 2,548,999.86
Less: Accumulated Depreciation	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,921,666.99)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 627,332.87
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Total Assets	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 628,562.87
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LIABILITIES						
Accounts Payable	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 22,042.14
Accrued Payroll & Compensated Abs	82,752.07	58,703.97	66,065.44	15,546.86	-	-
Unearned Revenue	-	105,806.25	-	58,718.25	11,743.65	11,743.65
Accrued Interest Payable	503.51	238.78	-	-	-	-
Due to Other Funds	65,733.96	186,430.77	334,742.46	335,309.55	536,481.09	733,121.35
Capital Lease Obligations	105,081.07	49,832.57	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 766,907.15
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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	219,713.67	357,287.56	266,215.28	498,573.58	391,023.68	104,609.37
Current Year Revenues	906,508.52	828,403.35	1,065,504.71	819,376.23	706,134.31	309,082.53
Current Year Expenditures	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(604,954.35)
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Total Fund Equity	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ (154,262.45)
<hr style="border-top: 1px dashed black;"/>						
Total Liabilities & Fund Equity	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 612,644.70
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 AIRPORT FUND

5/10/19
 8:29 AM
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	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
CURRENT ASSETS						
Pooled Cash and Investments	-	\$ 25,067.13	-	-	-	-
Accounts Receivable (Net)	7,125.00	7,175.00	1,675.00	2,235.00	2,257.50	2,572.50
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	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(179,364.04)
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Net Property, Plant & Equipment	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 496,404.66
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Total Assets	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 498,977.16
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LIABILITIES						
Accounts Payable	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 20.65
Due to Other Funds	9,195.46	-	33,307.93	42,665.37	54,960.77	64,009.74
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Total Liabilities	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 64,030.39
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31
Current Year Revenues	23,666.75	75,416.99	464,163.42	19,609.01	14,381.23	7,032.00
Current Year Expenditures	48,768.26	45,939.84	42,731.41	62,363.85	58,530.53	32,804.54
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Total Fund Equity	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 511,505.85
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Total Liabilities & Fund Equity	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 575,536.24
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

5/10/19
 8:30 AM
 1. 1

	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at April 2019
CURRENT ASSETS						
Pooled Cash and Investments	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 103,093.83
Accounts Receivable (Net)	85,186.59	90,509.06	94,098.47	99,672.99	101,255.42	72,312.58
Total Assets	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 175,406.41
LIABILITIES						
Accounts Payable	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 927.50
Total Liabilities	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 927.50
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	267,405.84	244,027.72	231,949.49	223,547.68	212,325.76	184,785.60
Current Year Revenues	764,368.21	796,784.91	830,231.89	872,500.94	890,347.27	482,958.97
Current Year Expenditures	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(486,584.33)
Total Fund Equity	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 181,160.24
Total Liabilities & Fund Equity	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 182,087.74

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

5/09/19
2:16 PM
1. 1

	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019
Revenues						
Property Tax Revenues (Net)	\$ 990,872	\$ 1,036,454	\$ 1,011,542	\$ 1,052,781	\$ 1,074,746	\$ 1,052,781
RR & Utility/Financial Inst Tax	35,843	44,602	39,437	59,945	44,249	59,945
Sales Tax	549,796	605,938	692,035	858,200	798,859	858,200
Use Tax	92,476	114,748	54,186	68,387	60,582	68,387
TIF Surplus	253,056	299,330	271,997	-	280,004	-
Cigarette Tax	56,482	54,307	53,307	50,598	45,015	50,598
Franchise Taxes	701,493	723,679	653,215	618,392	700,316	618,392
Occupational & Liquor Licenses	40,840	41,852	49,340	51,773	49,245	51,773
Dog Licenses & City Stickers	32,599	28,931	30,460	30,884	30,640	30,884
Construction Permits	13,979	29,538	55,049	39,677	58,754	39,677
Federal Grants	31,409	31,103	29,036	50,733	39,090	50,733
State Grants	2,077	1,988	4,259	2,256	1,010	2,256
Vehicle Taxes	166,198	172,833	209,164	213,495	217,342	213,495
Road & Bridge Receipts	15,655	58,143	60,377	69,198	63,574	69,198
Ambulance Related Revenues	109,041	257,916	2,945	277,051	342,055	277,051
Transportation Charges	19,605	21,739	12,251	11,200	9,694	11,200
Utility Penalty Charges	43,804	45,342	53,842	62,069	52,963	62,069
Court Related Charges	234,107	173,677	178,280	161,503	159,396	161,503
Interest Income	17,848	16,539	17,205	42,101	31,264	42,101
Rental Income	20,247	21,986	22,171	30,805	32,245	30,805
Miscellaneous Income	12,420	18,806	46,300	15,995	16,918	15,995
Special Assessments	-	3,515	1,705	1,711	1,537	1,711
Operating Transfers In	593,709	626,324	528,821	541,323	533,220	541,323
Gain/Loss on Sale of Assets	2,370	5,395	1,785	-	14,220	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 4,035,926	\$ 4,434,685	\$ 4,078,709	\$ 4,310,077	\$ 4,656,938	\$ 4,310,077
Expenditures						
Central Operations	\$ 319,897	\$ 59,454	\$ 22,197	\$ 106,129	\$ 4,247	\$ 106,129
Court Expenditures	101,244	65,650	59,680	70,691	64,433	70,691
City Manager/City Council	243,360	254,719	281,879	251,092	221,956	251,092
Finance Department	265,924	258,096	266,462	290,741	278,447	290,741
Building Operations	60,316	72,478	79,136	79,984	67,993	79,984
Planning & Zoning	35,146	7,737	37,472	37,241	682	37,241
Community Development	25,240	26,685	29,620	40,435	27,841	40,435
Human Resources	38,739	39,815	50,464	49,591	47,586	49,591
Police Department	1,634,993	1,547,543	1,566,056	1,771,003	1,661,082	1,771,003
Fire/EMS Department	1,176,922	1,171,349	1,257,044	1,703,246	1,421,074	1,703,246
Inspections/Code Enforcement	100,517	122,542	131,909	88,449	140,788	88,449
Streets	324,456	331,259	308,320	376,506	286,545	376,506
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	86,634	82,821	84,518	97,654	105,719	97,654
Total Expenditures	\$ 4,413,211	\$ 4,040,148	\$ 4,174,757	\$ 4,962,762	\$ 4,328,393	\$ 4,962,762

City of Excelsior Springs, MO
Multiple Year Comparison
Transportation Department

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	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	31,409	31,103	29,036	28,674	39,090	48,423
Medicaid	-	-	-	-	-	-
State Transit Grant	1,657	350	676	1,316	1,010	1,642
Passenger Fares	4,423	5,748	5,927	6,415	5,229	5,839
Contractual Charges	13,232	14,366	3,666	3,698	2,628	3,574
Total revenues	\$ 50,721	\$ 51,567	\$ 39,305	\$ 40,103	\$ 47,957	\$ 59,478
Expenses						
Personnel Services	\$ 64,261	\$ 60,341	\$ 63,036	\$ 68,207	\$ 74,314	\$ 78,811
Contractual/Professional Services	74	-	149	68	552	721
Utilities	4,389	4,175	4,368	5,188	4,606	3,930
Repairs & Maintenance / Rentals	4,316	4,080	4,247	372	3,921	1,884
Insurance	2,063	2,037	2,071	2,284	2,737	3,114
Administrative Supplies & Materials	7,739	8,396	6,855	6,750	4,255	5,401
Asset Purchases	-	-	-	-	11,542	-
Total Operating Expenses	\$ 82,842	\$ 79,029	\$ 80,726	\$ 82,869	\$ 101,927	\$ 93,861
Income (Loss) Before Operating Transfers	\$ (32,121)	\$ (27,462)	\$ (41,421)	\$ (42,766)	\$ (53,970)	\$ (34,383)
Other Financing Sources						
Operating Transfers Out	(3,792)	(3,792)	(3,791)	(3,792)	(3,792)	(3,792)
Total Other Financing Sources & (Uses)	\$ (3,792)	\$ (3,792)	\$ (3,791)	\$ (3,792)	\$ (3,792)	\$ (3,792)
Year to Date - Net Income (Loss)	\$ (35,913)	\$ (31,254)	\$ (45,212)	\$ (46,558)	\$ (57,762)	\$ (38,175)

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

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	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019
REVENUES						
Taxes	\$ 419,587	\$ 490,274	\$ 489,434	\$ 472,865	\$ 558,410	\$ 445,866
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,082	3,895	914	4,710	5,798	7,577
Other	-	-	-	-	-	-
Total Revenues	\$ 423,669	\$ 494,169	\$ 490,348	\$ 477,575	\$ 564,208	\$ 453,443
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	42,864	59,558	28,423	127,521	40,266	51,815
Asset Purchases	4,594	83,664	304,642	90,885	210,022	94,585
Total Expenditures	\$ 47,458	\$ 143,222	\$ 333,065	\$ 218,406	\$ 250,288	\$ 146,400
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 376,211	\$ 350,947	\$ 157,283	\$ 259,169	\$ 313,920	\$ 307,043
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(250,982)	(278,332)	(253,388)	(241,183)	(249,782)	(227,351)
Gain on Sale of Asset	-	9,000	24,000	43,019	-	31,100
Total Other Financing Sources (Uses)	\$ (250,982)	\$ (269,332)	\$ (229,388)	\$ (198,164)	\$ (249,782)	\$ (196,251)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 125,229	\$ 81,615	\$ (72,105)	\$ 61,005	\$ 64,138	\$ 110,792

City of Excelsior Springs, MO
 Multiple Year Comparison
 Water Fund

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	YTD Thru April 2014	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019
Revenues						
Charge for Services	\$ 1,060,344	\$ 1,083,815	\$ 1,146,966	\$ 1,104,062	\$ 1,092,389	\$ 1,092,389
Community Billing	556,645	556,662	570,546	584,270	642,532	642,532
Taps & Reconnects	14,455	16,748	25,288	22,365	24,925	24,925
Rental Income	30,804	24,426	25,363	24,633	22,102	22,102
Miscellaneous Income	530	461	510	591	569	569
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	\$ 1,662,778	\$ 1,682,112	\$ 1,768,673	\$ 1,735,921	\$ 1,782,517	\$ 1,782,517
Expenses						
Personnel Services	\$ 430,575	\$ 430,764	\$ 485,732	\$ 500,103	\$ 502,612	\$ 502,612
Contractual/Professional Services	45,777	11,045	40,528	21,168	7,241	7,241
Utilities	159,386	104,496	107,602	91,819	77,036	77,036
Repairs & Maintenance / Rentals	178,601	94,179	257,794	433,902	663,899	663,899
Insurance	29,613	33,317	34,299	33,261	41,235	41,235
Administrative Supplies & Materials	265,063	159,134	142,539	424,423	155,590	155,590
Depreciation & Amortization	272,263	302,095	362,010	359,135	536,955	536,955
Total Operating Expenses	\$ 1,381,278	\$ 1,135,030	\$ 1,430,504	\$ 1,863,811	\$ 1,984,568	\$ 1,984,568
Other Income/(Expense)						
Interest Income	\$ 182,519	\$ 176,845	\$ 172,383	\$ 170,956	\$ 145,815	\$ 145,815
Debt Service Expenses	(560,060)	(557,493)	(542,723)	(679,224)	(402,450)	(402,450)
Total Other Income/(Expense)	\$ (377,541)	\$ (380,648)	\$ (370,340)	\$ (508,268)	\$ (256,635)	\$ (256,635)
Income (Loss) Before Operating Transfers						
	\$ (96,041)	\$ 166,434	\$ (32,171)	\$ (636,158)	\$ (458,686)	\$ (458,686)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(126,794)	(131,677)	(155,894)	(158,910)	(148,201)	(148,201)
Total Other Financing Sources & (Uses)	\$ (126,794)	\$ (131,677)	\$ (155,894)	\$ (158,910)	\$ (148,201)	\$ (148,201)
Year to Date - Net Income (Loss)	\$ (222,835)	\$ 34,757	\$ (188,065)	\$ (795,068)	\$ (606,887)	\$ (606,887)

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	301,034.76	2,319,700.56	2,291,905.04	328,830.28
101.02-03	POLICE TRAINING	979.48	121.13	.00	1,100.61
101.02-14	INMATE SECURITY FUND	16,675.92	245.50	.00	16,921.42
101.02-15	JUDICIAL EDUCATION FUND	7,345.50	122.50	.00	7,468.00
101.03-01	AMBULANCE DEPOSITS	.00	28,813.19	28,813.19	.00
101.03-02	POLICE REWARD FUNDS	1,093.86	.67	.00	1,094.53
101.03-03	MUNICIPAL COURT FUNDS	24,720.50	8,750.00	.00	33,470.50
101.03-07	DWI RECOUPMENT	56,939.66	35.06	.00	56,974.72
101.03-20	CONSTRUCTION FUNDS	33,826.61	2,000.00	.00	35,826.61
	TOTAL CASH	444,539.91	2,359,788.61	2,320,718.23	483,610.29
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,363,000.00	.00	.00	1,363,000.00
	TOTAL FUND 101	1,807,539.91	2,359,788.61	2,320,718.23	1,846,610.29

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	694,795.38	19,308.58	62,543.47	651,560.49
101.03-20	CONSTRUCTION FUNDS	7,895.37	.00	.00	7,895.37
	TOTAL CASH	702,790.75	19,308.58	62,543.47	659,555.86
	TOTAL FUND 210	702,790.75	19,308.58	62,543.47	659,555.86

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,377.08	7,180.35	7,333.22	7,224.21
	TOTAL CASH	7,377.08	7,180.35	7,333.22	7,224.21
	TOTAL FUND 211	7,377.08	7,180.35	7,333.22	7,224.21

FUND 212		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
EQUITABLE SHARING FUND		BALANCE			BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	108,349.69	.00	1,525.00	106,824.69
	TOTAL CASH	108,349.69	.00	1,525.00	106,824.69
	TOTAL FUND 212	108,349.69	.00	1,525.00	106,824.69

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,171,086.24	82,813.85	127,663.03	1,126,237.06
	TOTAL CASH	1,171,086.24	82,813.85	127,663.03	1,126,237.06
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
103.01-07	POOLED CDS	940,588.24	.00	.00	940,588.24
	TOTAL INVESTMENTS	1,185,588.24	.00	.00	1,185,588.24
	TOTAL FUND 220	2,356,674.48	82,813.85	127,663.03	2,311,825.30

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	656,859.27	75,461.85	41,168.89	691,152.23
	TOTAL CASH	656,859.27	75,461.85	41,168.89	691,152.23
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	1,347,447.51	75,461.85	41,168.89	1,381,740.47

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,655.12	8,326.56	33.00	9,948.68
	TOTAL CASH	1,655.12	8,326.56	33.00	9,948.68
	TOTAL FUND 241	1,655.12	8,326.56	33.00	9,948.68

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	18.00-	161,442.49	161,424.49	.00
	TOTAL CASH	18.00-	161,442.49	161,424.49	.00
	TOTAL FUND 250	18.00-	161,442.49	161,424.49	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	65,793.96	.00	4,029.00	61,764.96
	TOTAL CASH	65,793.96	.00	4,029.00	61,764.96
	TOTAL FUND 260	65,793.96	.00	4,029.00	61,764.96

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,252,873.21	83,178.36	50,455.88	1,285,595.69
	TOTAL CASH	1,252,873.21	83,178.36	50,455.88	1,285,595.69
	TOTAL FUND 270	1,252,873.21	83,178.36	50,455.88	1,285,595.69

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,651,374.87	150,620.31	97,285.55	1,704,709.63
	TOTAL CASH	1,651,374.87	150,620.31	97,285.55	1,704,709.63
	TOTAL FUND 280	1,651,374.87	150,620.31	97,285.55	1,704,709.63

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	235,382.42	109,396.79	112,411.01	232,368.20
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	735,782.42	109,396.79	112,411.01	732,768.20
	TOTAL FUND 281	735,782.42	109,396.79	112,411.01	732,768.20

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,333.72-	3,889.34	555.62	.00
	TOTAL CASH	3,333.72-	3,889.34	555.62	.00
	TOTAL FUND 292	3,333.72-	3,889.34	555.62	.00

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	71,891.17	6,186.12	209.00	77,868.29
	TOTAL CASH	71,891.17	6,186.12	209.00	77,868.29
	TOTAL FUND 294	71,891.17	6,186.12	209.00	77,868.29

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,900.63	9,410.38	208.37	30,102.64
	TOTAL CASH	20,900.63	9,410.38	208.37	30,102.64
	TOTAL FUND 295	20,900.63	9,410.38	208.37	30,102.64

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,865.94	3,041.08	20,017.00	10,890.02
	TOTAL CASH	27,865.94	3,041.08	20,017.00	10,890.02
	TOTAL FUND 296	27,865.94	3,041.08	20,017.00	10,890.02

FUND 297 GOLF COURSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	223,495.79	370.47	17.60	223,848.66
TOTAL CASH	223,495.79	370.47	17.60	223,848.66
TOTAL FUND 297	223,495.79	370.47	17.60	223,848.66

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	298,233.91	563.90	.00	298,797.81
	TOTAL CASH WITH FISCAL AGENT	298,233.91	563.90	.00	298,797.81
	TOTAL FUND 352	296,558.81	563.90	.00	297,122.71

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	101,595.93-	.00	.00	101,595.93-
	TOTAL CASH	101,595.93-	.00	.00	101,595.93-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	446,577.90	815.11	.00	447,393.01
	TOTAL CASH WITH FISCAL AGENT	446,577.90	815.11	.00	447,393.01
	TOTAL FUND 380	344,981.97	815.11	.00	345,797.08

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,676.65	.00	.00	2,676.65
101.03-04	DEBT SERVICE RESERVE	101,111.12	62.34	.00	101,173.46
101.03-05	PRIN & INT RESERVE	102,128.77	96,912.95	.00	199,041.72
	TOTAL CASH	205,916.54	96,975.29	.00	302,891.83
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	342.08	.60	.00	342.68
	TOTAL CASH WITH FISCAL AGENT	342.08	.60	.00	342.68
	TOTAL FUND 405	206,258.62	96,975.89	.00	303,234.51

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	447,905.11	359,390.59	228,456.91	578,838.79
101.02-17	RESERVE FOR DEPOSITS HELD	576,287.93	.00	.00	576,287.93
	TOTAL CASH	1,024,193.04	359,390.59	228,456.91	1,155,126.72
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	26,364.96	2,492.05	375.00	28,482.01
102.12-00	PAYMENT FUND	448.05	.78	.00	448.83
	TOTAL CASH WITH FISCAL AGENT	26,813.01	2,492.83	375.00	28,930.84
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	240,000.00	.00	.00	240,000.00
103.01-07	POOLED CDS	434,823.52	.00	.00	434,823.52
	TOTAL INVESTMENTS	674,823.52	.00	.00	674,823.52
	TOTAL FUND 510	1,725,829.57	361,883.42	228,831.91	1,858,881.08

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20.00-	1,018,961.28	1,018,941.28	.00
	TOTAL CASH	20.00-	1,018,961.28	1,018,941.28	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	319.53	.56	.00	320.09
	TOTAL CASH WITH FISCAL AGENT	319.53	.56	.00	320.09
	TOTAL FUND 520	299.53	1,018,961.84	1,018,941.28	320.09

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	18.00-	863,594.96	863,576.96	.00
	TOTAL CASH	1,212.00	863,594.96	863,576.96	1,230.00
	TOTAL FUND 530	1,212.00	863,594.96	863,576.96	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	62,564.61	62,564.61	.00
	TOTAL CASH	.00	62,564.61	62,564.61	.00
	TOTAL FUND 540	.00	62,564.61	62,564.61	.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	106,850.52	73,643.08	77,549.77	102,943.83
	TOTAL CASH	107,000.52	73,643.08	77,549.77	103,093.83
	TOTAL FUND 550	107,000.52	73,643.08	77,549.77	103,093.83

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,584.01	1,408.48	1,845.26	10,147.23
101.03-22	NEW TRUST ACCOUNT	1,631.01	210.00	.00	1,841.01
	TOTAL CASH	12,215.02	1,618.48	1,845.26	11,988.24
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,713.86	.00	.00	155,713.86
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	205,713.86	.00	.00	205,713.86
	TOTAL FUND 610	217,928.88	1,618.48	1,845.26	217,702.10

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	769,236.48	4,642.24	9,205.58	764,673.14
	TOTAL CASH	769,236.48	4,642.24	9,205.58	764,673.14
	TOTAL FUND 720	769,236.48	4,642.24	9,205.58	764,673.14

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19,197.72	4,060.94	18,000.00	5,258.66
	TOTAL CASH	19,197.72	4,060.94	18,000.00	5,258.66
	TOTAL FUND 740	19,197.72	4,060.94	18,000.00	5,258.66

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	1,680,043.96	.00	.00	1,680,043.96
	TOTAL CASH	1,680,043.96	.00	.00	1,680,043.96
	TOTAL FUND 741	1,680,043.96	.00	.00	1,680,043.96

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	124,249.26	24,039.06	.00	148,288.32
	TOTAL CASH	124,249.26	24,039.06	.00	148,288.32
	TOTAL FUND 743	124,249.26	24,039.06	.00	148,288.32

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE

INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	42,799.67	.00	.00	42,799.67
TOTAL INVESTMENTS	42,799.67	.00	.00	42,799.67
TOTAL FUND 744	42,799.67	.00	.00	42,799.67

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	154,954.06	868,452.06	679,836.12	343,570.00
101.03-23	FLEXIBLE SPENDING	45,493.77-	2,335.00	.00	43,158.77-
	TOTAL CASH	109,460.29	870,787.06	679,836.12	300,411.23
	TOTAL FUND 780	109,460.29	870,787.06	679,836.12	300,411.23

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,864,669.33	1,933,691.69	1,575,408.02	8,222,953.00
TOTAL CASH	7,864,669.33	1,933,691.69	1,575,408.02	8,222,953.00
TOTAL FUND 975	7,864,669.33	1,933,691.69	1,575,408.02	8,222,953.00

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	18,922,577.46	8,394,384.42	7,542,982.87	19,773,979.01
102.00-00 CASH WITH FISCAL AGENT	772,286.43	3,873.00	375.00	775,784.43
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	4,162,513.53	.00	.00	4,162,513.53
GRAND TOTAL	23,857,377.42	8,398,257.42	7,543,357.87	24,712,276.97

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	.00	0	4956	3361.95	68	.00	8500	5138.05	40
44 **	RENTALS - OPER & CAPITAL	708	.00	0	4956	3361.95	68	.00	8500	5138.05	40
69											
69-01	BANK/TRANSACTION CHARGES	166	16.90	10	1162	1087.49	94	.00	2000	912.51	54
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	16.90	10	1162	1087.49	94	.00	2000	912.51	54
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
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	40831	101679.62	249	.00	70000	31679.62-	145
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	40831	101679.62	249	.00	70000	31679.62-	145
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6707	16.90	0	46949	106129.06	226	.00	80500	25629.06-	132
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	16.90	0	46949	106129.06	226	.00	80500	25629.06-	132

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	6880	6789.66	99	48160	47527.62	99	.00	82563	35035.38	58
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	48160	47527.62	99	.00	82563	35035.38	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	526	517.38	98	3682	3621.66	98	.00	6316	2694.34	57
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	3682	3621.66	98	.00	6316	2694.34	57
22											
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	3703	3659.60	99	.00	6357	2697.40	58
22 **	RETIREMENT BENEFITS	529	522.80	99	3703	3659.60	99	.00	6357	2697.40	58
23											
23-01	MEDICAL	2067	2150.36	104	14469	13915.92	96	.00	24807	10891.08	56
23-02	DENTAL	91	85.46	94	637	598.22	94	.00	1102	503.78	54
23-03	VISION	4	4.10	103	28	28.70	103	.00	56	27.30	51
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	62	25.88	58
23-06	LONG TERM DISABILITY	22	16.30	74	154	121.35	79	.00	273	151.65	45
23 **	HEALTH & LIFE INSURANCE	2189	2261.38	103	15323	14700.31	96	.00	26300	11599.69	56
24											
24-00	WORKERS' COMPENSATION	16	15.46	97	112	108.22	97	.00	200	91.78	54
24 **	WORKERS' COMPENSATION	16	15.46	97	112	108.22	97	.00	200	91.78	54
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	801.95	82	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	980	801.95	82	.00	1680	878.05	48
67											
67-01	REGISTRATION/TRAINING/TUI	125	149.00	119	875	174.00	20	.00	1500	1326.00	12
67-02	DUES & MEMBERSHIPS	1116	.00	0	7812	8795.00	113	.00	13395	4600.00	66
67 **	DEVELOPMENT & TRAINING	1241	149.00	12	8687	8969.00	103	.00	14895	5926.00	60
DIV 1101	TOTAL ***** ADMINISTRATION	12987	10784.95	83	90909	82966.42	91	.00	155933	72966.58	53
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12987	10784.95	83	90909	82966.42	91	.00	155933	72966.58	53

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	3423	3348.08	98	23961	25227.64	105	.00	41080	15852.36	61
12 **	REGULAR SALARIES & WAGES	3423	3348.08	98	23961	25227.64	105	.00	41080	15852.36	61
13											
13-00	OTHER SALARIES & WAGES	3365	1459.83	43	23555	11671.31	50	.00	40384	28712.69	29
13 **	OTHER SALARIES & WAGES	3365	1459.83	43	23555	11671.31	50	.00	40384	28712.69	29
14											
14-00	OVERTIME	20	72.45	362	140	1086.75	776	.00	250	836.75-	435
14 **	OVERTIME	20	72.45	362	140	1086.75	776	.00	250	836.75-	435
15											
15-01	VACATION	83	.00	0	581	772.80	133	.00	1000	227.20	77
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	772.80	67	.00	2000	1227.20	39
21											
21-00	FICA/MEDICARE EXPENSE	505	373.34	74	3535	2948.64	83	.00	6068	3119.36	49
21 **	FICA/MEDICARE EXPENSE	505	373.34	74	3535	2948.64	83	.00	6068	3119.36	49
22											
22-01	LAGERS CONTRIBUTIONS	249	263.38	106	1743	1891.28	109	.00	2998	1106.72	63
22 **	RETIREMENT BENEFITS	249	263.38	106	1743	1891.28	109	.00	2998	1106.72	63
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	609	427.30	70	.00	1049	621.70	41
23-03	VISION	3	.00	0	21	18.45	88	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	35	12.90	37	.00	61	48.10	21
23-06	LONG TERM DISABILITY	11	9.22	84	77	61.68	80	.00	136	74.32	45
23 **	HEALTH & LIFE INSURANCE	106	14.38	14	742	520.33	70	.00	1293	772.67	40
24											
24-00	WORKERS' COMPENSATION	13	11.05	85	91	87.63	96	.00	166	78.37	53
24 **	WORKERS' COMPENSATION	13	11.05	85	91	87.63	96	.00	166	78.37	53
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	91	108.00	119	.00	156	48.00	69
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	91	108.00	119	.00	156	48.00	69
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	69.00	0	.00	0	69.00-	0
33-08	PAYROLL PROCESSING	33	17.40	53	231	156.60	68	.00	400	243.40	39
33 **	PROFESSIONAL SERVICES	49	17.40	36	343	225.60	66	.00	600	374.40	38
35											
35-04	JUDGE	0	1600.00	0	0	9600.00	0	.00	0	9600.00-	0
35-05	PUBLIC DEFENDER	0	100.00	0	0	500.00	0	.00	0	500.00-	0
35 **	CONTRACT LABOR	0	1700.00	0	0	10100.00	0	.00	0	10100.00-	0
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	682.26	17	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	4368	682.26	16	.00	7500	6817.74	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	63	21.84	35	.00	110	88.16	20
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	1050	567.84	54	.00	1800	1232.16	32
52 **	INSURANCE COVERAGES	159	84.24	53	1113	589.68	53	.00	1910	1320.32	31
55											
55-00	PRINTING	375	.00	0	2625	3079.44	117	.00	4500	1420.56	68
55 **	PRINTING	375	.00	0	2625	3079.44	117	.00	4500	1420.56	68
58											
58-01	HOTEL ROOM	100	760.42	760	700	760.42	109	.00	1200	439.58	63
58-02	AIRFARE	50	.00	0	350	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	70	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	760.42	423	1260	760.42	60	.00	2170	1409.58	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	48.15	58	581	930.04	160	.00	1000	69.96	93
60-03	POSTAGE	83	9.60	12	581	540.45	93	.00	1000	459.55	54
60 **	OFFICE OPERATIONS	166	57.75	35	1162	1470.49	127	.00	2000	529.51	74
61											
61-04	UNIFORMS	12	.00	0	84	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	202.97	181	.00	200	2.97-	102
61-30	MISCELLANEOUS	16	.00	0	112	105.30	94	.00	200	94.70	53
61 **	OPERATING MATL/SUPPLIES	44	.00	0	308	308.27	100	.00	550	241.73	56
67											
67-01	REGISTRATION FEES	41	300.00	732	287	300.00	105	.00	500	200.00	60
67-02	DUES & MEMBERSHIPS	16	.00	0	112	85.00	76	.00	200	115.00	43

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67 **	DEVELOPMENT & TRAINING	57	300.00	526	399	385.00	97	.00	700	315.00	55
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9514	8462.32	89	66598	61915.54	93	.00	114325	52409.46	54

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
61											
61-25	HOUSING EXPENSE	375	1521.00	406	2625	8775.00	334	.00	4500	4275.00-	195
61 **	OPERATING MATL/SUPPLIES	375	1521.00	406	2625	8775.00	334	.00	4500	4275.00-	195
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	1521.00	366	2912	8775.00	301	.00	5000	3775.00-	176
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	9983.32	101	69510	70690.54	102	.00	119325	48634.46	59

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13055	14482.70	111	91385	101199.73	111	.00	156667	55467.27	65
12 **	REGULAR SALARIES & WAGES	13055	14482.70	111	91385	101199.73	111	.00	156667	55467.27	65
13											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	12950	3250.00	25	.00	22200	18950.00	15
13 **	OTHER SALARIES & WAGES	1850	500.00	27	12950	3250.00	25	.00	22200	18950.00	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 **	SPECIAL PAY	199	.00	0	1393	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	7952	7881.42	99	.00	13642	5760.58	58
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	7952	7881.42	99	.00	13642	5760.58	58
22											
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	7007	7397.81	106	.00	12021	4623.19	62
22 **	RETIREMENT BENEFITS	1001	1067.05	107	7007	7397.81	106	.00	12021	4623.19	62
23											
23-01	MEDICAL	2067	2150.36	104	14469	13915.92	96	.00	24807	10891.08	56
23-02	DENTAL	147	144.26	98	1029	1009.82	98	.00	1773	763.18	57
23-03	VISION	7	8.20	117	49	57.40	117	.00	94	36.60	61
23-05	K.C. LIFE	10	5.16	52	70	61.92	89	.00	122	60.08	51
23-06	LONG TERM DISABILITY	44	37.55	85	308	233.29	76	.00	528	294.71	44
23 **	HEALTH & LIFE INSURANCE	2275	2345.53	103	15925	15278.35	96	.00	27324	12045.65	56
24											
24-00	WORKERS' COMPENSATION	31	34.06	110	217	236.87	109	.00	375	138.13	63
24 **	WORKERS' COMPENSATION	31	34.06	110	217	236.87	109	.00	375	138.13	63
26											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	42	37.50	89	.00	80	42.50	47
26 **	OTHER BENEFITS	6	6.25	104	42	37.50	89	.00	80	42.50	47
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	172.00	57	.00	516	344.00	33
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	172.00	57	.00	516	344.00	33

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	754.54	181	2912	3596.39	124	.00	5000	1403.61	72
29 **	INDIRECT EMPLOYEE EXPENSE	416	754.54	181	2912	3596.39	124	.00	5000	1403.61	72
33											
33-01	LEGAL	4166	8646.21	208	29162	52468.11	180	.00	50000	2468.11-	105
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	8750	11500.00	131	.00	15000	3500.00	77
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0
33-07	CODIFICATION	125	.00	0	875	1349.97	154	.00	1500	150.03	90
33-08	PAYROLL PROCESSING	41	35.68	87	287	320.31	112	.00	500	179.69	64
33 **	PROFESSIONAL SERVICES	5582	10181.89	182	39074	65707.39	168	.00	67000	1292.61	98
34											
34-04	COMPUTER PROGRAMMING	429	4950.00	1154	3003	4950.00	165	.00	5150	200.00	96
34 **	TECHNICAL SERVICES	429	4950.00	1154	3003	4950.00	165	.00	5150	200.00	96
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	28	55.95	200	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	28	55.95	200	.00	50	5.95-	112
52											
52-01	PROPERTY	44	17.49	40	308	122.43	40	.00	539	416.57	23
52-04	GENERAL LIABILITY	17	23.22	137	119	162.54	137	.00	215	52.46	76
52-05	AUTO	36	29.85	83	252	208.95	83	.00	442	233.05	47
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	77	47.67	62	.00	137	89.33	35
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	12880	1238.58	10	.00	22080	20841.42	6
52 **	INSURANCE COVERAGES	1948	254.31	13	13636	1780.17	13	.00	23413	21632.83	8
53											
53-01	TELEPHONE	204	202.72	99	1428	1408.32	99	.00	2450	1041.68	58
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.72	99	1428	1408.32	99	.00	2450	1041.68	58
54											
54-00	ADVERTISING	8	45.00	563	56	293.00	523	.00	100	193.00-	293
54 **	ADVERTISING	8	45.00	563	56	293.00	523	.00	100	193.00-	293
55											
55-00	PRINTING	2	.00	0	14	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	14	.00	0	.00	30	30.00	0
58											
58-01	HOTEL ROOM	108	.00	0	756	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	406	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	.00	0	1162	68.35	6	.00	2000	1931.65	3

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	434	233.01	54	.00	750	516.99	31
60-03	POSTAGE	33	52.60	159	231	168.22	73	.00	400	231.78	42
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	70	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	52.60	50	735	401.23	55	.00	1275	873.77	32
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	276.00	60	3206	4853.00	151	.00	5500	647.00	88
61-30	MISCELLANEOUS	0	.00	0	0	111.93	0	.00	0	111.93	0
61 **	OPERATING MATL/SUPPLIES	458	276.00	60	3206	4964.93	155	.00	5500	535.07	90
62											
62-01	GASOLINE & DIESEL	20	60.11	301	140	160.40	115	.00	250	89.60	64
62 **	ENERGY USAGE	20	60.11	301	140	160.40	115	.00	250	89.60	64
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	42	69.70	166	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	42	69.70	166	.00	75	5.30	93
67											
67-01	REGISTRATION FEES	166	750.00	452	1162	940.00	81	.00	2000	1060.00	47
67-02	DUES & MEMBERSHIPS	1834	5550.00	303	12838	15553.60	121	.00	22015	6461.40	71
67-03	TRAINING/TUITION	2472	.00	0	17304	11245.87	65	.00	29667	18421.13	38
67 **	DEVELOPMENT & TRAINING	4472	6300.00	141	31304	27739.47	89	.00	53682	25942.53	52
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	63.86	0	.00	0	63.86	0
69-07	ELECTION COSTS	250	46.45	19	1750	4379.57	250	.00	3000	1379.57	146
69 **	MISCELLANEOUS FEES	250	46.45	19	1750	4443.43	254	.00	3000	1443.43	148
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	33666	42140.55	125	235662	251092.41	107	.00	404200	153107.59	62
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	42140.55	125	235662	251092.41	107	.00	404200	153107.59	62

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18228	18897.26	104	127596	131654.24	103	.00	218738	87083.76	60
12 **	REGULAR SALARIES & WAGES	18228	18897.26	104	127596	131654.24	103	.00	218738	87083.76	60
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 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1355.48	98	9674	9262.04	96	.00	16588	7325.96	56
21 **	FICA/MEDICARE EXPENSE	1382	1355.48	98	9674	9262.04	96	.00	16588	7325.96	56
22											
22-01	LAGERS CONTRIBUTIONS	1391	1449.32	104	9737	10096.99	104	.00	16697	6600.01	61
22 **	RETIREMENT BENEFITS	1391	1449.32	104	9737	10096.99	104	.00	16697	6600.01	61
23											
23-01	MEDICAL	5356	6472.02	121	37492	40676.96	109	.00	64281	23604.04	63
23-02	DENTAL	271	264.60	98	1897	1852.20	98	.00	3253	1400.80	57
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	18.64	93	140	140.48	100	.00	245	104.52	57
23-06	LONG TERM DISABILITY	63	46.51	74	441	364.02	83	.00	759	394.98	48
23 **	HEALTH & LIFE INSURANCE	5725	6818.17	119	40075	43148.46	108	.00	68726	25577.54	63
24											
24-00	WORKERS' COMPENSATION	37	42.86	116	259	298.57	115	.00	446	147.43	67
24 **	WORKERS' COMPENSATION	37	42.86	116	259	298.57	115	.00	446	147.43	67
26											
26-01	ADMIN FEES - SECTION 125	16	18.75	117	112	112.50	100	.00	200	87.50	56
26 **	OTHER BENEFITS	16	18.75	117	112	112.50	100	.00	200	87.50	56
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	70.00	39	.00	312	242.00	22
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	70.00	39	.00	312	242.00	22
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	730.00	19	27125	48340.00	178	.25-	46500	1839.75-	104
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	44.59	87	357	356.81	100	.00	621	264.19	58

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 **	PROFESSIONAL SERVICES	3926	774.59	20	27482	48696.81	177	.25-	47121	1575.56-	103
34											
34-04	COMPUTER PROGRAMMING	125	255.00	204	875	280.50	32	.00	1500	1219.50	19
34 **	TECHNICAL SERVICES	125	255.00	204	875	280.50	32	.00	1500	1219.50	19
43											
43-01	CONTRACTS-OFFICE EQUIP	5416	5129.32	95	37912	33878.64	89	.00	65000	31121.36	52
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5457	5129.32	94	38199	33878.64	89	.00	65500	31621.36	52
52											
52-06	CRIME & EMPLOYMENT PRACT.	12	8.53	71	84	59.71	71	.00	147	87.29	41
52-21	PUBLIC OFFICIAL E&O	200	221.77	111	1400	1552.39	111	.00	2400	847.61	65
52 **	INSURANCE COVERAGES	212	230.30	109	1484	1612.10	109	.00	2547	934.90	63
53											
53-01	TELEPHONE	241	269.07	112	1687	1869.23	111	.00	2900	1030.77	65
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	269.07	112	1687	1869.23	111	.00	2900	1030.77	65
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	.00	0	581	570.33	98	.00	1000	429.67	57
55 **	PRINTING	83	.00	0	581	570.33	98	.00	1000	429.67	57
58											
58-01	HOTEL ROOM	83	.00	0	581	39.00	7	.00	1000	961.00	4
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	106.37	0	.00	0	106.37-	0
58-04	MEALS	20	.00	0	140	68.61	49	.00	250	181.39	27
58 **	TRAVEL/MEALS	103	.00	0	721	213.98	30	.00	1250	1036.02	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	38.58	19	1456	1252.49	86	.00	2500	1247.51	50
60-03	POSTAGE	350	332.45	95	2450	2216.92	91	.00	4200	1983.08	53
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	371.03	67	3906	3469.41	89	.00	6700	3230.59	52
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	175	379.38	217	.00	300	79.38-	127

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 **	OPERATING MATL/SUPPLIES	66	.00	0	462	379.38	82	.00	800	420.62	47
64											
64-00	BOOKS & SUBSCRIPTIONS	70	45.00	64	490	45.00	9	.00	840	795.00	5
64 **	BOOKS & SUBSCRIPTIONS	70	45.00	64	490	45.00	9	.00	840	795.00	5
67											
67-01	REGISTRATION FEES	41	420.00-1024-		287	95.00	33	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	.00	0	259	240.00	93	.00	450	210.00	53
67-03	TRAINING/TUITION	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	119	420.00-	353-	833	335.00	40	.00	1450	1115.00	23
69											
69-04	ASSESSMENT LIST	100	32.71	33	700	1408.03	201	.00	1200	208.03-	117
69 **	MISCELLANEOUS FEES	100	32.71	33	700	1408.03	201	.00	1200	208.03-	117
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	38384	35268.86	92	268688	287401.21	107	.25-	460765	173364.04	62

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	416	161.04	39	2912	1401.18	48	.00	5000	3598.82	28
34 **	TECHNICAL SERVICES	416	161.04	39	2912	1401.18	48	.00	5000	3598.82	28
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	590.00	0	.00	0	590.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	590.00	0	.00	0	590.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	206.90	125	1162	1348.30	116	.00	2000	651.70	67
53 **	COMMUNICATIONS	166	206.90	125	1162	1348.30	116	.00	2000	651.70	67
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	367.94	63	4074	3339.48	82	.00	7000	3660.52	48
DEPT 15	TOTAL ***** FINANCE	38966	35636.80	92	272762	290740.69	107	.25-	467765	177024.56	62

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	1443	1446.62	100	10101	10102.39	100	.00	17326	7223.61	58	
12 **	REGULAR SALARIES & WAGES	1443	1446.62	100	10101	10102.39	100	.00	17326	7223.61	58	
14												
14-00	OVERTIME	20	74.48	372	140	132.61	95	.00	250	117.39	53	
14 **	OVERTIME	20	74.48	372	140	132.61	95	.00	250	117.39	53	
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	112	90.74	81	784	625.37	80	.00	1345	719.63	47	
21 **	FICA/MEDICARE EXPENSE	112	90.74	81	784	625.37	80	.00	1345	719.63	47	
22												
22-01	LAGERS CONTRIBUTIONS	112	116.17	104	784	781.38	100	.00	1353	571.62	58	
22 **	RETIREMENT BENEFITS	112	116.17	104	784	781.38	100	.00	1353	571.62	58	
23												
23-01	MEDICAL	809	1631.86	202	5663	7029.32	124	.00	9715	2685.68	72	
23-02	DENTAL	45	42.74	95	315	299.18	95	.00	551	251.82	54	
23-03	VISION	2	2.06	103	14	14.42	103	.00	25	10.58	58	
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58	
23-06	LONG TERM DISABILITY	4	3.95	99	28	23.44	84	.00	50	26.56	47	
23 **	HEALTH & LIFE INSURANCE	862	1683.19	195	6034	7384.42	122	.00	10372	2987.58	71	
24												
24-00	WORKERS' COMPENSATION	58	81.20	140	406	552.86	136	.00	704	151.14	79	
24 **	WORKERS' COMPENSATION	58	81.20	140	406	552.86	136	.00	704	151.14	79	
26												
26-01	ADMIN FEES - SECTION 125	5	6.25	125	35	37.50	107	.00	62	24.50	61	
26 **	OTHER BENEFITS	5	6.25	125	35	37.50	107	.00	62	24.50	61	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33												
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-03	JANITORIAL SUPPLIES	250	403.97	162	1750	3095.91	177	.00	3000	95.91-	103
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	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	403.97	145	1946	3095.91	159	.00	3350	254.09	92
DIV 1601	TOTAL ***** HALL OF WATERS	9469	11337.96	120	66283	79984.24	121	.00	113787	33802.76	70

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	250	.00	0	1750	824.78	47	.00	3000	2175.22	28
41-02	GAS SERVICE	250	277.72	111	1750	1471.20	84	.00	3000	1528.80	49
41-03	WATER & SEWER	62	63.48	102	434	341.96	79	.00	750	408.04	46
41 **	UTILITY SERVICE	562	341.20	61	3934	2637.94	67	.00	6750	4112.06	39
43											
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	434	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	434	.00	0	.00	750	750.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	624	341.20	55	4368	2637.94	60	.00	7500	4862.06	35
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10093	11679.16	116	70651	82622.18	117	.00	121287	38664.82	68

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2983	2964.06	99	20881	20735.92	99	.00	35798	15062.08	58
12 **	REGULAR SALARIES & WAGES	2983	2964.06	99	20881	20735.92	99	.00	35798	15062.08	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	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	224	221.66	99	1568	1401.72	89	.00	2698	1296.28	52
21 **	FICA/MEDICARE EXPENSE	224	221.66	99	1568	1401.72	89	.00	2698	1296.28	52
22											
22-01	LAGERS CONTRIBUTIONS	226	226.30	100	1582	1584.10	100	.00	2716	1131.90	58
22 **	RETIREMENT BENEFITS	226	226.30	100	1582	1584.10	100	.00	2716	1131.90	58
23											
23-01	MEDICAL	1619	1764.95	109	11333	10794.96	95	.00	19430	8635.04	56
23-02	DENTAL	0	58.80	0	0	411.60	0	.00	0	411.60	0
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	8	7.02	88	56	51.20	91	.00	102	50.80	50
23 **	HEALTH & LIFE INSURANCE	1636	1840.03	113	11452	11322.58	99	.00	19646	8323.42	58
24											
24-00	WORKERS' COMPENSATION	6	6.70	112	42	46.90	112	.00	73	26.10	64
24 **	WORKERS' COMPENSATION	6	6.70	112	42	46.90	112	.00	73	26.10	64
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	.00	0	.00	132	132.00	0
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	77	.00	0	.00	132	132.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	.00	0	28	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	28	.00	0	.00	50	50.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	2100	2113.79	101	.00	3600	1486.21	59
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2100	2113.79	101	.00	3600	1486.21	59
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.40	70	14	9.80	70	.00	29	19.20	34
52-21	PUBLIC OFFICIAL E&O	44	36.48	83	308	255.36	83	.00	536	280.64	48
52 **	INSURANCE COVERAGES	46	37.88	82	322	265.16	82	.00	565	299.84	47
53											
53-01	TELEPHONE	100	100.91	101	700	701.01	100	.00	1200	498.99	58
53 **	COMMUNICATIONS	100	100.91	101	700	701.01	100	.00	1200	498.99	58
54											
54-00	ADVERTISING	62	.00	0	434	56.00	13	.00	750	694.00	8
54 **	ADVERTISING	62	.00	0	434	56.00	13	.00	750	694.00	8
55											
55-00	PRINTING	16	35.00	219	112	311.63	278	.00	200	111.63-	156
55 **	PRINTING	16	35.00	219	112	311.63	278	.00	200	111.63-	156
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	228.94	229	700	1206.13	172	.00	1200	6.13-	101
60-03	POSTAGE	41	72.80	178	287	483.29	168	.00	500	16.71	97
60 **	OFFICE OPERATIONS	141	301.74	214	987	1689.42	171	.00	1700	10.58	99
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	52.65	0	.00	0	52.65-	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	581	52.65	9	.00	1000	947.35	5

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
64												
64-00		BOOKS & SUBSCRIPTIONS	0	45.00	0	0	45.00	0	.00	0	45.00-	0
64	**	BOOKS & SUBSCRIPTIONS	0	45.00	0	0	45.00	0	.00	0	45.00-	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	20.00	0	0	80.00	0	.00	0	80.00-	0
67-02		DUES & MEMBERSHIPS	0	28.90	0	0	28.90	0	.00	0	28.90-	0
67	**	DEVELOPMENT & TRAINING	0	48.90	0	0	108.90	0	.00	0	108.90-	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	5879	6088.18	104	41153	40434.78	98	.00	70628	30193.22	57

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	4659	.00	0	32613	.00	0	.00	55917	55917.00	0	
12 **	REGULAR SALARIES & WAGES	4659	.00	0	32613	.00	0	.00	55917	55917.00	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	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	
15-03	COMP TIME	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	356	.00	0	2492	.00	0	.00	4278	4278.00	0	
21 **	FICA/MEDICARE EXPENSE	356	.00	0	2492	.00	0	.00	4278	4278.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	358	.00	0	2506	.00	0	.00	4306	4306.00	0	
22 **	RETIREMENT BENEFITS	358	.00	0	2506	.00	0	.00	4306	4306.00	0	
23												
23-01	MEDICAL	1619	.00	0	11333	.00	0	.00	19430	19430.00	0	
23-02	DENTAL	91	.00	0	637	.00	0	.00	1102	1102.00	0	
23-03	VISION	4	.00	0	28	.00	0	.00	53	53.00	0	
23-05	K.C. LIFE	5	.00	0	35	.00	0	.00	60	60.00	0	
23-06	LONG TERM DISABILITY	13	.00	0	91	.00	0	.00	162	162.00	0	
23 **	HEALTH & LIFE INSURANCE	1732	.00	0	12124	.00	0	.00	20807	20807.00	0	
24												
24-00	WORKERS' COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0	
24 **	WORKERS' COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	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	6935.00	555	8750	36244.20	414	.00	15000	21244.20-	242
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	6935.00	555	8750	36244.20	414	.00	15000	21244.20-	242
34											
34-04	COMPUTER PROGRAMMING	0	75.32	0	0	523.66	0	.00	0	523.66-	0
34 **	TECHNICAL SERVICES	0	75.32	0	0	523.66	0	.00	0	523.66-	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	50	.00	0	350	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	.00	0	350	.00	0	.00	600	600.00	0
54											
54-00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	15.00	37	287	40.45	14	.00	500	459.55	8
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	15.00	37	287	40.45	14	.00	500	459.55	8
69											
69-02	FILING FEES	66	.00	0	462	432.53	94	.00	800	367.47	54
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	462	432.53	94	.00	800	367.47	54
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	8602	7025.32	82	60214	37240.84	62	.00	103308	66067.16	36

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	6991	7021.54	100	48937	48553.45	99	.00	83897	35343.55	58
12 **	REGULAR SALARIES & WAGES	6991	7021.54	100	48937	48553.45	99	.00	83897	35343.55	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	534	488.44	92	3738	3241.25	87	.00	6418	3176.75	51
21 **	FICA/MEDICARE EXPENSE	534	488.44	92	3738	3241.25	87	.00	6418	3176.75	51
22											
22-01	LAGERS CONTRIBUTIONS	538	536.80	100	3766	3711.61	99	.00	6460	2748.39	58
22 **	RETIREMENT BENEFITS	538	536.80	100	3766	3711.61	99	.00	6460	2748.39	58
23											
23-01	MEDICAL	3173	3396.81	107	22211	21289.88	96	.00	38086	16796.12	56
23-02	DENTAL	91	144.26	159	637	1009.82	159	.00	1102	92.18	92
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	15	10.32	69	105	72.24	69	.00	184	111.76	39
23-06	LONG TERM DISABILITY	20	17.08	85	140	118.02	84	.00	240	121.98	49
23 **	HEALTH & LIFE INSURANCE	3307	3576.67	108	23149	22547.36	97	.00	39718	17170.64	57
24											
24-00	WORKERS' COMPENSATION	484	381.50	79	3388	2637.83	78	.00	5809	3171.17	45
24 **	WORKERS' COMPENSATION	484	381.50	79	3388	2637.83	78	.00	5809	3171.17	45
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	6.25	48	91	37.50	41	.00	160	122.50	23
26 **	OTHER BENEFITS	13	6.25	48	91	37.50	41	.00	160	122.50	23
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	52.00	29	.00	312	260.00	17
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	52.00	29	.00	312	260.00	17

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	.00	0	462	99.90	22	.00	800	700.10	13
60-03	POSTAGE	4	.00	0	28	29.06	104	.00	50	20.94	58
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	175.98	61	.00	500	324.02	35
60 **	OFFICE OPERATIONS	111	.00	0	777	304.94	39	.00	1350	1045.06	23
61											
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	222.99	107	1456	667.75	46	.00	2500	1832.25	27
62 **	ENERGY USAGE	208	222.99	107	1456	667.75	46	.00	2500	1832.25	27
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	35.00	9	.00	700	665.00	5
67 **	DEVELOPMENT & TRAINING	158	.00	0	1106	35.00	3	.00	1900	1865.00	2
69											
69-02	FILING FEES	16	.00	0	112	58.50	52	.00	200	141.50	29
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	.00	0	693	58.50	8	.00	1200	1141.50	5
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	16997	12957.90	76	118979	88448.91	74	.00	204153	115704.09	43
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	26071.40	83	220346	166124.53	75	.00	378089	211964.47	44

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	28	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	28	.00	0	.00	50	50.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	11.41	82	98	91.15	93	.00	170	78.85	54
33 **	PROFESSIONAL SERVICES	14	11.41	82	98	91.15	93	.00	170	78.85	54
34											
34-04	COMPUTER PROGRAMMING	25	119.00	476	175	119.00	68	.00	300	181.00	40
34 **	TECHNICAL SERVICES	25	119.00	476	175	119.00	68	.00	300	181.00	40
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	14	14.63	105	.00	31	16.37	47
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	343	379.68	111	.00	598	218.32	64
52 **	INSURANCE COVERAGES	51	56.33	111	357	394.31	111	.00	629	234.69	63
53											
53-01	TELEPHONE	60	67.27	112	420	467.34	111	.00	725	257.66	65
53-02	MOBILE PHONE	52	.00	0	364	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.27	60	784	467.34	60	.00	1350	882.66	35
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	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											
60-01	OFFICE SUPPLIES	62	.00	0	434	319.80	74	.00	750	430.20	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	434	319.80	74	.00	750	430.20	43
61											
61-04		0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
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

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	239.00	1494	112	857.70	766	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	203	169.00	83	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	239.00	531	315	1026.70	326	.00	550	476.70-	187
DIV 1901	TOTAL ***** ADMINISTRATION	7317	7674.64	105	51219	49591.45	97	.00	87925	38333.55	56
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7674.64	105	51219	49591.45	97	.00	87925	38333.55	56

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	133521	137237.44	103	934647	916771.66	98	.00	1602257	685485.34	57
12 **	REGULAR SALARIES & WAGES	133521	137237.44	103	934647	916771.66	98	.00	1602257	685485.34	57
13											
13-00	OTHER SALARIES & WAGES	3750	2793.46	75	26250	16730.76	64	.00	45000	28269.24	37
13 **	OTHER SALARIES & WAGES	3750	2793.46	75	26250	16730.76	64	.00	45000	28269.24	37
14											
14-00	OVERTIME	6666	6346.98	95	46662	55297.19	119	.00	80000	24702.81	69
14 **	OVERTIME	6666	6346.98	95	46662	55297.19	119	.00	80000	24702.81	69
15											
15-01	VACATION	416	.00	0	2912	4504.56	155	.00	5000	495.44	90
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	32081	30580.89	95	.00	55000	24419.11	56
15 **	SPECIAL PAY	5165	.00	0	36155	35085.45	97	.00	62000	26914.55	57
21											
21-00	FICA/MEDICARE EXPENSE	11361	10622.43	94	79527	73658.55	93	.00	136343	62684.45	54
21 **	FICA/MEDICARE EXPENSE	11361	10622.43	94	79527	73658.55	93	.00	136343	62684.45	54
22											
22-01	LAGERS CONTRIBUTIONS	7658	8199.56	107	53606	55850.15	104	.00	91899	36048.85	61
22 **	RETIREMENT BENEFITS	7658	8199.56	107	53606	55850.15	104	.00	91899	36048.85	61
23											
23-01	MEDICAL	40101	41834.87	104	280707	260550.39	93	.00	481221	220670.61	54
23-02	DENTAL	2302	2081.28	90	16114	14132.07	88	.00	27628	13495.93	51
23-03	VISION	133	118.89	89	931	836.33	90	.00	1597	760.67	52
23-05	K.C. LIFE	176	162.60	92	1232	1086.66	88	.00	2113	1026.34	51
23-06	LONG TERM DISABILITY	470	362.22	77	3290	2502.74	76	.00	5643	3140.26	44
23 **	HEALTH & LIFE INSURANCE	43182	44559.86	103	302274	279108.19	92	.00	518202	239093.81	54
24											
24-00	WORKERS' COMPENSATION	3870	6084.05	157	27090	42076.22	155	.00	46450	4373.78	91
24 **	WORKERS' COMPENSATION	3870	6084.05	157	27090	42076.22	155	.00	46450	4373.78	91
26											
26-01	ADMIN FEES - SECTION 125	25	43.75	175	175	262.50	150	.00	300	37.50	88
26 **	OTHER BENEFITS	25	43.75	175	175	262.50	150	.00	300	37.50	88
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	326.00	36	.00	1560	1234.00	21
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	326.00	36	.00	1560	1234.00	21

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	180.00	87	1456	1865.00	128	.00	2500	635.00	75
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	415.66	99	2933	3184.60	109	.00	5036	1851.40	63
33 **	PROFESSIONAL SERVICES	668	595.66	89	4676	5049.60	108	.00	8036	2986.40	63
34											
34-01	LAB SERVICE	416	2019.00	485	2912	5453.00	187	.00	5000	453.00	109
34-05	COMPUTER USER FEES	500	481.48	96	3500	3494.92	100	.00	6000	2505.08	58
34 **	TECHNICAL SERVICES	916	2500.48	273	6412	8947.92	140	.00	11000	2052.08	81
41											
41-01	ELECTRICITY	1500	1014.45	68	10500	5610.27	53	.00	18000	12389.73	31
41-02	GAS SERVICE	416	738.72	178	2912	4906.28	169	.00	5000	93.72	98
41-03	WATER & SEWER	166	237.42	143	1162	1057.86	91	.00	2000	942.14	53
41 **	UTILITY SERVICE	2082	1990.59	96	14574	11574.41	79	.00	25000	13425.59	46
42											
42-01	LAUNDRY/ALTERATION	750	702.57	94	5250	4865.55	93	.00	9000	4134.45	54
42 **	CLEANING SERVICES	750	702.57	94	5250	4865.55	93	.00	9000	4134.45	54
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	639.78	13	35000	54038.85	154	.00	60000	5961.15	90
43-09	OFFICE EQUIPMENT	416	243.97	59	2912	3059.10	105	.00	5000	1940.90	61
43-10	VEHICLE MAINTENANCE	1666	999.23	60	11662	13934.84	120	.00	20000	6065.16	70
43-11	MACHINERY & EQUIPMENT	583	107.99	19	4081	3897.04	96	.00	7000	3102.96	56
43-12	BUILDINGS & IMPROVEMENTS	1416	2205.60	156	9912	19655.51	198	.00	17000	2655.51	116
43 **	REPAIR & MAINTENANCE	9081	4196.57	46	63567	94585.34	149	.00	109000	14414.66	87
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	2912	2024.41	70	.00	5000	2975.59	41
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	2912	2024.41	70	.00	5000	2975.59	41
52											
52-01	PROPERTY	368	368.10	100	2576	2576.70	100	.00	4416	1839.30	58
52-02	INLAND MARINE	0	.10	0	0	.70	0	.00	4	3.30	18
52-04	GENERAL LIABILITY	316	480.86	152	2212	3366.02	152	.00	3794	427.98	89
52-05	AUTO	703	563.74	80	4921	3946.18	80	.00	8441	4494.82	47
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	658	449.19	68	.00	1139	689.81	39
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	12061	11678.73	97	.00	20681	9002.27	57
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	34615	35111.79	101	.00	59343	24231.21	59

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	991.84	0	0	7914.34	0	.00	0	7914.34-	0
52 **	INSURANCE COVERAGES	8149	9153.17	112	57043	65043.65	114	.00	97818	32774.35	67
53											
53-01	TELEPHONE	1416	774.57	55	9912	5426.55	55	.00	17000	11573.45	32
53-02	MOBILE PHONE	1208	1345.82	111	8456	7018.32	83	.00	14500	7481.68	48
53 **	COMMUNICATIONS	2624	2120.39	81	18368	12444.87	68	.00	31500	19055.13	40
54											
54-00	ADVERTISING	20	.00	0	140	36.10	26	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	140	36.10	26	.00	250	213.90	14
55											
55-00	PRINTING	125	.00	0	875	374.50	43	.00	1500	1125.50	25
55 **	PRINTING	125	.00	0	875	374.50	43	.00	1500	1125.50	25
58											
58-01	HOTEL ROOM	125	.00	0	875	1331.41	152	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	406	.00	0	.00	700	700.00	0
58-04	MEALS	166	.00	0	1162	700.92	60	.00	2000	1299.08	35
58 **	TRAVEL/MEALS	349	.00	0	2443	2032.33	83	.00	4200	2167.67	48
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	448.32	90	3500	3828.89	109	.00	6000	2171.11	64
60-03	POSTAGE	125	322.70	258	875	923.49	106	.00	1500	576.51	62
60-20	MISCELLANEOUS SUPPLIES	58	64.98	112	406	593.05	146	.00	700	106.95	85
60 **	OFFICE OPERATIONS	683	836.00	122	4781	5345.43	112	.00	8200	2854.57	65
61											
61-03	JANITORIAL SUPPLIES	208	330.78	159	1456	1846.52	127	.00	2500	653.48	74
61-04	UNIFORMS & CLOTHING	1000	273.45	27	7000	13135.24	188	.00	12000	1135.24-	110
61-07	MINOR EQUIPMENT PURCH	833	455.85	55	5831	16491.12	283	.00	10000	6491.12-	165
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	84	157.95	188	.00	150	7.95-	105
61 **	OPERATING MATL/SUPPLIES	2678	1060.08	40	18746	31630.83	169	.00	32150	519.17	98
62											
62-01	GASOLINE & DIESEL	3083	5986.48	194	21581	19234.21	89	.00	37000	17765.79	52
62 **	ENERGY USAGE	3083	5986.48	194	21581	19234.21	89	.00	37000	17765.79	52
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	166	.00	0	1162	525.00	45	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1162	525.00	45	.00	2000	1475.00	26
67											
67-01	REGISTRATION FEES	41	197.28	481	287	197.28	69	.00	500	302.72	40
67-02	DUES & MEMBERSHIPS	125	.00	0	875	1455.00	166	.00	1500	45.00	97
67-03	TRAINING/TUITION	1583	1445.56	91	11081	15119.06	136	.00	19000	3880.94	80
67 **	DEVELOPMENT & TRAINING	1749	1642.84	94	12243	16771.34	137	.00	21000	4228.66	80
69											
69-06	LICENSE & TITLES	41	.00	0	287	209.58	73	.00	500	290.42	42
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	209.58	73	.00	500	290.42	42
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	249024	246942.36	99	1743168	1755861.74	101	.00	2988565	1232703.26	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	141	.00	0	987	675.35	68	.00	1700	1024.65	40
41-02	GAS SERVICE	125	117.64	94	875	718.77	82	.00	1500	781.23	48
41-03	WATER & SEWER	100	81.44	81	700	443.63	63	.00	1200	756.37	37
41 **	UTILITY SERVICE	366	199.08	54	2562	1837.75	72	.00	4400	2562.25	42
43											
43-12	BUILDINGS & IMPROVEMENTS	166	1397.58	842	1162	1397.58	120	.00	2000	602.42	70
43 **	REPAIR & MAINTENANCE	166	1397.58	842	1162	1397.58	120	.00	2000	602.42	70
53											
53-01	TELEPHONE	191	172.53	90	1337	1208.91	90	.00	2300	1091.09	53
53 **	COMMUNICATIONS	191	172.53	90	1337	1208.91	90	.00	2300	1091.09	53
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	40.64	73	.00	100	59.36	41
60 **	OFFICE OPERATIONS	8	.00	0	56	40.64	73	.00	100	59.36	41
61											
61-03	JANITORIAL SUPPLIES	104	52.17	50	728	569.69	78	.00	1250	680.31	46
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	175	48.00	27	.00	300	252.00	16
61-27	ANIMAL FOOD	33	84.13	255	231	283.55	123	.00	400	116.45	71
61-28	VET SUPPLIES	750	1296.03	173	5250	5181.47	99	.00	9000	3818.53	58
61 **	OPERATING MATL/SUPPLIES	995	1432.33	144	6965	6082.71	87	.00	11950	5867.29	51
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	3201.52	186	12082	10567.59	88	.00	20750	10182.41	51

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	75	78.28	104	525	386.11	74	.00	900	513.89	43
33 **	PROFESSIONAL SERVICES	75	78.28	104	525	386.11	74	.00	900	513.89	43
61											
61-25	HOUSING EXPENSE	458	366.89	80	3206	2405.48	75	.00	5500	3094.52	44
61-29	MEALS PROVIDED	583	350.32	60	4081	1782.36	44	.00	7000	5217.64	26
61 **	OPERATING MATL/SUPPLIES	1041	717.21	69	7287	4187.84	58	.00	12500	8312.16	34
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1116	795.49	71	7812	4573.95	59	.00	13400	8826.05	34
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	250939.37	100	1763062	1771003.28	101	.00	3022715	1251711.72	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	% BDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24564	24067.42	98	171948	176779.43	103	.00	294768	117988.57	60
12 **	REGULAR SALARIES & WAGES	24564	24067.42	98	171948	176779.43	103	.00	294768	117988.57	60
13											
13-00	OTHER SALARIES & WAGES	2083	4169.16	200	14581	21948.40	151	.00	25000	3051.60	88
13 **	OTHER SALARIES & WAGES	2083	4169.16	200	14581	21948.40	151	.00	25000	3051.60	88
14											
14-00	OVERTIME	3333	5562.24	167	23331	57127.39	245	.00	40000	17127.39-	143
14 **	OVERTIME	3333	5562.24	167	23331	57127.39	245	.00	40000	17127.39-	143
15											
15-01	VACATION	108	.00	0	756	281.74	37	.00	1300	1018.26	22
15-02	SICK PAY	65	.00	0	455	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	301	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	1188.66	71	11662	8990.78	77	.00	20000	11009.22	45
15 **	SPECIAL PAY	1882	1188.66	63	13174	9272.52	70	.00	22600	13327.48	41
21											
21-00	FICA/MEDICARE EXPENSE	2421	2543.21	105	16947	19588.49	116	.00	29052	9463.51	67
21 **	FICA/MEDICARE EXPENSE	2421	2543.21	105	16947	19588.49	116	.00	29052	9463.51	67
22											
22-01	LAGERS CONTRIBUTIONS	1921	1999.42	104	13447	15752.64	117	.00	23060	7307.36	68
22 **	RETIREMENT BENEFITS	1921	1999.42	104	13447	15752.64	117	.00	23060	7307.36	68
23											
23-01	MEDICAL	5962	15935.51	267	41734	59747.33	143	.00	71555	11807.67	84
23-02	DENTAL	317	397.54	125	2219	2553.40	115	.00	3813	1259.60	67
23-03	VISION	23	23.18	101	161	177.81	110	.00	279	101.19	64
23-05	K.C. LIFE	33	29.36	89	231	208.22	90	.00	398	189.78	52
23-06	LONG TERM DISABILITY	75	77.90	104	525	626.17	119	.00	900	273.83	70
23 **	HEALTH & LIFE INSURANCE	6410	16463.49	257	44870	63312.93	141	.00	76945	13632.07	82
24											
24-00	WORKERS' COMPENSATION	2333	2889.98	124	16331	21918.25	134	.00	28000	6081.75	78
24 **	WORKERS' COMPENSATION	2333	2889.98	124	16331	21918.25	134	.00	28000	6081.75	78
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	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	119	.00	0	.00	210	210.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	.00	0	231	453.00	196	.00	400	53.00-	113
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	231	453.00	196	.00	400	53.00-	113
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	283	272.71	96	1981	2183.82	110	.00	3400	1216.18	64
33 **	PROFESSIONAL SERVICES	283	272.71	96	1981	2183.82	110	.00	3400	1216.18	64
41											
41-01	ELECTRICITY	1166	1214.02	104	8162	6487.12	80	.00	14000	7512.88	46
41-02	GAS SERVICE	416	614.69	148	2912	4310.57	148	.00	5000	689.43	86
41-03	WATER & SEWER	216	256.12	119	1512	1325.78	88	.00	2600	1274.22	51
41 **	UTILITY SERVICE	1798	2084.83	116	12586	12123.47	96	.00	21600	9476.53	56
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	350	126.65	36	.00	600	473.35	21
42 **	CLEANING SERVICES	50	.00	0	350	126.65	36	.00	600	473.35	21
43											
43-09	OFFICE EQUIPMENT	25	.00	0	175	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	66.52	7	7000	34217.60	489	.00	12000	22217.60-	285
43-11	MACHINERY & EQUIPMENT	833	286.74	34	5831	1274.36	22	.00	10000	8725.64	13
43-12	BUILDINGS & IMPROVEMENTS	833	1945.41	234	5831	6941.89	119	.00	10000	3058.11	69
43 **	REPAIR & MAINTENANCE	2691	2298.67	85	18837	42433.85	225	.00	32300	10133.85-	131
44											
44-02	OFFICE EQUIPMENT	441	.00	0	3087	2307.43	75	.00	5300	2992.57	44
44 **	RENTALS - OPER & CAPITAL	441	.00	0	3087	2307.43	75	.00	5300	2992.57	44
52											
52-01	PROPERTY	434	347.12	80	3038	2429.84	80	.00	5213	2783.16	47
52-02	INLAND MARINE	7	7.79	111	49	54.53	111	.00	92	37.47	59
52-04	GENERAL LIABILITY	237	693.68	293	1659	4855.76	293	.00	2849	2006.76-	170
52-05	AUTO	2941	2391.93	81	20587	16743.51	81	.00	35297	18553.49	47
52-06	CRIME & EMPLOYMENT PRACT.	39	13.02	33	273	91.14	33	.00	473	381.86	19
52-21	PUBLIC OFFICIAL E&O	676	338.59	50	4732	2370.13	50	.00	8120	5749.87	29
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4334	3792.13	88	30338	26544.91	88	.00	52044	25499.09	51
53											
53-01	TELEPHONE	416	274.35	66	2912	1923.45	66	.00	5000	3076.55	39
53-02	MOBILE PHONE	145	671.19	463	1015	3009.04	297	.00	1750	1259.04-	172

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	53 ** COMMUNICATIONS	561	945.54	169	3927	4932.49	126	.00	6750	1817.51	73
54	54-00 ADVERTISING & PUBLIC RELA	8	.00	0	56	.00	0	.00	100	100.00	0
	54 ** ADVERTISING & PUBLIC RELA	8	.00	0	56	.00	0	.00	100	100.00	0
55	55-00 PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
	55 ** PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
58	58-01 HOTEL ROOM	125	.00	0	875	1694.90	194	.00	1500	194.90-	113
	58-04 MEALS	166	205.00	124	1162	1345.34	116	.00	2000	654.66	67
	58 ** TRAVEL/MEALS	291	205.00	70	2037	3040.24	149	.00	3500	459.76	87
60	60-01 COMPUTER/OFFICE SUPPLIES	133	.00	0	931	483.46	52	.00	1600	1116.54	30
	60 ** OFFICE OPERATIONS	133	.00	0	931	483.46	52	.00	1600	1116.54	30
61	61-03 JANITORIAL SUPPLIES	208	79.44	38	1456	1376.62	95	.00	2500	1123.38	55
	61-04 UNIFORMS & CLOTHING	291	350.10	120	2037	2116.58	104	.00	3500	1383.42	61
	61-06 CHEMICALS	83	36.88	44	581	416.05	72	.00	1000	583.95	42
	61-07 MINOR EQUIPMENT PURCH	583	239.00	41	4081	2756.71	68	770.95	7000	3472.34	50
	61-16 OTHER FIRE/EMS RELATED	91	50.05	55	637	146.92	23	.00	1100	953.08	13
	61-30 MISCELLANEOUS	0	.00	0	0	210.60	0	.00	0	210.60-	0
	61 ** OPERATING MATL/SUPPLIES	1256	755.47	60	8792	7023.48	80	770.95	15100	7305.57	52
62	62-01 GASOLINE & DIESEL	833	1696.79	204	5831	6242.26	107	.00	10000	3757.74	62
	62-02 OIL & LUBRICANTS	100	.00	0	700	43.95	6	.00	1200	1156.05	4
	62 ** ENERGY USAGE	933	1696.79	182	6531	6286.21	96	.00	11200	4913.79	56
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	231	203.30	88	.00	400	196.70	51
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	231	203.30	88	.00	400	196.70	51
67	67-01 REGISTRATION FEES	166	.00	0	1162	1925.99	166	.00	2000	74.01	96
	67-02 DUES & MEMBERSHIPS	64	.00	0	448	525.00	117	.00	775	250.00	68
	67-03 TRAINING/TUITION	125	.00	0	875	1700.00	194	.00	1500	200.00-	113
	67 ** DEVELOPMENT & TRAINING	355	.00	0	2485	4150.99	167	.00	4275	124.01	97
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75												
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	58205	70934.72	122	407435	497993.35	122	770.95	698704	199939.70	71

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	69912	62259.48	89	489384	429534.63	88	.00	838955	409420.37	51
12 **	REGULAR SALARIES & WAGES	69912	62259.48	89	489384	429534.63	88	.00	838955	409420.37	51
13											
13-00	OTHER SALARIES & WAGES	6666	9333.25	140	46662	57858.83	124	.00	80000	22141.17	72
13 **	OTHER SALARIES & WAGES	6666	9333.25	140	46662	57858.83	124	.00	80000	22141.17	72
14											
14-00	OVERTIME	9166	14100.32	154	64162	135680.49	212	.00	110000	25680.49-	123
14 **	OVERTIME	9166	14100.32	154	64162	135680.49	212	.00	110000	25680.49-	123
15											
15-01	VACATION	416	.00	0	2912	801.86	28	.00	5000	4198.14	16
15-02	SICK PAY	183	.00	0	1281	.00	0	.00	2200	2200.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	2921.63	62	33250	20195.20	61	.00	57000	36804.80	35
15 **	SPECIAL PAY	5349	2921.63	55	37443	20997.06	56	.00	64200	43202.94	33
21											
21-00	FICA/MEDICARE EXPENSE	6923	6547.47	95	48461	47629.03	98	.00	83076	35446.97	57
21 **	FICA/MEDICARE EXPENSE	6923	6547.47	95	48461	47629.03	98	.00	83076	35446.97	57
22											
22-01	LAGERS CONTRIBUTIONS	5448	5177.29	95	38136	38058.62	100	.00	65387	27328.38	58
22 **	RETIREMENT BENEFITS	5448	5177.29	95	38136	38058.62	100	.00	65387	27328.38	58
23											
23-01	MEDICAL	16971	9529.76	56	118797	93444.69	79	.00	203656	110211.31	46
23-02	DENTAL	904	888.58	98	6328	6039.06	95	.00	10854	4814.94	56
23-03	VISION	66	58.82	89	462	426.94	92	.00	795	368.06	54
23-05	K.C. LIFE	94	74.16	79	658	504.32	77	.00	1133	628.68	45
23-06	LONG TERM DISABILITY	213	157.54	74	1491	1103.88	74	.00	2560	1456.12	43
23 **	HEALTH & LIFE INSURANCE	18248	10708.86	59	127736	101518.89	80	.00	218998	117479.11	46
24											
24-00	WORKERS' COMPENSATION	6250	7069.45	113	43750	51421.19	118	.00	75000	23578.81	69
24 **	WORKERS' COMPENSATION	6250	7069.45	113	43750	51421.19	118	.00	75000	23578.81	69
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	37.50	268	98	225.00	230	.00	175	50.00-	129
26 **	OTHER BENEFITS	14	37.50	268	98	225.00	230	.00	175	50.00-	129

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	.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	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	125	.00	0	875	.00	0	.00	1500	1500.00	0
60-03	POSTAGE	16	45.45	284	112	69.79	62	.00	200	130.21	35
60 **	OFFICE OPERATIONS	141	45.45	32	987	69.79	7	.00	1700	1630.21	4
61											
61-02	MEDICAL SUPPLIES	3000	3968.84	132	21000	24776.89	118	.00	36000	11223.11	69
61-04	UNIFORMS & CLOTHING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	875	593.29	68	.00	1500	906.71	40
61-16	OTHER FIRE/EMS RELATED	16	76.43	478	112	76.43	68	.00	200	123.57	38
61 **	OPERATING MATL/SUPPLIES	3307	4045.27	122	23149	25446.61	110	.00	39700	14253.39	64
62											
62-01	GASOLINE & DIESEL	1083	3326.20	307	7581	10099.06	133	.00	13000	2900.94	78
62-02	OIL & LUBRICANTS	66	.00	0	462	235.35	51	.00	800	564.65	29
62 **	ENERGY USAGE	1149	3326.20	290	8043	10334.41	129	.00	13800	3465.59	75
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 FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	350	525.00	150	500.00	600	425.00-	171
67-03	TRAINING/TUITION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	362	.00	0	2534	525.00	21	500.00	4350	3325.00	24
74											
74-02	VEHICLES PURCHASED	18169	.00	0	127183	222475.00	175	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	127183	222475.00	175	132.60-	218034	4308.40-	102
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	162960	135963.27	83	1140720	1205252.86	106	31450.33	1955755	719051.81	63

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
75													
DEPT 22	TOTAL *****												
	FIRE	221165	206897.99	94	1548155	1703246.21	110	32221.28	2654459	918991.51	65		
12-00	REGULAR SALARIES & WAGES	13394	11009.60	82	93758	84257.06	90	.00	160739	76481.94	52		
12 **	REGULAR SALARIES & WAGES	13394	11009.60	82	93758	84257.06	90	.00	160739	76481.94	52		
13													
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	2751.69	47	.00	10000	7248.31	28		
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	2751.69	47	.00	10000	7248.31	28		
14													
14-00	OVERTIME	833	217.81	26	5831	10200.36	175	.00	10000	200.36-	102		
14 **	OVERTIME	833	217.81	26	5831	10200.36	175	.00	10000	200.36-	102		
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	1152	767.08	67	8064	6784.44	84	.00	13827	7042.56	49		
21 **	FICA/MEDICARE EXPENSE	1152	767.08	67	8064	6784.44	84	.00	13827	7042.56	49		
22													
22-01	LAGERS CONTRIBUTIONS	1095	860.66	79	7665	7259.16	95	.00	13147	5887.84	55		
22 **	RETIREMENT BENEFITS	1095	860.66	79	7665	7259.16	95	.00	13147	5887.84	55		
23													
23-01	MEDICAL	5552	4055.50	73	38864	31279.72	81	.00	66628	35348.28	47		
23-02	DENTAL	148	120.34	81	1036	706.78	68	.00	1782	1075.22	40		
23-03	VISION	22	12.30	56	154	98.40	64	.00	265	166.60	37		
23-05	K.C. LIFE	25	16.64	67	175	131.96	75	.00	306	174.04	43		
23-06	LONG TERM DISABILITY	38	29.26	77	266	221.42	83	.00	459	237.58	48		
23 **	HEALTH & LIFE INSURANCE	5785	4234.04	73	40495	32438.28	80	.00	69440	37001.72	47		
24													
24-00	WORKERS' COMPENSATION	1043	930.07	89	7301	7827.54	107	.00	12520	4692.46	63		
24 **	WORKERS' COMPENSATION	1043	930.07	89	7301	7827.54	107	.00	12520	4692.46	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	5	6.25	125	35	37.50	107	.00	65	27.50	58		
26 **	OTHER BENEFITS	5	6.25	125	35	37.50	107	.00	65	27.50	58		

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	103	183.13	178	721	1281.91	178	.00	1236	45.91-	104
52-02	INLAND MARINE	85	66.77	79	595	467.39	79	.00	1031	563.61	45
52-04	GENERAL LIABILITY	131	350.51	268	917	2453.57	268	.00	1575	878.57-	156
52-05	AUTO	709	576.58	81	4963	4036.06	81	.00	8510	4473.94	47
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	98	51.45	53	.00	177	125.55	29
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	1813	1336.79	74	.00	3112	1775.21	43
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	9107	9627.17	106	.00	15641	6013.83	62
53											
53-01	TELEPHONE	41	26.35	64	287	185.38	65	.00	500	314.62	37
53-02	MOBILE PHONE	150	212.77	142	1050	1058.38	101	.00	1800	741.62	59
53 **	COMMUNICATIONS	191	239.12	125	1337	1243.76	93	.00	2300	1056.24	54
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	159.96	190	.00	150	9.96-	107
58 **	TRAVEL/MEALS	12	.00	0	84	159.96	190	.00	150	9.96-	107
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	112	50.97	46	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	168	50.97	30	.00	300	249.03	17
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	287	260.77	91	.00	500	239.23	52
61-05	SALT & SAND	1333	.00	0	9331	23029.36	247	209.79-	16000	6819.57-	143
61-06	CHEMICALS	83	124.28	150	581	124.28	21	.00	1000	875.72	12
61-07	MINOR EQUIPMENT PURCH	416	901.23	217	2912	3795.89	130	.00	5000	1204.11	76
61-18	OTHER PUBLIC WRKS RELATED	333	2335.76	701	2331	2736.33	117	.00	4000	1263.67	68
61 **	OPERATING MATL/SUPPLIES	2206	3361.27	152	15442	29946.63	194	209.79-	26500	3236.84-	112
62											
62-01	GASOLINE & DIESEL	2500	6299.99	252	17500	24432.17	140	.00	30000	5567.83	81
62-02	OIL & LUBRICANTS	66	.00	0	462	51.05	11	.00	800	748.95	6
62 **	ENERGY USAGE	2566	6299.99	246	17962	24483.22	136	.00	30800	6316.78	80
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	700.00	244	.00	500	200.00- 140
69 **	MISCELLANEOUS FEES	41	.00	0	287	700.00	244	.00	500	200.00- 140
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	10030.00	287	24500	38977.50	159	.00	42000	3022.50 93
89 **	OPERATING TRANSFERS OUT	3500	10030.00	287	24500	38977.50	159	.00	42000	3022.50 93
DIV 3101	TOTAL *****									
	STREETS ADMINISTRATION	51999	54621.62	105	363993	376506.26	103	209.79-	624244	247947.53 60
DEPT 31	TOTAL *****									
	STREET OPERATIONS	51999	54621.62	105	363993	376506.26	103	209.79-	624244	247947.53 60

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	2523	2560.50	102	17661	17630.21	100	.00	30283	12652.79	58
12 **	REGULAR SALARIES & WAGES	2523	2560.50	102	17661	17630.21	100	.00	30283	12652.79	58
13											
13-00	OTHER SALARIES & WAGES	1250	1573.11	126	8750	10916.43	125	.00	15000	4083.57	73
13 **	OTHER SALARIES & WAGES	1250	1573.11	126	8750	10916.43	125	.00	15000	4083.57	73
14											
14-00	OVERTIME	83	.00	0	581	43.89	8	.00	1000	956.11	4
14 **	OVERTIME	83	.00	0	581	43.89	8	.00	1000	956.11	4
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	295	310.07	105	2065	2149.41	104	.00	3541	1391.59	61
21 **	FICA/MEDICARE EXPENSE	295	310.07	105	2065	2149.41	104	.00	3541	1391.59	61
22											
22-01	LAGERS CONTRIBUTIONS	200	195.24	98	1400	1347.46	96	.00	2409	1061.54	56
22 **	RETIREMENT BENEFITS	200	195.24	98	1400	1347.46	96	.00	2409	1061.54	56
23											
23-01	MEDICAL	771	791.78	103	5397	5171.16	96	.00	9256	4084.84	56
23-02	DENTAL	0	58.80	0	0	411.60	0	.00	0	411.60	0
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	7	6.99	100	49	42.15	86	.00	87	44.85	48
23 **	HEALTH & LIFE INSURANCE	787	866.83	110	5509	5689.73	103	.00	9457	3767.27	60
24											
24-00	WORKERS' COMPENSATION	266	310.76	117	1862	2148.14	115	.00	3200	1051.86	67
24 **	WORKERS' COMPENSATION	266	310.76	117	1862	2148.14	115	.00	3200	1051.86	67
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							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	113.25	453	175	439.75	251	.00	300	139.75-	147
33-08	PAYROLL PROCESSING	25	22.82	91	175	199.44	114	.00	300	100.56	67
33 **	PROFESSIONAL SERVICES	50	136.07	272	350	639.19	183	.00	600	39.19-	107
41											
41-01	ELECTRICITY	333	250.43	75	2331	1316.09	57	.00	4000	2683.91	33
41-02	GAS SERVICE	175	215.02	123	1225	1373.15	112	.00	2100	726.85	65
41-03	WATER & SEWER	83	101.28	122	581	488.75	84	.00	1000	511.25	49
41 **	UTILITY SERVICE	591	566.73	96	4137	3177.99	77	.00	7100	3922.01	45
42											
42-01	LAUNDRY/ALTERATION	45	.00	0	315	703.78	223	.00	550	153.78-	128
42 **	CLEANING SERVICES	45	.00	0	315	703.78	223	.00	550	153.78-	128
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	72.50	17	2912	1787.48	61	.00	5000	3212.52	36
43-11	MACHINERY & EQUIPMENT	16	33.57	210	112	96.51	86	.00	200	103.49	48
43 **	REPAIR & MAINTENANCE	473	106.07	22	3311	1883.99	57	.00	5700	3816.01	33
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	58.01	118	343	406.07	118	.00	597	190.93	68
52-02	INLAND MARINE	0	1.05	0	0	7.35	0	.00	0	7.35-	0
52-04	GENERAL LIABILITY	50	91.43	183	350	640.01	183	.00	601	39.01-	107
52-05	AUTO	194	205.38	106	1358	1437.66	106	.00	2333	895.34	62
52-06	CRIME & EMPLOYMENT PRACT.	6	1.56	26	42	10.92	26	.00	82	71.08	13
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	299	357.43	120	2093	2502.01	120	.00	3613	1110.99	69
53											
53-01	TELEPHONE	8	26.35	329	56	185.38	331	.00	100	85.38-	185
53-02	MOBILE PHONE	66	67.80	103	462	399.16	86	.00	800	400.84	50
53 **	COMMUNICATIONS	74	94.15	127	518	584.54	113	.00	900	315.46	65
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	112	241.50	216	.00	200	41.50-	121
54 **	ADVERTISING & PUBLICATION	16	.00	0	112	241.50	216	.00	200	41.50-	121

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	195.00	174	.00	200	5.00	98
55 **	PRINTING	16	.00	0	112	195.00	174	.00	200	5.00	98
60											
60-03	POSTAGE	12	4.90	41	84	30.31	36	.00	150	119.69	20
60 **	OFFICE OPERATIONS	12	4.90	41	84	30.31	36	.00	150	119.69	20
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	84	14.43	17	.00	150	135.57	10
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	14.43	6	.00	400	385.57	4
62											
62-01	GASOLINE & DIESEL	625	645.63	103	4375	3837.47	88	.00	7500	3662.53	51
62-02	OIL & LUBRICANTS	16	.00	0	112	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	645.63	101	4487	3837.47	86	.00	7700	3862.53	50
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	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
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	13493	8269.23	61	94451	57527.66	61	.00	162103	104575.34	36

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	231	48.18	21	.00	400	351.82	12
42 **	CLEANING SERVICES	33	.00	0	231	48.18	21	.00	400	351.82	12
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	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	490	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	1.74	87	14	12.18	87	.00	30	17.82	41
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	1127	599.76	53	.00	1934	1334.24	31
52 **	INSURANCE COVERAGES	163	87.42	54	1141	611.94	54	.00	1964	1352.06	31
53											
53-01	TELEPHONE	208	26.35	13	1456	185.38	13	.00	2500	2314.62	7
53 **	COMMUNICATIONS	208	26.35	13	1456	185.38	13	.00	2500	2314.62	7
58											
58-01	HOTEL ROOM	16	.00	0	112	34.82	31	.00	200	165.18	17
58-03	MILEAGE REIMBURSEMENT	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	34.82	21	.00	300	265.18	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	277.94	159	.00	300	22.06	93
60 **	OFFICE OPERATIONS	25	.00	0	175	277.94	159	.00	300	22.06	93
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	6117	5731.60	94	42819	40126.33	94	.00	73525	33398.67	55
DEPT 67	TOTAL *****										
	TRANSPORTATION	19610	14000.83	71	137270	97653.99	71	.00	235628	137974.01	41
FUND 101	TOTAL *****										
	GENERAL FUND	695784	670447.53	96	4870488	5048367.02	104	32011.24	8352070	3271691.74	61

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	20942	19462.80	93	146594	136069.12	93	.00	251314	115244.88	54
12 **	REGULAR SALARIES & WAGES	20942	19462.80	93	146594	136069.12	93	.00	251314	115244.88	54
13											
13-00	OTHER SALARIES & WAGES	6666	4040.29	61	46662	25082.81	54	.00	80000	54917.19	31
13 **	OTHER SALARIES & WAGES	6666	4040.29	61	46662	25082.81	54	.00	80000	54917.19	31
14											
14-00	OVERTIME	83	.00	0	581	355.76	61	.00	1000	644.24	36
14 **	OVERTIME	83	.00	0	581	355.76	61	.00	1000	644.24	36
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	1071.18	184	.00	1000	71.18	107
15 **	SPECIAL PAY	916	.00	0	6412	1071.18	17	.00	11000	9928.82	10
21											
21-00	FICA/MEDICARE EXPENSE	2188	1647.11	75	15316	11502.86	75	.00	26264	14761.14	44
21 **	FICA/MEDICARE EXPENSE	2188	1647.11	75	15316	11502.86	75	.00	26264	14761.14	44
22											
22-01	LAGERS CONTRIBUTIONS	1619	1490.94	92	11333	10533.33	93	.00	19429	8895.67	54
22 **	RETIREMENT BENEFITS	1619	1490.94	92	11333	10533.33	93	.00	19429	8895.67	54
23											
23-01	MEDICAL	9485	7837.72	83	66395	51471.84	78	.00	113823	62351.16	45
23-02	DENTAL	497	435.52	88	3479	3048.64	88	.00	5969	2920.36	51
23-03	VISION	23	24.60	107	161	155.80	97	.00	282	126.20	55
23-05	K.C. LIFE	40	28.96	72	280	202.72	72	.00	491	288.28	41
23-06	LONG TERM DISABILITY	95	62.45	66	665	381.30	57	.00	1146	764.70	33
23 **	HEALTH & LIFE INSURANCE	10140	8389.25	83	70980	55260.30	78	.00	121711	66450.70	45
24											
24-00	WORKERS' COMPENSATION	679	774.98	114	4753	5327.50	112	.00	8156	2828.50	65
24 **	WORKERS' COMPENSATION	679	774.98	114	4753	5327.50	112	.00	8156	2828.50	65
26											
26-01	ADMIN FEES - SECTION 125	8	12.50	156	56	75.00	134	.00	100	25.00	75
26 **	OTHER BENEFITS	8	12.50	156	56	75.00	134	.00	100	25.00	75
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	168.00	59	.00	500	332.00	34
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	168.00	59	.00	500	332.00	34

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	.00	0	350	205.74	59	.00	600	394.26	34
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	350	205.74	59	.00	600	394.26	34
33											
33-01	LEGAL	83	240.00	289	581	632.00	109	.00	1000	368.00	63
33-03	CONSULTING/ENGINEERING	583	.00	0	4081	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	250	476.00	190	1750	893.50	51	.00	3000	2106.50	30
33-08	PAYROLL PROCESSING	100	101.31	101	700	756.70	108	.00	1200	443.30	63
33 **	PROFESSIONAL SERVICES	1016	817.31	80	7112	2282.20	32	.00	12200	9917.80	19
34											
34-04	COMPUTER PROGRAMMING	166	10.25-	6-	1162	1065.00	92	.00	2000	935.00	53
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	10.25-	6-	1162	1065.00	92	.00	2000	935.00	53
35											
35-01	RECREATION OFFICIALS	1666	.00	0	11662	4807.50	41	.00	20000	15192.50	24
35-02	EXERCISE INSTRUCTORS	8	.00	0	56	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	581	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	12299	4807.50	39	.00	21100	16292.50	23
41											
41-01	ELECTRICITY	1166	517.48	44	8162	5240.56	64	.00	14000	8759.44	37
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76-	0
41-03	WATER & SEWER	375	213.64	57	2625	1087.25	41	.00	4500	3412.75	24
41 **	UTILITY SERVICE	1541	731.12	47	10787	6374.57	59	.00	18500	12125.43	35
43											
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	581	395.40	68	.00	1000	604.60	40
43-10	VEHICLE MAINTENANCE	250	369.12	148	1750	831.01	48	.00	3000	2168.99	28
43-11	MACHINERY & EQUIPMENT	416	41.49	10	2912	1669.77	57	.00	5000	3330.23	33
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	875	112.27	13	.00	1500	1387.73	8
43-25	PARKS RELATED	2083	4106.34	197	14581	15401.33	106	.00	25000	9598.67	62
43-27	BALL FIELD MAINTENANCE	125	9.48	8	875	1365.65	156	.00	1500	134.35	91
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	679.52	117	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	4526.43	138	23023	20454.95	89	.00	39500	19045.05	52
44											
44-02	OFFICE EQUIPMENT	125	305.18	244	875	1440.10	165	.00	1500	59.90	96
44-04	MACHINERY & EQUIPMENT	500	.00	0	3500	1208.93	35	.00	6000	4791.07	20
44-06	LAND RENTALS	1250	.00	0	8750	6962.50	80	.00	15000	8037.50	46
44-07	BUILDING	2291	2500.00	109	16037	17500.00	109	.00	27500	10000.00	64
44 **	RENTALS - OPER & CAPITAL	4166	2805.18	67	29162	27111.53	93	.00	50000	22888.47	54

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	119.57	104	805	836.99	104	.00	1390	553.01	60
52-02	INLAND MARINE	15	18.40	123	105	128.80	123	.00	183	54.20	70
52-04	GENERAL LIABILITY	56	178.36	319	392	1248.52	319	.00	676	572.52	185
52-05	AUTO	213	196.50	92	1491	1375.50	92	.00	2562	1186.50	54
52-06	CRIME	32	11.97	37	224	83.79	37	.00	385	301.21	22
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	3647	2178.61	60	.00	6258	4079.39	35
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	836.03	72	8120	5852.21	72	.00	13954	8101.79	42
53											
53-01	TELEPHONE	208	175.96	85	1456	1232.15	85	.00	2500	1267.85	49
53-02	MOBILE PHONE	333	315.33	95	2331	1856.12	80	.00	4000	2143.88	46
53 **	COMMUNICATIONS	541	491.29	91	3787	3088.27	82	.00	6500	3411.73	48
54											
54-00	ADVERTISING	166	228.00	137	1162	963.00	83	.00	2000	1037.00	48
54 **	ADVERTISING	166	228.00	137	1162	963.00	83	.00	2000	1037.00	48
55											
55-00	PRINTING	125	71.82	58	875	954.82	109	.00	1500	545.18	64
55 **	PRINTING	125	71.82	58	875	954.82	109	.00	1500	545.18	64
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	250	.00	0	1750	753.66	43	.00	3000	2246.34	25
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	13.16	16	581	466.84	80	.00	1000	533.16	47
58 **	TRAVEL/MEALS	333	13.16	4	2331	1220.50	52	.00	4000	2779.50	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	15.58	16	700	646.95	92	.00	1200	553.05	54
60-03	POSTAGE	8	.00	0	56	13.30	24	.00	100	86.70	13
60 **	OFFICE OPERATIONS	108	15.58	14	756	660.25	87	.00	1300	639.75	51
61											
61-02	MEDICAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	140	138.42	99	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	.00	0	1456	1769.74	122	.00	2500	730.26	71

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	93.07	45	1456	1180.61	81	.00	2500	1319.39	47
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	1429.73	114	8750	12203.18	140	.00	15000	2796.82	81
61-18	OTHER PARK & REC RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1926	1522.80	79	13482	15291.95	113	.00	23150	7858.05	66
62											
62-01	GASOLINE & DIESEL	1000	2098.28	210	7000	6337.40	91	.00	12000	5662.60	53
62-02	OIL & LUBRICANTS	66	20.33	31	462	374.97	81	.00	800	425.03	47
62 **	ENERGY USAGE	1066	2118.61	199	7462	6712.37	90	.00	12800	6087.63	52
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	2037	870.00	43	.00	3500	2630.00	25
67-02	DUES & MEMBERSHIPS	133	.00	0	931	926.00	100	.00	1600	674.00	58
67 **	DEVELOPMENT & TRAINING	424	.00	0	2968	1796.00	61	.00	5100	3304.00	35
69											
69-01	BANK/TRANSACTION CHARGES	208	201.25	97	1456	1101.12	76	.00	2500	1398.88	44
69-04	ASSESSMENT LIST	208	18.41	9	1456	792.56	54	.00	2500	1707.44	32
69 **	MISCELLANEOUS FEES	416	219.66	53	2912	1893.68	65	.00	5000	3106.32	38
72											
72-00	BUILDINGS PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3333	1699.04	51	23331	9251.71	40	.00	40000	30748.29	23
73 **	SYSTEM IMPROVEMENTS	3333	1699.04	51	23331	9251.71	40	.00	40000	30748.29	23
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	18662	35667.34	191	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	18662	35667.34	191	.00	32000	3667.34-	112
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	76455	52403.65	69	535185	394599.45	74	.00	917778	523178.55	43
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	76455	52403.65	69	535185	394599.45	74	.00	917778	523178.55	43

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	2500	2892.74	116	17500	20932.35	120	.00	30000	9067.65	70			
12 **	REGULAR SALARIES & WAGES	2500	2892.74	116	17500	20932.35	120	.00	30000	9067.65	70			
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	83	218.22	263	581	1583.98	273	.00	1000	583.98-	158			
21 **	FICA/MEDICARE EXPENSE	83	218.22	263	581	1583.98	273	.00	1000	583.98-	158			
22														
22-01	LAGERS CONTRIBUTIONS	75	222.74	297	525	1611.78	307	.00	900	711.78-	179			
22 **	RETIREMENT BENEFITS	75	222.74	297	525	1611.78	307	.00	900	711.78-	179			
23														
23-01	MEDICAL	0	.00	0	0	4342.25	0	.00	0	4342.25-	0			
23-02	DENTAL	0	826.66	0	0	1449.27	0	.00	0	1449.27-	0			
23-03	VISION	0	4.10	0	0	30.75	0	.00	0	30.75-	0			
23-05	K.C. LIFE	10	3.16	32	70	23.70	34	.00	123	99.30	19			
23-06	LONG TERM DISABILITY	12	8.38	70	84	58.03	69	.00	149	90.97	39			
23 **	HEALTH & LIFE INSURANCE	22	842.30	3829	154	5904.00	3834	.00	272	5632.00-	2171			
24														
24-00	WORKERS' COMPENSATION	4	6.58	165	28	47.62	170	.00	50	2.38	95			
24 **	WORKERS' COMPENSATION	4	6.58	165	28	47.62	170	.00	50	2.38	95			
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	1327	.00	0	9289	.00	0	.00	15932	15932.00	0			
33-08	PAYROLL PROCESSING	12	10.02	84	84	84.97	101	.00	150	65.03	57			
33 **	PROFESSIONAL SERVICES	1339	10.02	1	9373	84.97	1	.00	16082	15997.03	1			
41														
41-01	ELECTRICITY	75	.00	0	525	40.76	8	.00	900	859.24	5			
41-02	GAS SERVICE	108	.00	0	756	240.13	32	.00	1300	1059.87	19			
41 **	UTILITY SERVICE	183	.00	0	1281	280.89	22	.00	2200	1919.11	13			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0			
43 **	REPAIR & MAINTENANCE	49	.00	0	343	.00	0	.00	600	600.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0			
52-06	CRIME & EMPLOYMENT PRACT.	2	1.67	84	14	11.69	84	.00	32	20.31	37			
52-21	PUBLIC OFFICIAL E&O	43	43.52	101	301	304.64	101	.00	522	217.36	58			
52 **	INSURANCE COVERAGES	45	45.19	100	315	316.33	100	.00	554	237.67	57			
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	8	23.61	295	56	64.46	115	.00	100	35.54	65			
60-03	POSTAGE	8	.00	0	56	26.67	48	.00	100	73.33	27			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	55.67	50	.00	200	144.33	28			
60 **	OFFICE OPERATIONS	32	23.61	74	224	146.80	66	.00	400	253.20	37			
61														
61-03	JANITORIAL SUPPLIES	8	14.88	186	56	57.51	103	.00	100	42.49	58			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	.00	0	.00	100	100.00	0			
61-30	MISCELLANEOUS	250	15.59	6-	1750	1587.46	91	.00	3000	1412.54	53			
61 **	OPERATING MATL/SUPPLIES	266	.71	0	1862	1644.97	88	.00	3200	1555.03	51			
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	4814	4260.69	89	33698	32886.69	98	.00	57869	24982.31	57			
DEPT 44	TOTAL *****													
	SENIOR CENTER	4814	4260.69	89	33698	32886.69	98	.00	57869	24982.31	57			
FUND 210	TOTAL *****													
	PARKS & RECREATION	81269	56664.34	70	568883	427486.14	75	.00	975647	548160.86	44			

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	.58	7	56	1.05	2	.00	100	98.95	1
69 **	MISCELLANEOUS FEES	8	.58	7	56	1.05	2	.00	100	98.95	1
43											
43-11	MACHINERY & EQUIPMENT	166	1080.00	651	1162	1715.00	148	.00	2000	285.00	86
43 **	REPAIR & MAINTENANCE	166	1080.00	651	1162	1715.00	148	.00	2000	285.00	86
53											
53-01	TELEPHONE	2583	3102.64	120	18081	18669.10	103	.00	31000	12330.90	60
53 **	COMMUNICATIONS	2583	3102.64	120	18081	18669.10	103	.00	31000	12330.90	60
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	875	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	875	.00	0	.00	1500	1500.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	2882	4183.22	145	20174	20385.15	101	.00	34600	14214.85	59
DEPT 10	TOTAL ***** GENERAL OPERATIONS	2882	4183.22	145	20174	20385.15	101	.00	34600	14214.85	59
FUND 211	TOTAL ***** E-911 PHONE TAX	2882	4183.22	145	20174	20385.15	101	.00	34600	14214.85	59

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	256.51	15	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	875	1089.18	125	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	3500	1345.69	38	.00	6000	4654.31	22
60											
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	4166	2519.87	61	29162	9147.87	31	.00	50000	40852.13	18
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2519.87	58	30618	9147.87	30	.00	52500	43352.13	17
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	333	.00	0	2331	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	2331	.00	0	.00	4000	4000.00	0
67											
67-02	DUES & MEMBERSHIPS	62	.00	0	434	600.00	138	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	2912	875.00	30	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	3346	1475.00	44	.00	5750	4275.00	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	7017	2519.87	36	49119	11968.56	24	.00	84250	72281.44	14
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7017	2519.87	36	49119	11968.56	24	.00	84250	72281.44	14
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	2519.87	36	49119	11968.56	24	.00	84250	72281.44	14

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	20833	.00	0	145831	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	145831	.00	0	.00	250000	250000.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	.00	0	78750	.00	0	.00	135000	135000.00	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	78750	.00	0	.00	135000	135000.00	0
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
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	18750	.00	0	131250	105993.80	81	.00	225000	119006.20	47
72 **	BUILDINGS PURCHASED	18750	.00	0	131250	105993.80	81	.00	225000	119006.20	47
34											
34-03	DEMOLITIONS	0	4578.00	0	0	23103.19	0	.00	0	23103.19-	0
34 **	TECHNICAL SERVICES	0	4578.00	0	0	23103.19	0	.00	0	23103.19-	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
69											
69-01	BANK/TRANSACTION CHARGES	150	92.23	62	1050	410.23	39	.00	1800	1389.77	23
69 **	MISCELLANEOUS FEES	150	92.23	62	1050	410.23	39	.00	1800	1389.77	23
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
45											
45-01	BUILDING RELATED	0	.00	0	0	15.00-	0	.00	0	15.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	0	.00	0	0	15.00-	0	.00	0	15.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	721.45	0	.00	0	721.45-	0
45											
45-10	COMMUNITY IMPROVEMENTS	8333	202810.48	2434	58331	590532.62	1012	1670.66-	100000	488861.96-	589
45 **	BUILDING SERV/MATL	8333	202810.48	2434	58331	590532.62	1012	1670.66-	100000	488861.96-	589
89											
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	50000	.00	0	350000	.00	0	.00	600000	600000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	356020	6022.66	2	.00	610325	604302.34	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	110176	208341.09	189	771232	726768.95	94	402766.61-	1322125	998122.66	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	208341.09	189	771232	726768.95	94	402766.61-	1322125	998122.66	25
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	208341.09	189	771232	726768.95	94	402766.61-	1322125	998122.66	25

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	208	51.73	25	1456	350.94	24	.00	2500	2149.06	14
69 **	MISCELLANEOUS FEES	208	51.73	25	1456	350.94	24	.00	2500	2149.06	14
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	5831	11500.50	197	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	.00	0	5831	11500.50	197	.00	10000	1500.50-	115
43											
43-21	LABOR	2916	22747.50	780	20412	34692.50	170	.00	35000	307.50	99
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	22747.50	780	20412	34692.50	170	.00	35000	307.50	99
45											
45-04	STREETS RELATED	70833	26537.82	38	495831	148918.95	30	.00	850000	701081.05	18
45 **	BUILDING SERV/MATL	70833	26537.82	38	495831	148918.95	30	.00	850000	701081.05	18
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	11166	8583.33	77	78162	60083.33	77	.00	134000	73916.67	45
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	78162	60083.33	77	.00	134000	73916.67	45
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	85956	57920.38	67	601692	255546.22	43	.00	1031500	775953.78	25
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	57920.38	67	601692	255546.22	43	.00	1031500	775953.78	25
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	57920.38	67	601692	255546.22	43	.00	1031500	775953.78	25

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	3333	.00	0	23331	19999.98	86	.00	40000	20000.02	50
54 **	ADVERTISING	3333	.00	0	23331	19999.98	86	.00	40000	20000.02	50
69											
69-01	BANK/TRANSACTION CHARGES	0	.13	0	0	125.36	0	.00	10	115.36-1254	
69 **	MISCELLANEOUS FEES	0	.13	0	0	125.36	0	.00	10	115.36-1254	
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-16	TRANSFER TO TIF	833	.00	0	5831	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	6055	230.09	4	.00	10394	10163.91	2
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4198	33.00	1	29386	20355.43	69	.00	50404	30048.57	40
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4198	33.00	1	29386	20355.43	69	.00	50404	30048.57	40
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4198	33.00	1	29386	20355.43	69	.00	50404	30048.57	40

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	24841	20240.38	82	173887	160118.09	92	.00	298100	137981.91	54
12 **	REGULAR SALARIES & WAGES	24841	20240.38	82	173887	160118.09	92	.00	298100	137981.91	54
13											
13-00	OTHER SALARIES & WAGES	1000	241.17	24	7000	1795.12	26	.00	12000	10204.88	15
13 **	OTHER SALARIES & WAGES	1000	241.17	24	7000	1795.12	26	.00	12000	10204.88	15
14											
14-00	OVERTIME	1000	195.73	20	7000	8879.89	127	.00	12000	3120.11	74
14 **	OVERTIME	1000	195.73	20	7000	8879.89	127	.00	12000	3120.11	74
15											
15-01	VACATION	208	836.60	402	1456	1294.78	89	.00	2500	1205.22	52
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	836.60	251	2331	1294.78	56	.00	4000	2705.22	32
21											
21-00	FICA/MEDICARE EXPENSE	2053	1622.85	79	14371	12536.54	87	.00	24641	12104.46	51
21 **	FICA/MEDICARE EXPENSE	2053	1622.85	79	14371	12536.54	87	.00	24641	12104.46	51
22											
22-01	LAGERS CONTRIBUTIONS	1989	1565.91	79	13923	12997.65	93	.00	23878	10880.35	54
22 **	RETIREMENT BENEFITS	1989	1565.91	79	13923	12997.65	93	.00	23878	10880.35	54
23											
23-01	MEDICAL	7095	6597.91	93	49665	48756.14	98	.00	85140	36383.86	57
23-02	DENTAL	371	334.36	90	2597	2535.56	98	.00	4454	1918.44	57
23-03	VISION	30	24.60	82	210	196.12	93	.00	371	174.88	53
23-05	K.C. LIFE	40	24.96	62	280	213.46	76	.00	490	276.54	44
23-06	LONG TERM DISABILITY	71	44.84	63	497	398.23	80	.00	852	453.77	47
23 **	HEALTH & LIFE INSURANCE	7607	7026.67	92	53249	52099.51	98	.00	91307	39207.49	57
24											
24-00	WORKERS' COMPENSATION	2451	1788.03	73	17157	14104.47	82	.00	29414	15309.53	48
24 **	WORKERS' COMPENSATION	2451	1788.03	73	17157	14104.47	82	.00	29414	15309.53	48
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27												
27-00		COMMUNITY CTR MEMBERSHIP	20	.00	0	140	67.00	48	.00	240	173.00	28
27 **		COMMUNITY CTR MEMBERSHIP	20	.00	0	140	67.00	48	.00	240	173.00	28
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	.00	0	259	.00	0	.00	450	450.00	0
33-08		PAYROLL PROCESSING	83	78.99	95	581	658.43	113	.00	1000	341.57	66
33 **		PROFESSIONAL SERVICES	203	78.99	39	1421	658.43	46	.00	2450	1791.57	27
34												
34-18		OTHER TECHNICAL	208	.00	0	1456	1746.05	120	.00	2500	753.95	70
34 **		TECHNICAL SERVICES	208	.00	0	1456	1746.05	120	.00	2500	753.95	70
41												
41-01		ELECTRICITY	50	.00	0	350	313.63	90	.00	600	286.37	52
41-02		GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **		UTILITY SERVICE	50	.00	0	350	313.63	90	.00	600	286.37	52
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1512	2487.34	165	.00	2600	112.66	96
42-02		PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	227.89	16	.00	2400	2172.11	10
42 **		CLEANING SERVICES	416	.00	0	2912	2715.23	93	.00	5000	2284.77	54
43												
43-09		OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10		VEHICLE MAINTENANCE	416	544.46	131	2912	3802.60	131	.00	5000	1197.40	76
43-11		MACHINERY & EQUIPMENT	541	398.00	74	3787	2626.53	69	.00	6500	3873.47	40
43-12		BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **		REPAIR & MAINTENANCE	957	942.46	99	6699	6429.13	96	.00	11500	5070.87	56
44												
44-02		OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	287	.00	0	.00	500	500.00	0
52												
52-01		PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02		INLAND MARINE	47	45.41	97	329	317.87	97	.00	572	254.13	56
52-04		GENERAL LIABILITY	28	105.25	376	196	736.75	376	.00	347	389.75	212
52-05		AUTO	438	438.52	100	3066	3069.64	100	.00	5265	2195.36	58
52-06		CRIME	21	12.56	60	147	87.92	60	.00	259	171.08	34
52-21		PUBLIC OFFICIAL E&O	383	326.48	85	2681	2285.36	85	.00	4599	2313.64	50

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	6419	6497.54	101	.00	11049	4551.46	59
53											
53-01	TELEPHONE	83	76.01	92	581	532.49	92	.00	1000	467.51	53
53-02	MOBILE PHONE	208	171.01	82	1456	1007.55	69	.00	2500	1492.45	40
53 **	COMMUNICATIONS	291	247.02	85	2037	1540.04	76	.00	3500	1959.96	44
60											
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	112	175.24	157	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	112	37.23	33	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	709.38	427	1162	1025.83	88	.00	2000	974.17	51
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	875	49.48	6	.00	1500	1450.52	3
61 **	OPERATING MATL/SUPPLIES	323	709.38	220	2261	1287.78	57	.00	3900	2612.22	33
62											
62-01	GASOLINE & DIESEL	1750	3990.43	228	12250	13775.54	113	.00	21000	7224.46	66
62-02	OIL & LUBRICANTS	50	.00	0	350	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	3990.43	222	12600	13775.54	109	.00	21600	7824.46	64
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	48699	42580.58	87	340893	314023.60	92	.00	584579	270555.40	54
DEPT 10	TOTAL ***** GENERAL OPERATIONS	48699	42580.58	87	340893	314023.60	92	.00	584579	270555.40	54
FUND 250	TOTAL ***** CONSTRUCTION SERVICES	48699	42580.58	87	340893	314023.60	92	.00	584579	270555.40	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	6595.57	0	.00	0	6595.57-	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	5192.94	0	.00	0	5192.94-	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	1098.15	0	.00	0	1098.15-	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	12886.66	0	.00	0	12886.66-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	18833	4029.00	21	131831	195747.81	149	.00	226000	30252.19	87
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	4029.00	21	131831	195747.81	149	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	4029.00	21	131831	195747.81	149	.00	226000	30252.19	87

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				
69											
69-01	BANK/TRANSACTION CHARGES	83	98.68	119	581	570.10	98	.00	1000	429.90	57
69 **	MISCELLANEOUS FEES	83	98.68	119	581	570.10	98	.00	1000	429.90	57
61											
61-07	MINOR EQUIPMENT PURCH	6666	3300.00	50	46662	29497.27	63	70118.58-	80000	120621.31	51-
61 **	OPERATING MATL/SUPPLIES	6666	3300.00	50	46662	29497.27	63	70118.58-	80000	120621.31	51-
73											
73-00	IMPROVEMENTS	29166	.00	0	204162	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	204162	.00	0	289978.12-	350000	639978.12	83-
74											
74-02	VEHICLES PURCHASED	7916	.00	0	55412	94585.01	171	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	55412	94585.01	171	32096.07-	95000	32511.06	66
61											
61-07	MINOR EQUIPMENT PURCH	12600	.00	0	88200	21747.15	25	9664.75	151200	119788.10	21
61 **	OPERATING MATL/SUPPLIES	12600	.00	0	88200	21747.15	25	9664.75	151200	119788.10	21
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	38750	17604.93	45	271250	218894.76	81	.00	465000	246105.24	47
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	17604.93	45	271250	227350.91	84	.00	465000	237649.09	49
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	95181	21003.61	22	666267	373750.44	56	382528.02-	1142200	1150977.58	1-
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	21003.61	22	666267	373750.44	56	382528.02-	1142200	1150977.58	1-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	21003.61	22	666267	373750.44	56	382528.02-	1142200	1150977.58	1-

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	130.06	78	1162	765.20	66	.00	2000	1234.80	38
69 **	MISCELLANEOUS FEES	166	130.06	78	1162	765.20	66	.00	2000	1234.80	38
89											
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	684838	775138.32	113	.00	1174008	398869.68	66
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	175000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	859838	775138.32	90	.00	1474008	698869.68	53
DIV 1001	TOTAL ***** FUND ADMINISTRATION	123000	96922.35	79	861000	775903.52	90	.00	1476008	700104.48	53
DEPT 10	TOTAL ***** GENERAL OPERATIONS	123000	96922.35	79	861000	775903.52	90	.00	1476008	700104.48	53
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	123000	96922.35	79	861000	775903.52	90	.00	1476008	700104.48	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	14448	15319.16	106	101136	107180.12	106	.00	173384	66203.88	62
12 **	REGULAR SALARIES & WAGES	14448	15319.16	106	101136	107180.12	106	.00	173384	66203.88	62
13											
13-00	OTHER SALARIES & WAGES	9333	11171.65	120	65331	81919.08	125	.00	112000	30080.92	73
13 **	OTHER SALARIES & WAGES	9333	11171.65	120	65331	81919.08	125	.00	112000	30080.92	73
14											
14-00	OVERTIME	41	.00	0	287	128.34	45	.00	500	371.66	26
14 **	OVERTIME	41	.00	0	287	128.34	45	.00	500	371.66	26
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	1955.07	108	12684	13998.09	110	.00	21754	7755.91	64
21 **	FICA/MEDICARE EXPENSE	1812	1955.07	108	12684	13998.09	110	.00	21754	7755.91	64
22											
22-01	LAGERS CONTRIBUTIONS	1106	1177.66	107	7742	8249.34	107	.00	13272	5022.66	62
22 **	RETIREMENT BENEFITS	1106	1177.66	107	7742	8249.34	107	.00	13272	5022.66	62
23											
23-01	MEDICAL	4448	5547.17	125	31136	35505.80	114	.00	53380	17874.20	67
23-02	DENTAL	210	205.80	98	1470	1440.60	98	.00	2530	1089.40	57
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	59.95	120	350	343.44	98	.00	602	258.56	57
23 **	HEALTH & LIFE INSURANCE	4730	5836.60	123	33110	37455.60	113	.00	56790	19334.40	66
24											
24-00	WORKERS' COMPENSATION	598	624.10	104	4186	4403.73	105	.00	7186	2782.27	61
24 **	WORKERS' COMPENSATION	598	624.10	104	4186	4403.73	105	.00	7186	2782.27	61
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	470.00	54	.00	1500	1030.00	31

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	470.00	54	.00	1500	1030.00	31
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											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50-	0
33-05	MEDICAL SERVICES	83	.00	0	581	183.00	32	.00	1000	817.00	18
33-08	PAYROLL PROCESSING	125	126.10	101	875	1025.81	117	.00	1500	474.19	68
33 **	PROFESSIONAL SERVICES	208	126.10	61	1456	1246.31	86	.00	2500	1253.69	50
34											
34-04	COMPUTER PROGRAMMING	208	173.43	83	1456	1058.97	73	.00	2500	1441.03	42
34 **	TECHNICAL SERVICES	208	173.43	83	1456	1058.97	73	.00	2500	1441.03	42
41											
41-01	ELECTRICITY	6416	4912.51	77	44912	33087.68	74	.00	77000	43912.32	43
41-02	GAS SERVICE	3733	6198.70	166	26131	35682.24	137	.00	44805	9122.76	80
41-03	WATER & SEWER	2000	1450.23	73	14000	10163.54	73	.00	24000	13836.46	42
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	12561.44	103	85043	78933.46	93	.00	145805	66871.54	54
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	581	87.99	15	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	3206.61	257	8750	27152.68	310	.00	15000	12152.68-	181
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	951.51	82	.00	2000	1048.49	48
43-12	BUILDINGS & IMPROVEMENTS	557	1135.00	204	3899	1609.00	41	.00	6695	5086.00	24
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	4341.61	211	14392	29801.18	207	.00	24695	5106.18-	121
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1162	55.71	5	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1162	55.71	5	.00	2000	1944.29	3
52											
52-01	PROPERTY	2246	1837.68	82	15722	12863.76	82	.00	26958	14094.24	48
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	11494	14347.34	125	.00	19708	5360.66	73
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	11.19	45	175	78.33	45	.00	300	221.67	26
52-21	PUBLIC OFFICIAL E&O	402	290.83	72	2814	2035.81	72	.00	4834	2798.19	42
52 **	INSURANCE COVERAGES	4315	4189.32	97	30205	29325.24	97	.00	51800	22474.76	57

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	772	1758.00	228	5404	6199.76	115	.00	9270	3070.24	67
53-02	MOBILE PHONE	56	52.36	94	392	315.13	80	.00	679	363.87	46
53-03	INTERNET SERVICE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1810.36	175	7252	6514.89	90	.00	12449	5934.11	52
54											
54-00	ADVERTISING	343	458.00	134	2401	1868.16	78	.00	4120	2251.84	45
54 **	ADVERTISING	343	458.00	134	2401	1868.16	78	.00	4120	2251.84	45
55											
55-00	PRINTING	700	735.65	105	4900	6121.21	125	.00	8400	2278.79	73
55 **	PRINTING	700	735.65	105	4900	6121.21	125	.00	8400	2278.79	73
58											
58-01	HOTEL ROOM	166	.00	0	1162	1466.89	126	.00	2000	533.11	73
58-04	MEALS	83	.00	0	581	336.20	58	.00	1000	663.80	34
58 **	TRAVEL/MEALS	249	.00	0	1743	1803.09	103	.00	3000	1196.91	60
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	368.75	68	3787	3654.36	97	.00	6500	2845.64	56
60-03	POSTAGE	41	.00	0	287	21.00	7	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	368.75	63	4074	3675.36	90	.00	7000	3324.64	53
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	104.11	36	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	3853.28	154	17500	13296.97	76	.00	30000	16703.03	44
61-04	UNIFORMS & CLOTHING	666	508.08	76	4662	1646.23	35	.00	8000	6353.77	21
61-06	CHEMICALS	191	.00	0	1337	2428.44	182	.00	2300	128.44	106
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	8750	709.23	8	.00	15000	14290.77	5
61-15	OTHER RECREATION RELATED	1666	497.80	30	11662	7291.72	63	.00	20000	12708.28	37
61-30	MISCELLANEOUS	300	70.29	23	2100	317.63	15	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	6614	4929.45	75	46298	25794.33	56	.00	79400	53605.67	33
64											
64-00	BOOKS & SUBSCRIPTIONS	125	30.00	24	875	394.13	45	.00	1500	1105.87	26
64 **	BOOKS & SUBSCRIPTIONS	125	30.00	24	875	394.13	45	.00	1500	1105.87	26
67											
67-01	REGISTRATION FEES	300	.00	0	2100	1355.48	65	.00	3605	2249.52	38
67-02	DUES & MEMBERSHIPS	42	.00	0	294	362.50	123	.00	515	152.50	70
67 **	DEVELOPMENT & TRAINING	342	.00	0	2394	1717.98	72	.00	4120	2402.02	42
69											
69-01	BANK/TRANSACTION CHARGES	5833	6187.16	106	40831	44894.42	110	.00	70000	25105.58	64
69 **	MISCELLANEOUS FEES	5833	6187.16	106	40831	44894.42	110	.00	70000	25105.58	64

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
89											
89-01	TRANSFER TO GENERAL	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	67889	71995.51	106	475223	487008.74	103	.00	814925	327916.26	60

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4276	2992.10	70	29932	21084.31	70	.00	51319	30234.69	41
12 **	REGULAR SALARIES & WAGES	4276	2992.10	70	29932	21084.31	70	.00	51319	30234.69	41
13											
13-00	OTHER SALARIES & WAGES	13003	12466.28	96	91021	85977.77	95	.00	156045	70067.23	55
13 **	OTHER SALARIES & WAGES	13003	12466.28	96	91021	85977.77	95	.00	156045	70067.23	55
14											
14-00	OVERTIME	25	.00	0	175	317.16	181	.00	300	17.16-	106
14 **	OVERTIME	25	.00	0	175	317.16	181	.00	300	17.16-	106
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1318	1182.57	90	9226	8191.46	89	.00	15822	7630.54	52
21 **	FICA/MEDICARE EXPENSE	1318	1182.57	90	9226	8191.46	89	.00	15822	7630.54	52
22											
22-01	LAGERS CONTRIBUTIONS	327	230.40	71	2289	1634.95	71	.00	3933	2298.05	42
22 **	RETIREMENT BENEFITS	327	230.40	71	2289	1634.95	71	.00	3933	2298.05	42
23											
23-01	MEDICAL	692	.00	0	4844	3587.60	74	.00	8311	4723.40	43
23-02	DENTAL	36	.00	0	252	174.40	69	.00	432	257.60	40
23-03	VISION	3	.00	0	21	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	35	22.12	63	.00	62	39.88	36
23-06	LONG TERM DISABILITY	14	8.68	62	98	54.37	56	.00	178	123.63	31
23 **	HEALTH & LIFE INSURANCE	750	11.84	2	5250	3838.49	73	.00	9030	5191.51	43
24											
24-00	WORKERS' COMPENSATION	283	237.73	84	1981	1613.40	81	.00	3400	1786.60	48
24 **	WORKERS' COMPENSATION	283	237.73	84	1981	1613.40	81	.00	3400	1786.60	48
27											
27-00	COMMUNITY CTR MEMBERSHIP	150	.00	0	1050	934.00	89	.00	1800	866.00	52
27 **	COMMUNITY CTR MEMBERSHIP	150	.00	0	1050	934.00	89	.00	1800	866.00	52
33											
33-05	MEDICAL SERVICES	125	.00	0	875	512.00	59	.00	1500	988.00	34
33-08	PAYROLL PROCESSING	200	157.26	79	1400	1228.49	88	.00	2400	1171.51	51
33 **	PROFESSIONAL SERVICES	325	157.26	48	2275	1740.49	77	.00	3900	2159.51	45

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	8.72	13	462	61.04	13	.00	802	740.96	8
52-21	PUBLIC OFFICIAL E&O	1086	226.82	21	7602	1587.74	21	.00	13038	11450.26	12
52 **	INSURANCE COVERAGES	1152	235.54	20	8064	1648.78	20	.00	13840	12191.22	12
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	257	.00	0	1799	706.80	39	.00	3090	2383.20	23
61-06	CHEMICALS	1250	2461.13	197	8750	7199.67	82	.00	15000	7800.33	48
61-15	OTHER RECREATION RELATED	416	645.60	155	2912	29.23	1	.00	5000	4970.77	1
61 **	OPERATING MATL/SUPPLIES	1923	3106.73	162	13461	7935.70	59	.00	23090	15154.30	34
DIV 1005	TOTAL ***** SWIMMING POOL	23532	20620.45	88	164724	134916.51	82	.00	282479	147562.49	48

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	3232.68	0	0	10799.62	0	.00	0	10799.62-	0
12 **	REGULAR SALARIES & WAGES	0	3232.68	0	0	10799.62	0	.00	0	10799.62-	0
13											
13-00	OTHER SALARIES & WAGES	11158	9061.22	81	78106	63435.95	81	.00	133900	70464.05	47
13 **	OTHER SALARIES & WAGES	11158	9061.22	81	78106	63435.95	81	.00	133900	70464.05	47
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	853	935.97	110	5971	5662.97	95	.00	10243	4580.03	55
21 **	FICA/MEDICARE EXPENSE	853	935.97	110	5971	5662.97	95	.00	10243	4580.03	55
22											
22-01	LAGERS CONTRIBUTIONS	0	248.92	0	0	871.22	0	.00	0	871.22-	0
22 **	RETIREMENT BENEFITS	0	248.92	0	0	871.22	0	.00	0	871.22-	0
23											
23-01	MEDICAL	0	791.78	0	0	3018.60	0	.00	0	3018.60-	0
23-02	DENTAL	0	85.46	0	0	341.84	0	.00	0	341.84-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	16.64	0	.00	0	16.64-	0
23-06	LONG TERM DISABILITY	0	9.38	0	0	30.27	0	.00	0	30.27-	0
23 **	HEALTH & LIFE INSURANCE	0	891.78	0	0	3407.35	0	.00	0	3407.35-	0
24											
24-00	WORKERS' COMPENSATION	416	191.39	46	2912	1155.77	40	.00	5000	3844.23	23
24 **	WORKERS' COMPENSATION	416	191.39	46	2912	1155.77	40	.00	5000	3844.23	23
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	397.00	45	.00	1500	1103.00	27
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	397.00	45	.00	1500	1103.00	27
33											
33-05	MEDICAL SERVICES	41	.00	0	287	253.00	88	.00	500	247.00	51
33-08	PAYROLL PROCESSING	125	103.26	83	875	805.85	92	.00	1500	694.15	54
33 **	PROFESSIONAL SERVICES	166	103.26	62	1162	1058.85	91	.00	2000	941.15	53
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	3.77	11	238	26.39	11	.00	417	390.61	6
52-21	PUBLIC OFFICIAL E&O	565	98.09	17	3955	686.63	17	.00	6780	6093.37	10
52 **	INSURANCE COVERAGES	599	101.86	17	4193	713.02	17	.00	7197	6483.98	10

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	171	.00	0	1197	892.01	75	.00	2060	1167.99	43
61-15	OTHER RECREATION RELATED	171	254.89	149	1197	4038.65	337	.00	2060	1978.65-	196
61 **	OPERATING MATL/SUPPLIES	342	254.89	75	2394	4930.66	206	.00	4120	810.66-	120
DIV 1006	TOTAL ***** FITNESS	13659	15021.97	110	95613	92432.41	97	.00	163960	71527.59	56

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	5072	5124.68	101	35504	35691.01	101	.00	60865	25173.99	59
12 **	REGULAR SALARIES & WAGES	5072	5124.68	101	35504	35691.01	101	.00	60865	25173.99	59
13											
13-00	OTHER SALARIES & WAGES	2401	751.26	31	16807	8156.18	49	.00	28817	20660.82	28
13 **	OTHER SALARIES & WAGES	2401	751.26	31	16807	8156.18	49	.00	28817	20660.82	28
14											
14-00	OVERTIME	0	.00	0	0	148.60	0	.00	0	148.60-	0
14 **	OVERTIME	0	.00	0	0	148.60	0	.00	0	148.60-	0
15											
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	571	445.27	78	3997	3341.27	84	.00	6861	3519.73	49
21 **	FICA/MEDICARE EXPENSE	571	445.27	78	3997	3341.27	84	.00	6861	3519.73	49
22											
22-01	LAGERS CONTRIBUTIONS	384	394.60	103	2688	2759.67	103	.00	4615	1855.33	60
22 **	RETIREMENT BENEFITS	384	394.60	103	2688	2759.67	103	.00	4615	1855.33	60
23											
23-01	MEDICAL	730	791.78	109	5110	5171.16	101	.00	8768	3596.84	59
23-02	DENTAL	60	58.80	98	420	411.60	98	.00	724	312.40	57
23-03	VISION	3	4.10	137	21	28.70	137	.00	47	18.30	61
23-05	K.C. LIFE	10	8.32	83	70	68.24	98	.00	124	55.76	55
23-06	LONG TERM DISABILITY	17	14.39	85	119	93.87	79	.00	210	116.13	45
23 **	HEALTH & LIFE INSURANCE	820	877.39	107	5740	5773.57	101	.00	9873	4099.43	59
24											
24-00	WORKERS' COMPENSATION	116	91.47	79	812	684.17	84	.00	1400	715.83	49
24 **	WORKERS' COMPENSATION	116	91.47	79	812	684.17	84	.00	1400	715.83	49
27											
27-00	COMMUNITY CTR MEMBERSHIP	12	.00	0	84	57.00	68	.00	150	93.00	38
27 **	COMMUNITY CTR MEMBERSHIP	12	.00	0	84	57.00	68	.00	150	93.00	38
33											
33-05	MEDICAL SERVICES	94	.00	0	658	.00	0	.00	1130	1130.00	0
33-08	PAYROLL PROCESSING	60	23.95	40	420	247.61	59	.00	720	472.39	34
33 **	PROFESSIONAL SERVICES	154	23.95	16	1078	247.61	23	.00	1850	1602.39	13

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	4.45	22	140	31.15	22	.00	241	209.85	13
52-21	PUBLIC OFFICIAL E&O	266	115.61	44	1862	809.27	44	.00	3200	2390.73	25
52 **	INSURANCE COVERAGES	286	120.06	42	2002	840.42	42	.00	3441	2600.58	24
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	188	.00	0	1316	177.62	14	.00	2266	2088.38	8
61-15	OTHER RECREATION RELATED	125	159.59	128	875	1912.64	219	.00	1500	412.64	128
61 **	OPERATING MATL/SUPPLIES	313	159.59	51	2191	2090.26	95	.00	3766	1675.74	56
DIV 1007	TOTAL *****										
	SPORTS/MARKETING/EVENTS	10254	7988.27	78	71778	59789.76	83	.00	123138	63348.24	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	115334	115626.20	100	807338	774147.42	96	.00	1384502	610354.58	56
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	115626.20	100	807338	774147.42	96	.00	1384502	610354.58	56

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	3333.72-	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	3333.72-	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	3333.72-	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	3333.72-	0	0	.00	0	.00	0	.00	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	3333.72-	0	0	.00	0	.00	0	.00	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
45											
45-90	PAYMENT TO DEVELOPER	3764	.00	0	26348	80466.09	305	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	26348	80466.09	305	.00	45173	35293.09-	178
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											
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	60949	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	60949	.00	0	.00	104491	104491.00	0
89											
89-01	TRANSFER TO GENERAL	69	209.00	303	483	1463.00	303	.00	836	627.00-	175
89 **	OPERATING TRANSFERS OUT	69	209.00	303	483	1463.00	303	.00	836	627.00-	175
DIV 1001	TOTAL ***** FUND ADMINISTRATION	12581	209.00	2	88067	81929.09	93	.00	151000	69070.91	54
DEPT 10	TOTAL ***** GENERAL OPERATIONS	12581	209.00	2	88067	81929.09	93	.00	151000	69070.91	54
FUND 294	TOTAL ***** VINTAGE DEVELOPMENT TIF	12581	209.00	2	88067	81929.09	93	.00	151000	69070.91	54

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	.00	0	4375	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	16331	17144.11	105	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	16331	17144.11	105	.00	28000	10855.89	61
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
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	208.37	7	22162	18602.70	84	.00	38000	19397.30	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	22162	18602.70	84	.00	38000	19397.30	49
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	22162	18602.70	84	.00	38000	19397.30	49

FUND 296 VINTAGE PLAZA II 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	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
33 **	PROFESSIONAL SERVICES	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
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	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	17.60	0	0	82.80	0	.00	0	82.80-	0
69 **	MISCELLANEOUS FEES	0	17.60	0	0	82.80	0	.00	0	82.80-	0
72											
72-00	BUILDINGS	0	.00	0	0	633196.00	0	.00	0	633196.00-	0
72 **	BUILDINGS	0	.00	0	0	633196.00	0	.00	0	633196.00-	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											
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	61166	3176.65	5	.00	104857	101680.35	3
89 **	OPERATING TRANSFERS OUT	8738	.00	0	61166	3176.65	5	.00	104857	101680.35	3
DIV 1001	TOTAL ***** FUND ADMINISTRATION	8738	17.60	0	61166	636455.45	1041	.00	104857	531598.45-	607
DEPT 10	TOTAL ***** GENERAL OPERATIONS	8738	17.60	0	61166	636455.45	1041	.00	104857	531598.45-	607
FUND 297	TOTAL ***** GOLF COURSE TIF	8738	17.60	0	61166	636455.45	1041	.00	104857	531598.45-	607

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	24435	.00	0	171045	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	171045	.00	0	.00	293222	293222.00	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	24435	.00	0	171045	.00	0	.00	293222	293222.00	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	24435	.00	0	171045	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL ***** POLLUTION CONTROL IMPROVE	24435	.00	0	171045	.00	0	.00	293222	293222.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	5200.00	0	.00	0	5200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	5200.00	0	.00	0	5200.00-	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	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	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	11450.00	0	.00	0	11450.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	11450.00	0	.00	0	11450.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	11450.00	0	.00	0	11450.00-	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	0	.00	0	0	556439.60	0	.00	0	556439.60-	0
86-02	INTEREST EXPENSE	0	.00	0	0	379170.42	0	.00	0	379170.42-	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	936410.02	0	.00	0	936410.02-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	.00	0	0	936410.02	0	.00	0	936410.02-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	.00	0	0	936410.02	0	.00	0	936410.02-	0
FUND 405	TOTAL ***** DEBT SERVICE	0	.00	0	0	936410.02	0	.00	0	936410.02-	0

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	45360	40229.05	89	317520	301712.70	95	.00	544321	242608.30	55
12 **	REGULAR SALARIES & WAGES	45360	40229.05	89	317520	301712.70	95	.00	544321	242608.30	55
13											
13-00	OTHER SALARIES & WAGES	2916	2698.87	93	20412	20417.58	100	.00	35000	14582.42	58
13 **	OTHER SALARIES & WAGES	2916	2698.87	93	20412	20417.58	100	.00	35000	14582.42	58
14											
14-00	OVERTIME	5000	2988.83	60	35000	25974.96	74	.00	60000	34025.04	43
14 **	OVERTIME	5000	2988.83	60	35000	25974.96	74	.00	60000	34025.04	43
15											
15-01	VACATION	208	.00	0	1456	1567.02	108	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	1567.02	60	.00	4500	2932.98	35
21											
21-00	FICA/MEDICARE EXPENSE	4065	3352.21	83	28455	25685.69	90	.00	48780	23094.31	53
21 **	FICA/MEDICARE EXPENSE	4065	3352.21	83	28455	25685.69	90	.00	48780	23094.31	53
22											
22-01	LAGERS CONTRIBUTIONS	3628	3344.02	92	25396	25368.94	100	.00	43537	18168.06	58
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	4044	3344.02	83	28308	25368.94	90	.00	48537	23168.06	52
23											
23-01	MEDICAL	9769	11417.73	117	68383	77975.61	114	.00	117228	39252.39	67
23-02	DENTAL	514	516.24	100	3598	3822.96	106	.00	6169	2346.04	62
23-03	VISION	35	32.80	94	245	266.50	109	.00	423	156.50	63
23-05	K.C. LIFE	66	41.60	63	462	339.64	74	.00	796	456.36	43
23-06	LONG TERM DISABILITY	184	135.46	74	1288	960.80	75	.00	2216	1255.20	43
23 **	HEALTH & LIFE INSURANCE	10568	12143.83	115	73976	83365.51	113	.00	126832	43466.49	66
24											
24-00	WORKERS' COMPENSATION	2444	2389.57	98	17108	18324.58	107	.00	29335	11010.42	63
24 **	WORKERS' COMPENSATION	2444	2389.57	98	17108	18324.58	107	.00	29335	11010.42	63
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	6.25	39	112	37.50	34	.00	200	162.50	19

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
26 **	OTHER BENEFITS	16	6.25	39	112	37.50	34	.00	200	162.50	19
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	158.00	0	.00	0	158.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	158.00	0	.00	0	158.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	1666	.00	0	11662	838.00	7	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	17500	1092.00	6	.00	30000	28908.00	4
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	74.00	164	315	134.00	43	.00	550	416.00	24
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	116.37	140	581	984.29	169	.00	1000	15.71	98
33 **	PROFESSIONAL SERVICES	4294	190.37	4	30058	3048.29	10	.00	51550	48501.71	6
34											
34-01	LAB SERVICE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	99.16	30	2331	1015.34	44	.00	4000	2984.66	25
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1547.77	186	5831	3177.52	55	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	1646.93	124	9324	4192.86	45	.00	16000	11807.14	26
41											
41-01	ELECTRICITY	14583	8573.09	59	102081	63508.13	62	.00	175000	111491.87	36
41-02	GAS SERVICE	541	1157.41	214	3787	7029.72	186	.00	6500	529.72-	108
41-03	WATER & SEWER	3750	342.41	9	26250	2300.64	9	.00	45000	42699.36	5
41 **	UTILITY SERVICE	18874	10072.91	53	132118	72838.49	55	.00	226500	153661.51	32
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3619.08	124	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1512	577.96	38	.00	2600	2022.04	22
42 **	CLEANING SERVICES	632	.00	0	4424	4197.04	95	.00	7600	3402.96	55
43											
43-01	CONTRACTS-OFFICE EQUIP	916	902.98	99	6412	6191.56	97	.00	11000	4808.44	56
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	31.99	3	8162	5217.29	64	.00	14000	8782.71	37
43-11	MACHINERY & EQUIPMENT	3750	1288.34	34	26250	14670.85	56	.00	45000	30329.15	33
43-12	BUILDINGS & IMPROVEMENTS	5000	136.01	3	35000	8621.71	25	.00	60000	51378.29	14
43-21	WATER SYSTEM	64333	45158.28	70	450331	611417.20	136	2030.76-	772000	162613.56	79
43 **	REPAIR & MAINTENANCE	75331	47517.60	63	527317	646118.61	123	2030.76-	904000	259912.15	71

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	500	800.24	160	3500	1881.24	54	.00	6000	4118.76	31
44-04	MACHINERY & EQUIPMENT	1333	.00	0	9331	15899.00	170	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	800.24	44	12831	17780.24	139	.00	22000	4219.76	81
45											
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											
52-01	PROPERTY	1730	2220.78	128	12110	15545.46	128	.00	20760	5214.54	75
52-02	INLAND MARINE	45	64.42	143	315	450.94	143	.00	544	93.06	83
52-04	GENERAL LIABILITY	1257	2591.30	206	8799	18139.10	206	.00	15091	3048.10	120
52-05	AUTO	449	341.70	76	3143	2391.90	76	.00	5393	3001.10	44
52-06	CRIME	28	24.91	89	196	174.37	89	.00	337	162.63	52
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	3192	4532.78	142	.00	5476	943.22	83
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	27755	41234.55	149	.00	47601	6366.45	87
53											
53-01	TELEPHONE	1833	265.47	15	12831	1864.21	15	.00	22000	20135.79	9
53-02	MOBILE PHONE	708	501.25	71	4956	3004.78	61	.00	8500	5495.22	35
53 **	COMMUNICATIONS	2541	766.72	30	17787	4868.99	27	.00	30500	25631.01	16
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	350	.00	0	2450	1388.43	57	.00	4200	2811.57	33
55 **	PRINTING	350	.00	0	2450	1388.43	57	.00	4200	2811.57	33
58											
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	.00	0	875	588.50	67	.00	1500	911.50	39
58 **	TRAVEL/MEALS	258	.00	0	1806	588.50	33	.00	3100	2511.50	19
60											
60-01	OFFICE SUPPLIES	291	152.12	52	2037	1576.22	77	.00	3500	1923.78	45
60-03	POSTAGE	750	26.00	4	5250	2770.00	53	.00	9000	6230.00	31
60-20	MISCELLANEOUS SUPPLIES	41	42.65	104	287	42.65	15	.00	500	457.35	9
60 **	OFFICE OPERATIONS	1082	220.77	20	7574	4388.87	58	.00	13000	8611.13	34

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	108.25	47	1631	688.71	42	.00	2800	2111.29	25
61-04	LAB SUPPLIES	1583	1592.48	101	11081	8740.33	79	.00	19000	10259.67	46
61-06	CHEMICALS	15833	16077.62	102	110831	110335.26	100	49261.08	190000	30403.66	84
61-07	MINOR EQUIPMENT PURCH	666	.00	0	4662	4180.89	90	.00	8000	3819.11	52
61-18	OTHER PUBLIC WRKS RELATED	1666	326.60	20	11662	2000.26	17	.00	20000	17999.74	10
61-30	MISCELLANEOUS	266	237.25	89	1862	1134.14	61	.00	3200	2065.86	35
61 **	OPERATING MATL/SUPPLIES	20288	18342.20	90	142016	127079.59	90	49261.08	243500	67159.33	72
62											
62-01	GASOLINE & DIESEL	666	1207.46	181	4662	8881.65-	191-	53394.11	8000	36512.46-	556
62-02	OIL & LUBRICANTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	1207.46	145	5824	8881.65-	153-	53394.11	10000	34512.46-	445
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	75.00	75	700	275.00	39	.00	1200	925.00	23
67-02	DUES & MEMBERSHIPS	50	235.00	470	350	452.00	129	.00	600	148.00	75
67-03	TRAINING/TUITION	150	.00	0	1050	245.00	23	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	310.00	103	2100	972.00	46	.00	3600	2628.00	27
69											
69-01	BANK/TRANSACTION CHARGES	1708	3381.76	198	11956	22132.42	185	.00	20500	1632.42-	108
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	84.75	34	1750	453.70	26	.00	3000	2546.30	15
69 **	MISCELLANEOUS FEES	1983	3466.51	175	13881	22586.12	163	.00	23800	1213.88	95
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	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	291662	.00	0	.00	500000	500000.00	0
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	2598.91	149	.00	3000	401.09	87	
75 **	OFFICE RELATED PURCHASES	250	.00	0	1750	2598.91	149	.00	3000	401.09	87	
84												
84-01	DEPRECIATION	62500	76690.46	123	437500	536955.06	123	.00	750000	213044.94	72	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	62500	76690.46	123	437500	536955.06	123	.00	750000	213044.94	72	
86												
86-01	PRINCIPAL RETIREMENT	79166	.00	0	554162	.00	0	.00	950000	950000.00	0	
86-02	INTEREST EXPENSE	68104	.00	0	476728	399100.18	84	.00	817255	418154.82	49	
86-05	TRUSTEE & DS FEES	397	.00	0	2779	3350.00	121	.00	4775	1425.00	70	
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
86 **	DEBT SERVICE	147667	.00	0	1033669	402450.18	39	.00	1772030	1369579.82	23	
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	12505.00	242	36162	43200.50	120	.00	62000	18799.50	70	
89 **	OPERATING TRANSFERS OUT	20166	27505.00	136	141162	148200.50	105	.00	242000	93799.50	61	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	485012	261780.45	54	3395084	2535218.06	75	100624.43	5820486	3184643.51	45	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	485012	261780.45	54	3395084	2535218.06	75	100624.43	5820486	3184643.51	45	
FUND 510	TOTAL ***** WATER	485012	261780.45	54	3395084	2535218.06	75	100624.43	5820486	3184643.51	45	

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	35764	35238.52	99	250348	222163.87	89	.00	429176	207012.13	52
12 **	REGULAR SALARIES & WAGES	35764	35238.52	99	250348	222163.87	89	.00	429176	207012.13	52
14											
14-00	OVERTIME	2500	1716.96	69	17500	11313.27	65	.00	30000	18686.73	38
14 **	OVERTIME	2500	1716.96	69	17500	11313.27	65	.00	30000	18686.73	38
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	2927	2660.02	91	20489	16740.70	82	.00	35127	18386.30	48
21 **	FICA/MEDICARE EXPENSE	2927	2660.02	91	20489	16740.70	82	.00	35127	18386.30	48
22											
22-01	LAGERS CONTRIBUTIONS	2753	2834.02	103	19271	17880.45	93	.00	33047	15166.55	54
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3169	2834.02	89	22183	17880.45	81	.00	38047	20166.55	47
23											
23-01	MEDICAL	9485	12937.17	136	66395	69284.36	104	.00	113826	44541.64	61
23-02	DENTAL	371	513.50	138	2597	3409.05	131	.00	4454	1044.95	77
23-03	VISION	44	36.90	84	308	234.38	76	.00	530	295.62	44
23-05	K.C. LIFE	56	48.76	87	392	306.90	78	.00	674	367.10	46
23-06	LONG TERM DISABILITY	102	97.04	95	714	574.73	81	.00	1226	651.27	47
23 **	HEALTH & LIFE INSURANCE	10058	13633.37	136	70406	73809.42	105	.00	120710	46900.58	61
24											
24-00	WORKERS' COMPENSATION	1750	1773.04	101	12250	11178.70	91	.00	21000	9821.30	53
24 **	WORKERS' COMPENSATION	1750	1773.04	101	12250	11178.70	91	.00	21000	9821.30	53
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	6.25	37	119	37.50	32	.00	209	171.50	18
26 **	OTHER BENEFITS	17	6.25	37	119	37.50	32	.00	209	171.50	18
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	71.00	60	.00	209	138.00	34
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	71.00	60	.00	209	138.00	34

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	.00	0	2912	.00	0	.00	5000	5000.00	0
33-03	CONSULTING/ENGINEERING	1666	3425.25	206	11662	57517.41	493	.00	20000	37517.41-	288
33-05	MEDICAL SERVICES	41	60.00	146	287	352.00	123	.00	500	148.00	70
33-08	PAYROLL PROCESSING	44	117.99	268	308	814.73	265	.00	528	286.73-	154
33 **	PROFESSIONAL SERVICES	2167	3603.24	166	15169	58684.14	387	.00	26028	32656.14-	226
34											
34-01	LAB SERVICE	500	222.20	44	3500	2112.70	60	.00	6000	3887.30	35
34-04	COMPUTER PROGRAMMING	83	14.16	17	581	352.99	61	.00	1000	647.01	35
34-18	OTHER TECHNICAL	416	.00	0	2912	2367.00	81	.00	5000	2633.00	47
34 **	TECHNICAL SERVICES	999	236.36	24	6993	4832.69	69	.00	12000	7167.31	40
41											
41-01	ELECTRICITY	22500	20752.20	92	157500	137869.90	88	.00	270000	132130.10	51
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	354.69	85	2912	1854.13	64	.00	5000	3145.87	37
41 **	UTILITY SERVICE	22916	21106.89	92	160412	139724.03	87	.00	275000	135275.97	51
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	2835.47	122	.00	4000	1164.53	71
42-02	PERSONAL PROTECTIVE EQUIP	233	913.28	392	1631	1429.30	88	.00	2800	1370.70	51
42 **	CLEANING SERVICES	566	913.28	161	3962	4264.77	108	.00	6800	2535.23	63
43											
43-01	CONTRACTS-OFFICE EQUIP	791	902.97	114	5537	6191.55	112	.00	9500	3308.45	65
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	318.67	77	2912	3804.97	131	.00	5000	1195.03	76
43-11	MACHINERY & EQUIPMENT	3666	998.77	27	25662	21906.10	85	4919.08-	44000	27012.98	39
43-12	BUILDINGS & IMPROVEMENTS	1250	868.01	69	8750	6319.95	72	.00	15000	8680.05	42
43-22	SEWER SYSTEM	18750	13665.68	73	131250	50185.33	38	10811.28-	225000	185625.95	18
43 **	REPAIR & MAINTENANCE	24935	16754.10	67	174545	88407.90	51	15730.36-	299250	226572.46	24
44											
44-02	OFFICE EQUIPMENT	333	137.57	41	2331	2351.33	101	.00	4000	1648.67	59
44-04	MACHINERY & EQUIPMENT	500	.00	0	3500	9075.32	259	.00	6000	3075.32-	151
44 **	RENTALS - OPER & CAPITAL	833	137.57	17	5831	11426.65	196	.00	10000	1426.65-	114
52											
52-01	PROPERTY	440	677.74	154	3080	4744.18	154	.00	5286	541.82	90
52-02	INLAND MARINE	17	17.03	100	119	119.21	100	.00	205	85.79	58
52-04	GENERAL LIABILITY	417	848.78	204	2919	5941.46	204	.00	5012	929.46-	119

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	593.35	86	4830	4153.45	86	.00	8281	4127.55	50
52-06	CRIME	24	15.15	63	168	106.05	63	.00	292	185.95	36
52-21	PUBLIC OFFICIAL E&O	434	393.96	91	3038	2757.72	91	.00	5212	2454.28	53
52-22	SEWER LIABILITY	1055	792.00	75	7385	5544.00	75	.00	12665	7121.00	44
52-30	DEDUCTIBLES	0	28.54	0	0	28.54	0	.00	0	28.54-	0
52 **	INSURANCE COVERAGES	3077	3366.55	109	21539	23394.61	109	.00	36953	13558.39	63
53											
53-01	TELEPHONE	458	134.53	29	3206	942.91	29	.00	5500	4557.09	17
53-02	MOBILE PHONE	458	307.30	67	3206	1811.95	57	.00	5500	3688.05	33
53 **	COMMUNICATIONS	916	441.83	48	6412	2754.86	43	.00	11000	8245.14	25
54											
54-00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	366	.00	0	2562	2460.79	96	.00	4400	1939.21	56
55 **	PRINTING	366	.00	0	2562	2460.79	96	.00	4400	1939.21	56
58											
58-01	HOTEL ROOM	83	671.82	809	581	877.03	151	.00	1000	122.97	88
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	325.76	795	287	593.71	207	.00	500	93.71-	119
58 **	TRAVEL/MEALS	165	997.58	605	1155	1470.74	127	.00	2000	529.26	74
60											
60-01	OFFICE SUPPLIES	100	.00	0	700	484.62	69	.00	1200	715.38	40
60-03	POSTAGE	783	1.15	0	5481	4819.65	88	.00	9400	4580.35	51
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	92.95	40	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	1.15	0	6412	5397.22	84	.00	11000	5602.78	49
61											
61-03	JANITORIAL SUPPLIES	100	68.37	68	700	277.37	40	.00	1200	922.63	23
61-04	LAB SUPPLIES	833	303.89	37	5831	3897.87	67	.00	10000	6102.13	39
61-06	CHEMICALS	1166	.00	0	8162	612.08	8	.00	14000	13387.92	4
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	4786.01	82	.00	10000	5213.99	48
61-18	OTHER PUBLIC WRKS RELATED	166	2263.12	1363	1162	2394.13	206	.00	2000	394.13-	120
61-30	MISCELLANEOUS	208	237.25	114	1456	827.20	57	.00	2500	1672.80	33
61 **	OPERATING MATL/SUPPLIES	3306	2872.63	87	23142	12794.66	55	.00	39700	26905.34	32
62											
62-01	GASOLINE & DIESEL	2083	3911.41	188	14581	12421.60	85	.00	25000	12578.40	50
62-02	OIL & LUBRICANTS	83	.00	0	581	47.97	8	.00	1000	952.03	5

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	3911.41	181	15162	12469.57	82	.00	26000	13530.43	48
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	50.00	12	.00	750	700.00	7
67-02	DUES & MEMBERSHIPS	33	45.00	136	231	90.00	39	.00	400	310.00	23
67-03	TRAINING/TUITION	125	.00	0	875	700.00	80	.00	1500	800.00	47
67 **	DEVELOPMENT & TRAINING	220	45.00	21	1540	840.00	55	.00	2650	1810.00	32
69											
69-01	BANK/TRANSACTION CHARGES	1000	2258.30	226	7000	14951.82	214	.00	12000	2951.82-	125
69-05	APPLICATION/PERMIT	62	.00	0	434	1800.00	415	.00	750	1050.00-	240
69-06	LICENSES & TITLES	100	.00	0	700	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	2258.30	194	8134	16751.82	206	.00	13950	2801.82-	120
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	50000	.00	0	350000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	350000	.00	0	.00	600000	600000.00	0
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	91353.45	97	659162	661867.51	100	.00	1130000	468132.49	59
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	659162	661867.51	100	.00	1130000	468132.49	59
86											
86-01	PRINCIPAL RETIREMENT	65416	.00	0	457912	785000.00	171	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	.00	0	709072	618580.00	87	.00	1215560	596980.00	51
86-05	TRUSTEE & DS FEES	166	.00	0	1162	1950.00	168	.00	2000	50.00	98
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	166878	.00	0	1168146	1405530.00	120	.00	2002560	597030.00	70
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	8770.00	202	30331	29122.50	96	.00	52000	22877.50	56
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	18770.00	131	100331	99122.50	99	.00	172000	72877.50	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	449070	224631.52	50	3143490	2905434.37	92	15730.36-	5389169	2499464.99	54
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	224631.52	50	3143490	2905434.37	92	15730.36-	5389169	2499464.99	54
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	224631.52	50	3143490	2905434.37	92	15730.36-	5389169	2499464.99	54

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	8629	8502.82	99	60403	59519.74	99	.00	103556	44036.26	58
12 **	REGULAR SALARIES & WAGES	8629	8502.82	99	60403	59519.74	99	.00	103556	44036.26	58
13											
13-00	OTHER SALARIES & WAGES	5000	3897.00	78	35000	13274.95	38	.00	60000	46725.05	22
13 **	OTHER SALARIES & WAGES	5000	3897.00	78	35000	13274.95	38	.00	60000	46725.05	22
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	833	.00	0	5831	2697.60	46	.00	10000	7302.40	27
15 **	SPECIAL PAY	1333	.00	0	9331	2697.60	29	.00	16000	13302.40	17
21											
21-00	FICA/MEDICARE EXPENSE	1042	898.19	86	7294	5328.04	73	.00	12512	7183.96	43
21 **	FICA/MEDICARE EXPENSE	1042	898.19	86	7294	5328.04	73	.00	12512	7183.96	43
22											
22-01	LAGERS CONTRIBUTIONS	654	650.86	100	4578	4763.74	104	.00	7857	3093.26	61
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1456	.00	0	.00	2500	2500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	862	650.86	76	6034	4763.74	79	.00	10357	5593.26	46
23											
23-01	MEDICAL	3238	2423.64	75	22666	19909.68	88	.00	38860	18950.32	51
23-02	DENTAL	91	85.46	94	637	598.22	94	.00	1102	503.78	54
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	20	10.32	52	140	72.24	52	.00	245	172.76	30
23-06	LONG TERM DISABILITY	24	23.23	97	168	133.86	80	.00	296	162.14	45
23 **	HEALTH & LIFE INSURANCE	3381	2550.85	75	23667	20771.40	88	.00	40609	19837.60	51
24											
24-00	WORKERS' COMPENSATION	350	271.83	78	2450	1610.36	66	.00	4200	2589.64	38
24 **	WORKERS' COMPENSATION	350	271.83	78	2450	1610.36	66	.00	4200	2589.64	38
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	6.25	18	.00	62	55.75	10

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	35	6.25	18	.00	62	55.75	10	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	72.00	29	.00	432	360.00	17	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	72.00	29	.00	432	360.00	17	
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	
33-05	MEDICAL SERVICES	0	98.00	0	0	1159.00	0	.00	0	1159.00-	0	
33-08	PAYROLL PROCESSING	75	56.66	76	525	346.67	66	.00	900	553.33	39	
33 **	PROFESSIONAL SERVICES	75	154.66	206	525	1505.67	287	.00	900	605.67-	167	
34												
34-04	COMPUTER PROGRAMMING	83	.00	0	581	68.00-	12-	.00	1000	1068.00	7-	
34 **	TECHNICAL SERVICES	83	.00	0	581	68.00-	12-	.00	1000	1068.00	7-	
41												
41-01	ELECTRICITY	1500	763.25	51	10500	6129.25	58	.00	18000	11870.75	34	
41-02	GAS SERVICE	250	217.76	87	1750	1047.53	60	.00	3000	1952.47	35	
41-03	WATER	333	191.51	58	2331	597.22	26	.00	4000	3402.78	15	
41 **	UTILITY SERVICE	2083	1172.52	56	14581	7774.00	53	.00	25000	17226.00	31	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	2916	1167.27	40	20412	5547.53	27	.00	35000	29452.47	16	
43-12	BUILDINGS & IMPROVEMENTS	83	4133.42	4980	581	15964.34	2748	.00	1000	14964.34-	1596	
43-24	GOLF COURSE RELATED	833	424.76	51	5831	11916.06	204	.00	10000	1916.06-	119	
43 **	REPAIR & MAINTENANCE	3832	5725.45	149	26824	33427.93	125	.00	46000	12572.07	73	
44												
44-04	MACHINERY & EQUIPMENT	5000	8547.00	171	35000	8547.00	24	8547.00-	60000	60000.00	0	
44 **	RENTALS - OPER & CAPITAL	5000	8547.00	171	35000	8547.00	24	8547.00-	60000	60000.00	0	
52												
52-01	PROPERTY	28	27.85	100	196	194.95	100	.00	343	148.05	57	
52-02	INLAND MARINE	146	143.35	98	1022	1003.45	98	.00	1763	759.55	57	
52-04	GENERAL LIABILITY	201	196.41	98	1407	1374.87	98	.00	2416	1041.13	57	
52-05	AUTO	45	43.88	98	315	307.16	98	.00	540	232.84	57	
52-06	CRIME	6	6.21	104	42	43.47	104	.00	76	32.53	57	
52-21	PUBLIC OFFICIAL E&O	165	161.48	98	1155	1130.36	98	.00	1986	855.64	57	
52 **	INSURANCE COVERAGES	591	579.18	98	4137	4054.26	98	.00	7124	3069.74	57	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-01	TELEPHONE	583	647.57	111	4081	3625.05	89	.00	7000	3374.95	52
53-02	MOBILE PHONE	50	397.34	795	350	850.14	243	.00	600	250.14-	142
53 **	COMMUNICATIONS	633	1044.91	165	4431	4475.19	101	.00	7600	3124.81	59
54											
54-00	ADVERTISING	833	874.85	105	5831	3756.80	64	.00	10000	6243.20	38
54 **	ADVERTISING	833	874.85	105	5831	3756.80	64	.00	10000	6243.20	38
55											
55-00	PRINTING	166	.00	0	1162	7.54	1	.00	2000	1992.46	0
55 **	PRINTING	166	.00	0	1162	7.54	1	.00	2000	1992.46	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	83	.00	0	581	861.20	148	.00	1000	138.80	86
60-03	POSTAGE	41	.00	0	287	.00	0	.00	500	500.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	124	.00	0	868	861.20	99	.00	1500	638.80	57
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	1162	542.68	47	.00	2000	1457.32	27
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
61-06	CHEMICALS	5416	551.20	10	37912	15766.71	42	1201.48-	65000	50434.77	22
61-07	MINOR EQUIPMENT PURCH	2250	508.55	23	7248	8810.20	122	.00	18500	9689.80	48
61-20	OTHER GOLF COURSE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61-30	MISCELLANEOUS	0	.00	0	0	26.06	0	.00	0	26.06-	0
61 **	OPERATING MATL/SUPPLIES	9706	1059.75	11	59440	25145.65	42	1201.48-	108000	84055.83	22
62											
62-01	GASOLINE & DIESEL	1666	418.28	25	11662	4362.57	37	1015.00-	20000	16652.43	17
62-02	OIL & LUBRICANTS	125	.00	0	875	241.70	28	.00	1500	1258.30	16
62 **	ENERGY USAGE	1791	418.28	23	12537	4604.27	37	1015.00-	21500	17910.73	17
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

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-02	DUES & MEMBERSHIPS	250	.00	0	1750	800.00	46	.00	3000	2200.00	27
67-03	TRAINING/TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	.00	0	2471	800.00	32	.00	4250	3450.00	19
69											
69-01	BANK/TRANSACTION CHARGES	1041	2222.48	214	7287	4708.92	65	.00	12500	7791.08	38
69 **	MISCELLANEOUS FEES	1041	2222.48	214	7287	4708.92	65	.00	12500	7791.08	38
73											
73-00	SYSTEM IMPROVEMENTS	122571	.00	0	857997	.00	0	.00	1470853	1470853.00	0
73 **	SYSTEM IMPROVEMENTS	122571	.00	0	857997	.00	0	.00	1470853	1470853.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	16250	12453.13	77	113750	87171.85	77	.00	195000	107828.15	45
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12453.13	77	113750	87171.85	77	.00	195000	107828.15	45
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	189578	53998.52	29	1318544	315639.68	24	10763.48-	2266655	1961778.80	14

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	10773	11224.46	104	70317	67530.05	96	.00	124184	56653.95	54		
12 **	REGULAR SALARIES & WAGES	10773	11224.46	104	70317	67530.05	96	.00	124184	56653.95	54		
13													
13-00	OTHER SALARIES & WAGES	1666	2676.15	161	11662	10885.01	93	.00	20000	9114.99	54		
13 **	OTHER SALARIES & WAGES	1666	2676.15	161	11662	10885.01	93	.00	20000	9114.99	54		
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	208	.00	0	454	.00	0	.00	1500	1500.00	0		
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0		
15-03	COMP TIME	209-	.00	0	1039	877.28	84	.00	0	877.28-	0		
15 **	SPECIAL PAY	40	.00	0	1780	877.28	49	.00	2000	1122.72	44		
21													
21-00	FICA/MEDICARE EXPENSE	930	1000.51	108	6312	5753.73	91	.00	10973	5219.27	52		
21 **	FICA/MEDICARE EXPENSE	930	1000.51	108	6312	5753.73	91	.00	10973	5219.27	52		
22													
22-01	LAGERS CONTRIBUTIONS	808	863.60	107	5458	5204.94	95	.00	9505	4300.06	55		
22 **	RETIREMENT BENEFITS	808	863.60	107	5458	5204.94	95	.00	9505	4300.06	55		
23													
23-01	MEDICAL	2693	3782.22	140	28211	24788.19	88	.00	41679	16890.81	60		
23-02	DENTAL	108	164.84	153	1206	1060.87	88	.00	1752	691.13	61		
23-03	VISION	13-	9.64	74-	155	70.86	46	.00	100	29.14	71		
23-05	K.C. LIFE	14	12.12	87	56	73.62	132	.00	125	51.38	59		
23-06	LONG TERM DISABILITY	40	39.51	99	154	278.08	181	.00	358	79.92	78		
23 **	HEALTH & LIFE INSURANCE	2842	4008.33	141	29782	26271.62	88	.00	44014	17742.38	60		
24													
24-00	WORKERS' COMPENSATION	217	289.44	133	1465	1650.34	113	.00	2556	905.66	65		
24 **	WORKERS' COMPENSATION	217	289.44	133	1465	1650.34	113	.00	2556	905.66	65		
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	51.56	126	287	355.41	124	.00	503	147.59	71		
33 **	PROFESSIONAL SERVICES	45	51.56	115	315	355.41	113	.00	553	197.59	64		

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	2500	3299.81	132	17500	13475.03	77	1531.00-	30000	18055.97	40	
46 **	COST OF GOODS SOLD	2500	3299.81	132	17500	13475.03	77	1531.00-	30000	18055.97	40	
52												
52-06	CRIME	4	3.89	97	28	27.23	97	.00	48	20.77	57	
52-21	PUBLIC OFFICIAL E&O	103	101.13	98	721	707.91	98	.00	1244	536.09	57	
52 **	INSURANCE COVERAGES	107	105.02	98	749	735.14	98	.00	1292	556.86	57	
61												
61-07	MINOR EQUIPMENT PURCH	458	.00	0	458	.00	0	.00	2750	2750.00	0	
61 **	OPERATING MATL/SUPPLIES	458	.00	0	458	.00	0	.00	2750	2750.00	0	
DIV 1003	TOTAL ***** PRO SHOP	20386	23518.88	115	145798	132738.55	91	1531.00-	247827	116619.45	53	

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	11144	9809.41	88	23048	28543.95	124	.00	78773	50229.05	36
12 **	REGULAR SALARIES & WAGES	11144	9809.41	88	23048	28543.95	124	.00	78773	50229.05	36
13											
13-00	OTHER SALARIES & WAGES	15595	11487.10	74	25591	19538.27	76	.00	103576	84037.73	19
13-01	CREDIT CARD TIPS	0	28.06	0	0	790.98	0	.00	0	790.98-	0
13 **	OTHER SALARIES & WAGES	15595	11515.16	74	25591	20329.25	79	.00	103576	83246.75	20
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	374	.00	0	620	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	416	.00	0	2912	1629.22	56	.00	5000	3370.78	33
15 **	SPECIAL PAY	831	.00	0	3819	1629.22	43	.00	8000	6370.78	20
21											
21-00	FICA/MEDICARE EXPENSE	2099	1712.74	82	3947	3793.58	96	.00	14454	10660.42	26
21 **	FICA/MEDICARE EXPENSE	2099	1712.74	82	3947	3793.58	96	.00	14454	10660.42	26
22											
22-01	LAGERS CONTRIBUTIONS	912	426.82	47	2004	1851.92	92	.00	6572	4720.08	28
22 **	RETIREMENT BENEFITS	912	426.82	47	2004	1851.92	92	.00	6572	4720.08	28
23											
23-01	MEDICAL	7742	.00	0	14054	8225.79	59	.00	52772	44546.21	16
23-02	DENTAL	379	4214.06	1112	601	6240.75	1038	.00	2500	3740.75-	250
23-03	VISION	20	10.86	54	50	31.64	63	.00	160	128.36	20
23-05	K.C. LIFE	29	11.68	40	47	44.22	94	.00	198	153.78	22
23-06	LONG TERM DISABILITY	35	12.26	35	65	57.31	88	.00	247	189.69	23
23 **	HEALTH & LIFE INSURANCE	8205	4248.86	52	14817	14599.71	99	.00	55877	41277.29	26
24											
24-00	WORKERS' COMPENSATION	478	367.13	77	976	956.24	98	.00	3368	2411.76	28
24 **	WORKERS' COMPENSATION	478	367.13	77	976	956.24	98	.00	3368	2411.76	28
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	6	6.25	104	42	31.25	74	.00	72	40.75	43
26 **	OTHER BENEFITS	6	6.25	104	42	31.25	74	.00	72	40.75	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	33	.00	0	81	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	104	121.64	117	224	345.77	154	.00	750	404.23	46
33 **	PROFESSIONAL SERVICES	137	121.64	89	305	345.77	113	.00	1000	654.23	35
41											
41-01	ELECTRICITY	0	310.42	0	0	2461.45	0	.00	0	2461.45-	0
41-02	GAS SERVICE	0	217.76	0	0	698.41	0	.00	0	698.41-	0
41-03	WATER	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	528.18	0	0	3159.86	0	.00	0	3159.86-	0
46											
46-00	COST OF GOODS SOLD	23333	33075.06	142	113333	76468.78	68	.00	230000	153531.22	33
46 **	COST OF GOODS SOLD	23333	33075.06	142	113333	76468.78	68	.00	230000	153531.22	33
52											
52-06	CRIME	1	1.68	168	7	11.76	168	.00	21	9.24	56
52-21	PUBLIC OFFICIAL E&O	44	43.76	100	308	306.32	100	.00	539	232.68	57
52 **	INSURANCE COVERAGES	45	45.44	101	315	318.08	101	.00	560	241.92	57
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	581	92.03	16	.00	1000	907.97	9
61-07	MINOR EQUIPMENT PURCH	541	.00	0	787	3206.48	407	.00	3500	293.52	92
61 **	OPERATING MATL/SUPPLIES	624	.00	0	1368	3298.51	241	.00	4500	1201.49	73
69											
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	63555	62606.69	99	190587	156576.12	82	.00	508505	351928.88	31
DEPT 10	TOTAL ***** GENERAL OPERATIONS	273519	140124.09	51	1654929	604954.35	37	12294.48-	3022987	2430327.13	20
FUND 530	TOTAL ***** GOLF	273519	140124.09	51	1654929	604954.35	37	12294.48-	3022987	2430327.13	20

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.26	0	.00	0	1.26-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.26	0	.00	0	1.26-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	2666	2584.40	97	18662	18090.80	97	.00	32000	13909.20	57
84 **	DEPRECIATION & AMORT	2666	2584.40	97	18662	18090.80	97	.00	32000	13909.20	57
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	3890	4645.93	119	27230	32804.54	121	.00	46700	13895.46	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3890	4645.93	119	27230	32804.54	121	.00	46700	13895.46	70
FUND 540	TOTAL *****										
	AIRPORT	3890	4645.93	119	27230	32804.54	121	.00	46700	13895.46	70

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2879.76	99	20454	19825.76	97	.00	35071	15245.24	57
12 **		2922	2879.76	99	20454	19825.76	97	.00	35071	15245.24	57
13											
13-00	OTHER SALARIES & WAGES	750	526.00	70	5250	2727.42	52	.00	9000	6272.58	30
13 **	OTHER SALARIES & WAGES	750	526.00	70	5250	2727.42	52	.00	9000	6272.58	30
14											
14-00	OVERTIME	83	.00	0	581	1594.07	274	.00	1000	594.07-	159
14 **	OVERTIME	83	.00	0	581	1594.07	274	.00	1000	594.07-	159
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	287	255.55	89	2009	1817.51	91	.00	3448	1630.49	53
21 **	FICA/MEDICARE EXPENSE	287	255.55	89	2009	1817.51	91	.00	3448	1630.49	53
22											
22-01	LAGERS CONTRIBUTIONS	228	219.82	96	1596	1635.87	103	.00	2738	1102.13	60
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	269	219.82	82	1883	1635.87	87	.00	3238	1602.13	51
23											
23-01	MEDICAL	771	791.78	103	5397	5171.16	96	.00	9256	4084.84	56
23-02	DENTAL	37	34.88	94	259	244.16	94	.00	450	205.84	54
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K.C. LIFE	5	3.16	63	35	32.12	92	.00	62	29.88	52
23-06	LONG TERM DISABILITY	8	6.83	85	56	50.20	90	.00	100	49.80	50
23 **	HEALTH & LIFE INSURANCE	825	840.75	102	5775	5526.34	96	.00	9921	4394.66	56
24											
24-00	WORKERS' COMPENSATION	312	265.11	85	2184	1879.89	86	.00	3750	1870.11	50
24 **	WORKERS' COMPENSATION	312	265.11	85	2184	1879.89	86	.00	3750	1870.11	50
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	4	.00	0	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	25	27.06	108	175	217.31	124	.00	300	82.69	72
33 **	PROFESSIONAL SERVICES	29	27.06	93	203	217.31	107	.00	350	132.69	62
34											
34-18	OTHER TECHNICAL	1250	1930.50	154	8750	8465.65	97	.00	15000	6534.35	56
34 **	TECHNICAL SERVICES	1250	1930.50	154	8750	8465.65	97	.00	15000	6534.35	56
40											
40-02	REFUSE SERVICES	63750	.00	0	446250	392031.48	88	.00	765000	372968.52	51
40-03	HAZARDOUS HOUSEHOLD WASTE	1008	.00	0	7056	12369.20	175	.00	12098	271.20	102
40 **	CONTRACTUAL SERVICES	64758	.00	0	453306	404400.68	89	.00	777098	372697.32	52
41											
41-05	REFUSE COLLECTION	83	.00	0	581	.00	0	.00	1000	1000.00	0
41 **	UTILITY SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	33	139.95	424	231	72.10	31	.00	400	327.90	18
42 **	CLEANING SERVICES	33	139.95	424	231	72.10	31	.00	400	327.90	18
43											
43-12	BUILDINGS & IMPROVEMENTS	33	.00	0	231	.00	0	.00	400	400.00	0
43 **	REPAIR & MAINTENANCE	33	.00	0	231	.00	0	.00	400	400.00	0
52											
52-01	PROPERTY	10	9.56	96	70	66.92	96	.00	121	54.08	55
52-04	GENERAL LIABILITY	8	10.66	133	56	74.62	133	.00	101	26.38	74
52-06	CRIME & EMPLOYMENT PRACT.	4	1.74	44	28	12.18	44	.00	55	42.82	22
52-21	PUBLIC OFFICIAL E&O	77	45.18	59	539	316.26	59	.00	931	614.74	34
52 **	INSURANCE COVERAGES	99	67.14	68	693	469.98	68	.00	1208	738.02	39
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	216	.00	0	1512	480.63	32	.00	2600	2119.37	19
55 **	PRINTING	216	.00	0	1512	480.63	32	.00	2600	2119.37	19

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58											
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
60											
60-03	POSTAGE	191	.00	0	1337	1020.82	76	.00	2300	1279.18	44
60 **	OFFICE OPERATIONS	191	.00	0	1337	1020.82	76	.00	2300	1279.18	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	158	405.60	257	1106	1502.64	136	.00	1900	397.36	79
62 **	ENERGY USAGE	158	405.60	257	1106	1502.64	136	.00	1900	397.36	79
69											
69-01	BANK/TRANSACTION CHARGES	1000	1499.12	150	7000	10039.07	143	.00	12000	1960.93	84
69 **	MISCELLANEOUS FEES	1000	1499.12	150	7000	10039.07	143	.00	12000	1960.93	84
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	77488	12614.73	16	542416	486584.33	90	.00	929984	443399.67	52
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77488	12614.73	16	542416	486584.33	90	.00	929984	443399.67	52
FUND 550	TOTAL *****										
	REFUSE	77488	12614.73	16	542416	486584.33	90	.00	929984	443399.67	52

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1500.00	90	11662	10590.00	91	.00	20000	9410.00	53
33 **	PROFESSIONAL SERVICES	1666	1500.00	90	11662	10590.00	91	.00	20000	9410.00	53
41											
41-01	ELECTRICITY	54	.00	0	378	160.35	42	.00	650	489.65	25
41-03	WATER & SEWER SERVICE	18	16.03	89	126	77.45	62	.00	225	147.55	34
41 **	UTILITY SERVICE	72	16.03	22	504	237.80	47	.00	875	637.20	27
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	17500	3439.60	20	.00	30000	26560.40	12
43 **	REPAIR & MAINTENANCE	2500	.00	0	17500	3439.60	20	.00	30000	26560.40	12
52											
52-01	PROPERTY	0	1.56	0	0	10.92	0	.00	7	3.92-	156
52-04	GENERAL LIABILITY	0	1.74	0	0	12.18	0	.00	7	5.18-	174
52 **	INSURANCE	0	3.30	0	0	23.10	0	.00	14	9.10-	165
53											
53-01	TELEPHONE	150	69.99	47	1050	490.38	47	.00	1800	1309.62	27
53 **	COMMUNICATIONS	150	69.99	47	1050	490.38	47	.00	1800	1309.62	27
54											
54-00	ADVERTISING	31	.00	0	217	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	217	.00	0	.00	375	375.00	0
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	2	.83	42	14	3.24	23	.00	25	21.76	13
69 **	MISCELLANEOUS FEES	2	.83	42	14	3.24	23	.00	25	21.76	13
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4437	1590.15	36	31059	14784.12	48	.00	53289	38504.88	28
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1590.15	36	31059	14784.12	48	.00	53289	38504.88	28
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1590.15	36	31059	14784.12	48	.00	53289	38504.88	28

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	464.91	0	0	3254.37	0	.00	0	3254.37-	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	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	30136.54	0	.00	0	30136.54-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	7589.11	0	0	48288.11	0	.00	0	48288.11-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	26288.47	0	.00	0	26288.47-	0
85-04	OPERATING MACHINERY/EQUIP	0	13336.65	0	0	93356.55	0	.00	0	93356.55-	0
85-05	VEHICLES	0	7756.23	0	0	50585.70	0	.00	0	50585.70-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51478.71	0	0	361199.02	0	.00	0	361199.02-	0
85-04	OPER MACH/EQUIP	0	543.52	0	0	3804.64	0	.00	0	3804.64-	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	653.74	0	0	4576.18	0	.00	0	4576.18-	0
85-05	VEHICLES	0	1139.60	0	0	8929.70	0	.00	0	8929.70-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	10365.96	0	.00	0	10365.96-	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	12576.20	0	.00	0	12576.20-	0
85 **	DEPRECIATION EXPENSE	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2735497	2106125.69	77	18888775	18386351.28	97	680683.80-	32571579	14865911.52	54

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	.00	0	4956	3361.95	68	.00	8500	5138.05	40
44 **	RENTALS - OPER & CAPITAL	708	.00	0	4956	3361.95	68	.00	8500	5138.05	40
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	16.90	10	1162	1087.49	94	.00	2000	912.51	54
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	16.90	10	1162	1087.49	94	.00	2000	912.51	54
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
89-13	TRANSFER TO DEBT SERVICE	5833	.00	0	40831	101679.62	249	.00	70000	31679.62-	145
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5833	.00	0	40831	101679.62	249	.00	70000	31679.62-	145
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6707	16.90	0	46949	106129.06	226	.00	80500	25629.06-	132

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	6880	6789.66	99	48160	47527.62	99	.00	82563	35035.38	58
12 **	REGULAR SALARIES & WAGES	6880	6789.66	99	48160	47527.62	99	.00	82563	35035.38	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	526	517.38	98	3682	3621.66	98	.00	6316	2694.34	57
21 **	FICA/MEDICARE EXPENSE	526	517.38	98	3682	3621.66	98	.00	6316	2694.34	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	529	522.80	99	3703	3659.60	99	.00	6357	2697.40	58
22 **	RETIREMENT BENEFITS	529	522.80	99	3703	3659.60	99	.00	6357	2697.40	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2067	2150.36	104	14469	13915.92	96	.00	24807	10891.08	56
23-02	DENTAL	91	85.46	94	637	598.22	94	.00	1102	503.78	54
23-03	VISION	4	4.10	103	28	28.70	103	.00	56	27.30	51
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	62	25.88	58
23-06	LONG TERM DISABILITY	22	16.30	74	154	121.35	79	.00	273	151.65	45
23 **	HEALTH & LIFE INSURANCE	2189	2261.38	103	15323	14700.31	96	.00	26300	11599.69	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	16	15.46	97	112	108.22	97	.00	200	91.78	54
24 **	WORKERS' COMPENSATION	16	15.46	97	112	108.22	97	.00	200	91.78	54
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	12	10.55	88	84	80.90	96	.00	150	69.10	54
33 **	PROFESSIONAL SERVICES	12	10.55	88	84	80.90	96	.00	150	69.10	54
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	110.50	0	.00	0	110.50-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	110.50	0	.00	0	110.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	175.00	0	.00	0	175.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	175.00	0	.00	0	175.00-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	3.07	154	14	21.49	154	.00	35	13.51	61
52-21	PUBLIC OFFICIAL E&O	57	79.76	140	399	558.32	140	.00	685	126.68	82
52 **	INSURANCE COVERAGES	59	82.83	140	413	579.81	140	.00	720	140.19	81
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.28	89	532	467.35	88	.00	912	444.65	51
53-02	MOBILE PHONE	70	52.36	75	490	308.51	63	.00	840	531.49	37
53 **	COMMUNICATIONS	146	119.64	82	1022	775.86	76	.00	1752	976.14	44
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	5250	1168.00	22	.00	9000	7832.00	13
54 **	ADVERTISING & PUBLICATION	750	.00	0	5250	1168.00	22	.00	9000	7832.00	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	255.00	161	1106	255.00	23	.00	1900	1645.00	13
58-03	MILEAGE REIMBURSEMENT	66	29.65	45	462	29.65	6	.00	800	770.35	4
58-04	MEALS	125	31.60	25	875	360.54	41	.00	1500	1139.46	24
58 **	TRAVEL/MEALS	349	316.25	91	2443	645.19	26	.00	4200	3554.81	15
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	42.80	25	.00	300	257.20	14
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	42.80	25	.00	300	257.20	14
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	980	801.95	82	.00	1680	878.05	48
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	980	801.95	82	.00	1680	878.05	48
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	149.00	119	875	174.00	20	.00	1500	1326.00	12
67-02	DUES & MEMBERSHIPS	1116	.00	0	7812	8795.00	113	.00	13395	4600.00	66
67 **	DEVELOPMENT & TRAINING	1241	149.00	12	8687	8969.00	103	.00	14895	5926.00	60
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12987	10784.95	83	90909	82966.42	91	.00	155933	72966.58	53

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	3423	3348.08	98	23961	25227.64	105	.00	41080	15852.36	61
12 **	REGULAR SALARIES & WAGES	3423	3348.08	98	23961	25227.64	105	.00	41080	15852.36	61
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	1459.83	43	23555	11671.31	50	.00	40384	28712.69	29
13 **	OTHER SALARIES & WAGES	3365	1459.83	43	23555	11671.31	50	.00	40384	28712.69	29
14	OVERTIME										
14-00	OVERTIME	20	72.45	362	140	1086.75	776	.00	250	836.75-	435
14 **	OVERTIME	20	72.45	362	140	1086.75	776	.00	250	836.75-	435
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	772.80	133	.00	1000	227.20	77
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	772.80	67	.00	2000	1227.20	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	373.34	74	3535	2948.64	83	.00	6068	3119.36	49
21 **	FICA/MEDICARE EXPENSE	505	373.34	74	3535	2948.64	83	.00	6068	3119.36	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	263.38	106	1743	1891.28	109	.00	2998	1106.72	63
22 **	RETIREMENT BENEFITS	249	263.38	106	1743	1891.28	109	.00	2998	1106.72	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	87	.00	0	609	427.30	70	.00	1049	621.70	41
23-03	VISION	3	.00	0	21	18.45	88	.00	47	28.55	39
23-05	K. C. LIFE	5	5.16	103	35	12.90	37	.00	61	48.10	21
23-06	LONG TERM DISABILITY	11	9.22	84	77	61.68	80	.00	136	74.32	45
23 **	HEALTH & LIFE INSURANCE	106	14.38	14	742	520.33	70	.00	1293	772.67	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	11.05	85	91	87.63	96	.00	166	78.37	53
24 **	WORKERS' COMPENSATION	13	11.05	85	91	87.63	96	.00	166	78.37	53
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	91	108.00	119	.00	156	48.00	69
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	91	108.00	119	.00	156	48.00	69
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	41	.00	0	287	69.00	24	.00	500	431.00	14
33-08	PAYROLL PROCESSING	33	17.40	53	231	156.60	68	.00	400	243.40	39
33 **	PROFESSIONAL SERVICES	90	17.40	19	630	225.60	36	.00	1100	874.40	21
35	CONTRACT LABOR										
35-04	JUDGE	0	1600.00	0	0	9600.00	0	.00	0	9600.00-	0
35-05	PUBLIC DEFENDER	0	100.00	0	0	500.00	0	.00	0	500.00-	0

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
35	CONTRACT LABOR										
35 **	CONTRACT LABOR	0	1700.00	0	0	10100.00	0	.00	0	10100.00-	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	682.26	17	.00	7000	6317.74	10
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	4368	682.26	16	.00	7500	6817.74	9
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	9	3.12	35	63	21.84	35	.00	110	88.16	20
52-21	PUBLIC OFFICIAL E&O	150	81.12	54	1050	567.84	54	.00	1800	1232.16	32
52 **	INSURANCE COVERAGES	159	84.24	53	1113	589.68	53	.00	1910	1320.32	31
55	PRINTING										
55-00	PRINTING	375	.00	0	2625	3079.44	117	.00	4500	1420.56	68
55 **	PRINTING	375	.00	0	2625	3079.44	117	.00	4500	1420.56	68
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	760.42	760	700	760.42	109	.00	1200	439.58	63
58-02	AIRFARE	50	.00	0	350	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	10	.00	0	70	.00	0	.00	120	120.00	0
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	180	760.42	423	1260	760.42	60	.00	2170	1409.58	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	48.15	58	581	930.04	160	.00	1000	69.96	93
60-03	POSTAGE	83	9.60	12	581	540.45	93	.00	1000	459.55	54
60 **	OFFICE OPERATIONS	166	57.75	35	1162	1470.49	127	.00	2000	529.51	74
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	84	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	202.97	181	.00	200	2.97-	102
61-25	HOUSING EXPENSE	375	1521.00	406	2625	8775.00	334	.00	4500	4275.00-	195
61-30	MISCELLANEOUS	16	.00	0	112	105.30	94	.00	200	94.70	53
61 **	OPERATING MATL/SUPPLIES	419	1521.00	363	2933	9083.27	310	.00	5050	4033.27-	180
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	300.00	732	287	300.00	105	.00	500	200.00	60
67-02	DUES & MEMBERSHIPS	16	.00	0	112	85.00	76	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	300.00	526	399	385.00	97	.00	700	315.00	55
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	9930	9983.32	101	69510	70690.54	102	.00	119325	48634.46	59

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	13055	14482.70	111	91385	101199.73	111	.00	156667	55467.27	65	
12 **	REGULAR SALARIES & WAGES	13055	14482.70	111	91385	101199.73	111	.00	156667	55467.27	65	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	1850	500.00	27	12950	3250.00	25	.00	22200	18950.00	15	
13 **	OTHER SALARIES & WAGES	1850	500.00	27	12950	3250.00	25	.00	22200	18950.00	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 **	SPECIAL PAY	199	.00	0	1393	.00	0	.00	2400	2400.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1136	1133.34	100	7952	7881.42	99	.00	13642	5760.58	58	
21 **	FICA/MEDICARE EXPENSE	1136	1133.34	100	7952	7881.42	99	.00	13642	5760.58	58	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1001	1067.05	107	7007	7397.81	106	.00	12021	4623.19	62	
22 **	RETIREMENT BENEFITS	1001	1067.05	107	7007	7397.81	106	.00	12021	4623.19	62	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	2067	2150.36	104	14469	13915.92	96	.00	24807	10891.08	56	
23-02	DENTAL	147	144.26	98	1029	1009.82	98	.00	1773	763.18	57	
23-03	VISION	7	8.20	117	49	57.40	117	.00	94	36.60	61	
23-05	K.C. LIFE	10	5.16	52	70	61.92	89	.00	122	60.08	51	
23-06	LONG TERM DISABILITY	44	37.55	85	308	233.29	76	.00	528	294.71	44	
23 **	HEALTH & LIFE INSURANCE	2275	2345.53	103	15925	15278.35	96	.00	27324	12045.65	56	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	31	34.06	110	217	236.87	109	.00	375	138.13	63	
24 **	WORKERS' COMPENSATION	31	34.06	110	217	236.87	109	.00	375	138.13	63	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	6	6.25	104	42	37.50	89	.00	80	42.50	47	
26 **	OTHER BENEFITS	6	6.25	104	42	37.50	89	.00	80	42.50	47	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	172.00	57	.00	516	344.00	33	
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	172.00	57	.00	516	344.00	33	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	416	754.54	181	2912	3596.39	124	.00	5000	1403.61	72	
29 **	INDIRECT EMPLOYEE EXPENSE	416	754.54	181	2912	3596.39	124	.00	5000	1403.61	72	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	4166	8646.21	208	29162	52468.11	180	.00	50000	2468.11-	105	
33-03	CONSULTING/ENGINEERING	1250	1500.00	120	8750	11500.00	131	.00	15000	3500.00	77	
33-05	MEDICAL SERVICES	0	.00	0	0	69.00	0	.00	0	69.00-	0	
33-07	CODIFICATION	125	.00	0	875	1349.97	154	.00	1500	150.03	90	
33-08	PAYROLL PROCESSING	41	35.68	87	287	320.31	112	.00	500	179.69	64	

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
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	5582	10181.89	182	39074	65707.39	168	.00	67000	1292.61	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	4950.00	1154	3003	4950.00	165	.00	5150	200.00	96
34 **	TECHNICAL SERVICES	429	4950.00	1154	3003	4950.00	165	.00	5150	200.00	96
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	28	55.95	200	.00	50	5.95-	112
43 **	REPAIR & MAINTENANCE	4	.00	0	28	55.95	200	.00	50	5.95-	112
52	INSURANCE COVERAGES										
52-01	PROPERTY	44	17.49	40	308	122.43	40	.00	539	416.57	23
52-04	GENERAL LIABILITY	17	23.22	137	119	162.54	137	.00	215	52.46	76
52-05	AUTO	36	29.85	83	252	208.95	83	.00	442	233.05	47
52-06	CRIME & EMPLOYMENT PRACT.	11	6.81	62	77	47.67	62	.00	137	89.33	35
52-21	PUBLIC OFFICIAL E&O	1840	176.94	10	12880	1238.58	10	.00	22080	20841.42	6
52 **	INSURANCE COVERAGES	1948	254.31	13	13636	1780.17	13	.00	23413	21632.83	8
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.72	99	1428	1408.32	99	.00	2450	1041.68	58
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.72	99	1428	1408.32	99	.00	2450	1041.68	58
54	ADVERTISING										
54-00	ADVERTISING	8	45.00	563	56	293.00	523	.00	100	193.00-	293
54 **	ADVERTISING	8	45.00	563	56	293.00	523	.00	100	193.00-	293
55	PRINTING										
55-00	PRINTING	2	.00	0	14	.00	0	.00	30	30.00	0
55 **	PRINTING	2	.00	0	14	.00	0	.00	30	30.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	756	.00	0	.00	1300	1300.00	0
58-02	AIRFARE	58	.00	0	406	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	68.35	0	.00	0	68.35-	0
58 **	TRAVEL & MEALS	166	.00	0	1162	68.35	6	.00	2000	1931.65	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	434	233.01	54	.00	750	516.99	31
60-03	POSTAGE	33	52.60	159	231	168.22	73	.00	400	231.78	42
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	70	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	52.60	50	735	401.23	55	.00	1275	873.77	32
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-29	MEALS PROVIDED	458	276.00-	60-	3206	4853.00	151	.00	5500	647.00	88
61-30	MISCELLANEOUS	0	.00	0	0	111.93	0	.00	0	111.93-	0
61 **	OPERATING MATL/SUPPLIES	458	276.00-	60-	3206	4964.93	155	.00	5500	535.07	90
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	60.11	301	140	160.40	115	.00	250	89.60	64
62 **	ENERGY USAGE	20	60.11	301	140	160.40	115	.00	250	89.60	64

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	42	69.70	166	.00	75	5.30	93
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	42	69.70	166	.00	75	5.30	93
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	750.00	452	1162	940.00	81	.00	2000	1060.00	47
67-02	DUES & MEMBERSHIPS	1834	5550.00	303	12838	15553.60	121	.00	22015	6461.40	71
67-03	TRAINING/TUITION	2472	.00	0	17304	11245.87	65	.00	29667	18421.13	38
67 **	DEVELOPMENT & TRAINING	4472	6300.00	141	31304	27739.47	89	.00	53682	25942.53	52
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.00	0	0	63.86	0	.00	0	63.86-	0
69-07	ELECTION COSTS	250	46.45	19	1750	4379.57	250	.00	3000	1379.57-	146
69 **	MISCELLANEOUS FEES	250	46.45	19	1750	4443.43	254	.00	3000	1443.43-	148
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	33666	42140.55	125	235662	251092.41	107	.00	404200	153107.59	62

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	18228	18897.26	104	127596	131654.24	103	.00	218738	87083.76	60
12 **	REGULAR SALARIES & WAGES	18228	18897.26	104	127596	131654.24	103	.00	218738	87083.76	60
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 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1355.48	98	9674	9262.04	96	.00	16588	7325.96	56
21 **	FICA/MEDICARE EXPENSE	1382	1355.48	98	9674	9262.04	96	.00	16588	7325.96	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1449.32	104	9737	10096.99	104	.00	16697	6600.01	61
22 **	RETIREMENT BENEFITS	1391	1449.32	104	9737	10096.99	104	.00	16697	6600.01	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6472.02	121	37492	40676.96	109	.00	64281	23604.04	63
23-02	DENTAL	271	264.60	98	1897	1852.20	98	.00	3253	1400.80	57
23-03	VISION	15	16.40	109	105	114.80	109	.00	188	73.20	61
23-05	K.C. LIFE	20	18.64	93	140	140.48	100	.00	245	104.52	57
23-06	LONG TERM DISABILITY	63	46.51	74	441	364.02	83	.00	759	394.98	48
23 **	HEALTH & LIFE INSURANCE	5725	6818.17	119	40075	43148.46	108	.00	68726	25577.54	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	42.86	116	259	298.57	115	.00	446	147.43	67
24 **	WORKERS' COMPENSATION	37	42.86	116	259	298.57	115	.00	446	147.43	67
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	18.75	117	112	112.50	100	.00	200	87.50	56
26 **	OTHER BENEFITS	16	18.75	117	112	112.50	100	.00	200	87.50	56
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	70.00	39	.00	312	242.00	22
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	70.00	39	.00	312	242.00	22
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	730.00	19	27125	48340.00	178	.25-	46500	1839.75-	104
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	51	44.59	87	357	356.81	100	.00	621	264.19	58
33 **	PROFESSIONAL SERVICES	3926	774.59	20	27482	48696.81	177	.25-	47121	1575.56-	103
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	541	416.04	77	3787	1681.68	44	.00	6500	4818.32	26
34 **	TECHNICAL SERVICES	541	416.04	77	3787	1681.68	44	.00	6500	4818.32	26
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5416	5129.32	95	37912	34468.64	91	.00	65000	30531.36	53
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	DESCRIPTION									
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	38966	35636.80	92	272762	290740.69	107	.25-	467765	177024.56 62

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	1443	1446.62	100	10101	10102.39	100	.00	17326	7223.61	58	
12 **	REGULAR SALARIES & WAGES	1443	1446.62	100	10101	10102.39	100	.00	17326	7223.61	58	
14	OVERTIME											
14-00	OVERTIME	20	74.48	372	140	132.61	95	.00	250	117.39	53	
14 **	OVERTIME	20	74.48	372	140	132.61	95	.00	250	117.39	53	
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	112	90.74	81	784	625.37	80	.00	1345	719.63	47	
21 **	FICA/MEDICARE EXPENSE	112	90.74	81	784	625.37	80	.00	1345	719.63	47	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	112	116.17	104	784	781.38	100	.00	1353	571.62	58	
22 **	RETIREMENT BENEFITS	112	116.17	104	784	781.38	100	.00	1353	571.62	58	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	809	1631.86	202	5663	7029.32	124	.00	9715	2685.68	72	
23-02	DENTAL	45	42.74	95	315	299.18	95	.00	551	251.82	54	
23-03	VISION	2	2.06	103	14	14.42	103	.00	25	10.58	58	
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	31	12.94	58	
23-06	LONG TERM DISABILITY	4	3.95	99	28	23.44	84	.00	50	26.56	47	
23 **	HEALTH & LIFE INSURANCE	862	1683.19	195	6034	7384.42	122	.00	10372	2987.58	71	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	58	81.20	140	406	552.86	136	.00	704	151.14	79	
24 **	WORKERS' COMPENSATION	58	81.20	140	406	552.86	136	.00	704	151.14	79	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	5	6.25	125	35	37.50	107	.00	62	24.50	61	
26 **	OTHER BENEFITS	5	6.25	125	35	37.50	107	.00	62	24.50	61	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
33	PROFESSIONAL SERVICES											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
33-08	PAYROLL PROCESSING	12	11.30	94	84	91.14	109	.00	155	63.86	59	
33 **	PROFESSIONAL SERVICES	12	11.30	94	84	91.14	109	.00	155	63.86	59	
34	TECHNICAL SERVICES											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
41	UTILITY SERVICE											
41-01	ELECTRICITY	1750	718.10	41	12250	6425.03	52	.00	21000	14574.97	31	
41-02	GAS SERVICE	2333	3891.14	167	16331	28228.48	173	.00	28000	228.48	101	

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	302.52	97	2184	1573.81	72	.00	3750	2176.19	42
41 **	UTILITY SERVICE	4395	4911.76	112	30765	36227.32	118	.00	52750	16522.68	69
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1281	.00	0	.00	2200	2200.00	0
42 **	CLEANING SERVICES	183	.00	0	1281	.00	0	.00	2200	2200.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	1197.07	232	3612	6250.80	173	.00	6200	50.80-	101
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	639.41	71	6265	9968.30	159	.00	10750	781.70	93
43 **	REPAIR & MAINTENANCE	1494	1836.48	123	10458	16219.10	155	.00	17950	1730.90	90
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	350	6.84	2	.00	600	593.16	1
45 **	BUILDING SERV/MATL	50	.00	0	350	6.84	2	.00	600	593.16	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	483	441.26	91	3381	3088.82	91	.00	5804	2715.18	53
52-04	GENERAL LIABILITY	396	492.15	124	2772	3445.05	124	.00	4754	1308.95	73
52-06	CRIME & EMPLOYMENT PRACT.	2	.65	33	14	4.55	33	.00	26	21.45	18
52-21	PUBLIC OFFICIAL E&O	39	16.84	43	273	117.88	43	.00	469	351.12	25
52 **	INSURANCE COVERAGES	920	950.90	103	6440	6656.30	103	.00	11053	4396.70	60
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.64	86	273	233.67	86	.00	477	243.33	49
53-02	MOBILE PHONE	33	32.46	98	231	191.17	83	.00	400	208.83	48
53 **	COMMUNICATIONS	72	66.10	92	504	424.84	84	.00	877	452.16	48
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	21	37.40	178	.00	40	2.60	94
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	246.80	107	.00	400	153.20	62
60 **	OFFICE OPERATIONS	36	.00	0	252	284.20	113	.00	440	155.80	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	403.97	162	1750	3095.91	177	.00	3000	95.91-	103
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	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	278	403.97	145	1946	3095.91	159	.00	3350	254.09	92
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	10093	11679.16	116	70651	82622.18	117	.00	121287	38664.82	68

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	14633	9985.60	68	102431	69289.37	68	.00	175612	106322.63	40
12 **	REGULAR SALARIES & WAGES	14633	9985.60	68	102431	69289.37	68	.00	175612	106322.63	40
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	207	.00	0	1449	.00	0	.00	2500	2500.00	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	290	.00	0	2030	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1114	710.10	64	7798	4642.97	60	.00	13394	8751.03	35
21 **	FICA/MEDICARE EXPENSE	1114	710.10	64	7798	4642.97	60	.00	13394	8751.03	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1122	763.10	68	7854	5295.71	67	.00	13482	8186.29	39
22 **	RETIREMENT BENEFITS	1122	763.10	68	7854	5295.71	67	.00	13482	8186.29	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6411	5161.76	81	44877	32084.84	72	.00	76946	44861.16	42
23-02	DENTAL	182	203.06	112	1274	1421.42	112	.00	2204	782.58	65
23-03	VISION	16	12.30	77	112	86.10	77	.00	212	125.90	41
23-05	K.C. LIFE	25	15.48	62	175	108.36	62	.00	305	196.64	36
23-06	LONG TERM DISABILITY	41	24.10	59	287	169.22	59	.00	504	334.78	34
23 **	HEALTH & LIFE INSURANCE	6675	5416.70	81	46725	33869.94	73	.00	80171	46301.06	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	498	388.20	78	3486	2684.73	77	.00	5982	3297.27	45
24 **	WORKERS' COMPENSATION	498	388.20	78	3486	2684.73	77	.00	5982	3297.27	45
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	6.25	48	91	37.50	41	.00	160	122.50	23
26 **	OTHER BENEFITS	13	6.25	48	91	37.50	41	.00	160	122.50	23
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	259	52.00	20	.00	444	392.00	12
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	259	52.00	20	.00	444	392.00	12
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	7010.00	196	25081	37294.20	149	.00	43000	5705.80	87
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	43	22.66	53	301	176.90	59	.00	524	347.10	34

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	3626	7032.66	194	25382	37471.10	148	.00	43524	6052.90	86
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	582	75.32	13	4074	730.82	18	.00	6995	6264.18	10
34-05	MOWING	416	.00	0	2912	670.00	23	.00	5000	4330.00	13
34 **	TECHNICAL SERVICES	998	75.32	8	6986	1400.82	20	.00	11995	10594.18	12
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	260.00	87	2100	2113.79	101	.00	3600	1486.21	59
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2100	2113.79	101	.00	3600	1486.21	59
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	12.32	0	0	86.24	0	.00	0	86.24-	0
52-05	AUTO	121	98.98	82	847	723.71	85	.00	1459	735.29	50
52-06	CRIME & EMPLOYMENT PRACT.	9	6.74	75	63	47.18	75	.00	123	75.82	38
52-21	PUBLIC OFFICIAL E&O	186	175.23	94	1302	1226.61	94	.00	2243	1016.39	55
52 **	INSURANCE COVERAGES	316	293.27	93	2212	2083.74	94	.00	3825	1741.26	55
53	COMMUNICATIONS										
53-01	TELEPHONE	250	201.82	81	1750	1402.02	80	.00	3000	1597.98	47
53-02	MOBILE PHONE	233	234.75	101	1631	1382.75	85	.00	2800	1417.25	49
53 **	COMMUNICATIONS	483	436.57	90	3381	2784.77	82	.00	5800	3015.23	48
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	721	56.00	8	.00	1250	1194.00	5
54 **	ADVERTISING	103	.00	0	721	56.00	8	.00	1250	1194.00	5
55	PRINTING										
55-00	PRINTING	99	70.00	71	693	906.95	131	.00	1200	293.05	76
55 **	PRINTING	99	70.00	71	693	906.95	131	.00	1200	293.05	76
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	228.94	138	1162	1306.03	112	.00	2000	693.97	65
60-03	POSTAGE	45	72.80	162	315	512.35	163	.00	550	37.65	93
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	175.98	61	.00	500	324.02	35
60 **	OFFICE OPERATIONS	252	301.74	120	1764	1994.36	113	.00	3050	1055.64	65
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	52.65	0	.00	0	52.65-	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	52.65	5	.00	2000	1947.35	3

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	222.99	107	1456	667.75	46	.00	2500	1832.25	27
62 **	ENERGY USAGE	208	222.99	107	1456	667.75	46	.00	2500	1832.25	27
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	45.00	54	581	45.00	8	.00	1000	955.00	5
64 **	BOOKS & SUBSCRIPTIONS	83	45.00	54	581	45.00	8	.00	1000	955.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	35.00	25	987	120.45	12	.00	1700	1579.55	7
67-02	DUES & MEMBERSHIPS	58	28.90	50	406	63.90	16	.00	700	636.10	9
67 **	DEVELOPMENT & TRAINING	199	63.90	32	1393	184.35	13	.00	2400	2215.65	8
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	574	491.03	86	.00	1000	508.97	49
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	.00	0	1155	491.03	43	.00	2000	1508.97	25
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	31478	26071.40	83	220346	166124.53	75	.00	378089	211964.47	44

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4495	4805.88	107	31465	31383.48	100	.00	53948	22564.52	58
12 **	REGULAR SALARIES & WAGES	4495	4805.88	107	31465	31383.48	100	.00	53948	22564.52	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	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	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	343	295.66	86	2401	2063.43	86	.00	4127	2063.57	50
21 **	FICA/MEDICARE EXPENSE	343	295.66	86	2401	2063.43	86	.00	4127	2063.57	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	346	350.36	101	2422	2404.57	99	.00	4154	1749.43	58
22 **	RETIREMENT BENEFITS	346	350.36	101	2422	2404.57	99	.00	4154	1749.43	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1619	1631.86	101	11333	10494.92	93	.00	19430	8935.08	54
23-02	DENTAL	91	58.80	65	637	544.90	86	.00	1102	557.10	49
23-03	VISION	4	4.10	103	28	28.70	103	.00	53	24.30	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	62	25.88	58
23-06	LONG TERM DISABILITY	15	13.20	88	105	80.48	77	.00	186	105.52	43
23 **	HEALTH & LIFE INSURANCE	1734	1713.12	99	12138	11185.12	92	.00	20833	9647.88	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	10.36	115	63	71.05	113	.00	109	37.95	65
24 **	WORKERS' COMPENSATION	9	10.36	115	63	71.05	113	.00	109	37.95	65
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	35	37.50	107	.00	71	33.50	53
26 **	OTHER BENEFITS	5	6.25	125	35	37.50	107	.00	71	33.50	53
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	49	28.00	57	.00	84	56.00	33
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	49	28.00	57	.00	84	56.00	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	28	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	28	.00	0	.00	50	50.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	11.41	82	98	91.15	93	.00	170	78.85	54
33 **	PROFESSIONAL SERVICES	14	11.41	82	98	91.15	93	.00	170	78.85	54
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	25	119.00	476	175	119.00	68	.00	300	181.00	40

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	119.00	476	175	119.00	68	.00	300	181.00	40
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.09	105	14	14.63	105	.00	31	16.37	47
52-21	PUBLIC OFFICIAL E&O	49	54.24	111	343	379.68	111	.00	598	218.32	64
52 **	INSURANCE COVERAGES	51	56.33	111	357	394.31	111	.00	629	234.69	63
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.27	112	420	467.34	111	.00	725	257.66	65
53-02	MOBILE PHONE	52	.00	0	364	.00	0	.00	625	625.00	0
53 **	COMMUNICATIONS	112	67.27	60	784	467.34	60	.00	1350	882.66	35
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	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	.00	0	434	319.80	74	.00	750	430.20	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	434	319.80	74	.00	750	430.20	43
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	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	239.00	1494	112	857.70	766	.00	200	657.70-	429
67-02	DUES & MEMBERSHIPS	29	.00	0	203	169.00	83	.00	350	181.00	48
67 **	DEVELOPMENT & TRAINING	45	239.00	531	315	1026.70	326	.00	550	476.70-	187
DEPT 19	TOTAL ***** HUMAN RESOURCES	7317	7674.64	105	51219	49591.45	97	.00	87925	38333.55	56

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	133521	137237.44	103	934647	916771.66	98	.00	1602257	685485.34	57
12 **	REGULAR SALARIES & WAGES	133521	137237.44	103	934647	916771.66	98	.00	1602257	685485.34	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	2793.46	75	26250	16730.76	64	.00	45000	28269.24	37
13 **	OTHER SALARIES & WAGES	3750	2793.46	75	26250	16730.76	64	.00	45000	28269.24	37
14	OVERTIME										
14-00	OVERTIME	6666	6346.98	95	46662	55297.19	119	.00	80000	24702.81	69
14 **	OVERTIME	6666	6346.98	95	46662	55297.19	119	.00	80000	24702.81	69
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	4504.56	155	.00	5000	495.44	90
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	4583	.00	0	32081	30580.89	95	.00	55000	24419.11	56
15 **	SPECIAL PAY	5165	.00	0	36155	35085.45	97	.00	62000	26914.55	57
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11361	10622.43	94	79527	73658.55	93	.00	136343	62684.45	54
21 **	FICA/MEDICARE EXPENSE	11361	10622.43	94	79527	73658.55	93	.00	136343	62684.45	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7658	8199.56	107	53606	55850.15	104	.00	91899	36048.85	61
22 **	RETIREMENT BENEFITS	7658	8199.56	107	53606	55850.15	104	.00	91899	36048.85	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	40101	41834.87	104	280707	260550.39	93	.00	481221	220670.61	54
23-02	DENTAL	2302	2081.28	90	16114	14132.07	88	.00	27628	13495.93	51
23-03	VISION	133	118.89	89	931	836.33	90	.00	1597	760.67	52
23-05	K.C. LIFE	176	162.60	92	1232	1086.66	88	.00	2113	1026.34	51
23-06	LONG TERM DISABILITY	470	362.22	77	3290	2502.74	76	.00	5643	3140.26	44
23 **	HEALTH & LIFE INSURANCE	43182	44559.86	103	302274	279108.19	92	.00	518202	239093.81	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	6084.05	157	27090	42076.22	155	.00	46450	4373.78	91
24 **	WORKERS' COMPENSATION	3870	6084.05	157	27090	42076.22	155	.00	46450	4373.78	91
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	43.75	175	175	262.50	150	.00	300	37.50	88
26 **	OTHER BENEFITS	25	43.75	175	175	262.50	150	.00	300	37.50	88
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	326.00	36	.00	1560	1234.00	21
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	326.00	36	.00	1560	1234.00	21
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	283	258.28	91	1981	2251.11	114	.00	3400	1148.89	66
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	415.66	99	2933	3184.60	109	.00	5036	1851.40	63

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****YEAR-TO-DATE***** BUDGET	*****ACTUAL	*****%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	673.94	91	5201	5435.71	105	.00	8936	3500.29	61
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	2019.00	485	2912	5453.00	187	.00	5000	453.00-	109
34-05	COMPUTER USER FEES	500	481.48	96	3500	3494.92	100	.00	6000	2505.08	58
34 **	TECHNICAL SERVICES	916	2500.48	273	6412	8947.92	140	.00	11000	2052.08	81
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1014.45	62	11487	6285.62	55	.00	19700	13414.38	32
41-02	GAS SERVICE	541	856.36	158	3787	5625.05	149	.00	6500	874.95	87
41-03	WATER & SEWER	266	318.86	120	1862	1501.49	81	.00	3200	1698.51	47
41 **	UTILITY SERVICE	2448	2189.67	89	17136	13412.16	78	.00	29400	15987.84	46
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	702.57	94	5250	4865.55	93	.00	9000	4134.45	54
42 **	CLEANING SERVICES	750	702.57	94	5250	4865.55	93	.00	9000	4134.45	54
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	639.78	13	35000	54038.85	154	.00	60000	5961.15	90
43-09	OFFICE EQUIPMENT	416	243.97	59	2912	3059.10	105	.00	5000	1940.90	61
43-10	VEHICLE MAINTENANCE	1666	999.23	60	11662	13934.84	120	.00	20000	6065.16	70
43-11	MACHINERY & EQUIPMENT	583	107.99	19	4081	3897.04	96	.00	7000	3102.96	56
43-12	BUILDINGS & IMPROVEMENTS	1582	3603.18	228	11074	21053.09	190	.00	19000	2053.09-	111
43 **	REPAIR & MAINTENANCE	9247	5594.15	61	64729	95982.92	148	.00	111000	15017.08	87
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	2912	2024.41	70	.00	5000	2975.59	41
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	2912	2024.41	70	.00	5000	2975.59	41
52	INSURANCE COVERAGES										
52-01	PROPERTY	368	368.10	100	2576	2576.70	100	.00	4416	1839.30	58
52-02	INLAND MARINE	0	.10	0	0	.70	0	.00	4	3.30	18
52-04	GENERAL LIABILITY	316	480.86	152	2212	3366.02	152	.00	3794	427.98	89
52-05	AUTO	703	563.74	80	4921	3946.18	80	.00	8441	4494.82	47
52-06	CRIME & EMPLOYMENT PRACT.	94	64.17	68	658	449.19	68	.00	1139	689.81	39
52-21	PUBLIC OFFICIAL E&O	1723	1668.39	97	12061	11678.73	97	.00	20681	9002.27	57
52-22	LAW ENFORCEMENT E&O	4945	5015.97	101	34615	35111.79	101	.00	59343	24231.21	59
52-30	DEDUCTIBLES	0	991.84	0	0	7914.34	0	.00	0	7914.34-	0
52 **	INSURANCE COVERAGES	8149	9153.17	112	57043	65043.65	114	.00	97818	32774.35	67
53	COMMUNICATIONS										
53-01	TELEPHONE	1607	947.10	59	11249	6635.46	59	.00	19300	12664.54	34
53-02	MOBILE PHONE	1208	1345.82	111	8456	7018.32	83	.00	14500	7481.68	48
53 **	COMMUNICATIONS	2815	2292.92	82	19705	13653.78	69	.00	33800	20146.22	40
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	140	36.10	26	.00	250	213.90	14
54 **	ADVERTISING	20	.00	0	140	36.10	26	.00	250	213.90	14
55	PRINTING										
55-00	PRINTING	125	.00	0	875	374.50	43	.00	1500	1125.50	25
55 **	PRINTING	125	.00	0	875	374.50	43	.00	1500	1125.50	25

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	1331.41	152	.00	1500	168.59	89
58-02	AIRFARE	58	.00	0	406	.00	0	.00	700	700.00	0
58-04	MEALS	166	.00	0	1162	700.92	60	.00	2000	1299.08	35
58 **	TRAVEL/MEALS	349	.00	0	2443	2032.33	83	.00	4200	2167.67	48
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	448.32	88	3556	3869.53	109	.00	6100	2230.47	63
60-03	POSTAGE	125	322.70	258	875	923.49	106	.00	1500	576.51	62
60-20	MISCELLANEOUS SUPPLIES	58	64.98	112	406	593.05	146	.00	700	106.95	85
60 **	OFFICE OPERATIONS	691	836.00	121	4837	5386.07	111	.00	8300	2913.93	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	382.95	123	2184	2416.21	111	.00	3750	1333.79	64
61-04	UNIFORMS & CLOTHING	1000	273.45	27	7000	13135.24	188	.00	12000	1135.24	110
61-07	MINOR EQUIPMENT PURCH	916	455.85	50	6412	16491.12	257	.00	11000	5491.12	150
61-17	OTHER POLICE RELATED	625	.00	0	4375	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	458	366.89	80	3206	2405.48	75	.00	5500	3094.52	44
61-26	HUMANE DISPOSAL	25	.00	0	175	48.00	27	.00	300	252.00	16
61-27	ANIMAL FOOD	33	84.13	255	231	283.55	123	.00	400	116.45	71
61-28	VET SUPPLIES	750	1296.03	173	5250	5181.47	99	.00	9000	3818.53	58
61-29	MEALS PROVIDED	583	350.32	60	4081	1782.36	44	.00	7000	5217.64	26
61-30	MISCELLANEOUS	12	.00	0	84	157.95	188	.00	150	7.95	105
61 **	OPERATING MATL/SUPPLIES	4714	3209.62	68	32998	41901.38	127	.00	56600	14698.62	74
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	5986.48	194	21581	19234.21	89	.00	37000	17765.79	52
62 **	ENERGY USAGE	3083	5986.48	194	21581	19234.21	89	.00	37000	17765.79	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	1162	525.00	45	.00	2000	1475.00	26
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1162	525.00	45	.00	2000	1475.00	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	197.28	481	287	197.28	69	.00	500	302.72	40
67-02	DUES & MEMBERSHIPS	125	.00	0	875	1455.00	166	.00	1500	45.00	97
67-03	TRAINING/TUITION	1583	1445.56	91	11081	15119.06	136	.00	19000	3880.94	80
67 **	DEVELOPMENT & TRAINING	1749	1642.84	94	12243	16771.34	137	.00	21000	4228.66	80
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	287	209.58	73	.00	500	290.42	42
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	209.58	73	.00	500	290.42	42
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	251866	250939.37	100	1763062	1771003.28	101	.00	3022715	1251711.72	59

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	629.00	94	4662	4318.00	93	2400.00	8000	1282.00 84	
33-08	PAYROLL PROCESSING	533	534.81	100	3731	4273.98	115	.00	6400	2126.02 67	
33 **	PROFESSIONAL SERVICES	1199	1163.81	97	8393	8591.98	102	2400.00	14400	3408.02 76	
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	6257.51	94	46662	31489.89	68	28682.93	80000	19827.18 75	
34 **	TECHNICAL SERVICES	6666	6257.51	94	46662	31489.89	68	28682.93	80000	19827.18 75	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1214.02	104	8162	6487.12	80	.00	14000	7512.88 46	
41-02	GAS SERVICE	416	614.69	148	2912	4310.57	148	.00	5000	689.43 86	
41-03	WATER & SEWER	216	256.12	119	1512	1325.78	88	.00	2600	1274.22 51	
41 **	UTILITY SERVICE	1798	2084.83	116	12586	12123.47	96	.00	21600	9476.53 56	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	350	126.65	36	.00	600	473.35 21	
42 **	CLEANING SERVICES	50	.00	0	350	126.65	36	.00	600	473.35 21	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	456.00	32	9912	3243.00	33	.00	17000	13757.00 19	
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00 0	
43-10	VEHICLE MAINTENANCE	1458	446.39	31	10206	39292.81	385	.00	17500	21792.81- 225	
43-11	MACHINERY & EQUIPMENT	1374	1078.39	79	9618	7275.78	76	.00	16500	9224.22 44	
43-12	BUILDINGS & IMPROVEMENTS	833	1945.41	234	5831	6941.89	119	.00	10000	3058.11 69	
43 **	REPAIR & MAINTENANCE	5131	3926.19	77	35917	56753.48	158	.00	61600	4846.52 92	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	.00	0	3087	2307.43	75	.00	5300	2992.57 44	
44 **	RENTALS - OPER & CAPITAL	441	.00	0	3087	2307.43	75	.00	5300	2992.57 44	
52	INSURANCE COVERAGES										
52-01	PROPERTY	434	347.12	80	3038	2429.84	80	.00	5213	2783.16 47	
52-02	INLAND MARINE	7	7.79	111	49	54.53	111	.00	102	47.47 54	
52-04	GENERAL LIABILITY	361	751.34	208	2527	5259.38	208	.00	4338	921.38- 121	
52-05	AUTO	3510	2855.03	81	24570	19985.21	81	.00	42132	22146.79 47	
52-06	CRIME & EMPLOYMENT PRACT.	72	50.28	70	504	351.96	70	.00	878	526.04 40	
52-21	PUBLIC OFFICIAL E&O	1329	1307.38	98	9303	9151.66	98	.00	15961	6809.34 57	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0	
52 **	INSURANCE COVERAGES	5713	5318.94	93	39991	37232.58	93	.00	68624	31391.42 54	
53	COMMUNICATIONS										
53-01	TELEPHONE	416	274.35	66	2912	1923.45	66	.00	5000	3076.55 39	
53-02	MOBILE PHONE	245	671.19	274	1715	3009.04	176	.00	2950	59.04- 102	
53-03	INTERNET CONNECTION LINES	62	88.16	142	434	528.96	122	.00	750	221.04 71	
53 **	COMMUNICATIONS	723	1033.70	143	5061	5461.45	108	.00	8700	3238.55 63	
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	84	.00	0	.00	150	150.00 0	
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	84	.00	0	.00	150	150.00 0	
55	PRINTING										
55-00	PRINTING	28	.00	0	196	.00	0	.00	350	350.00 0	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55 **	PRINTING	28	.00	0	196	.00	0	.00	350	350.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	1694.90	146	.00	2000	305.10	85
58-04	MEALS	203	205.00	101	1421	1345.34	95	.00	2450	1104.66	55
58 **	TRAVEL/MEALS	369	205.00	56	2583	3040.24	118	.00	4450	1409.76	68
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	258	.00	0	1806	483.46	27	.00	3100	2616.54	16
60-03	POSTAGE	16	45.45	284	112	69.79	62	.00	200	130.21	35
60 **	OFFICE OPERATIONS	274	45.45	17	1918	553.25	29	.00	3300	2746.75	17
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	3000	3968.84	132	21000	24776.89	118	.00	36000	11223.11	69
61-03	JANITORIAL SUPPLIES	208	79.44	38	1456	1376.62	95	.00	2500	1123.38	55
61-04	UNIFORMS & CLOTHING	457	350.10	77	3199	2116.58	66	.00	5500	3383.42	39
61-06	CHEMICALS	83	36.88	44	581	416.05	72	.00	1000	583.95	42
61-07	MINOR EQUIPMENT PURCH	708	239.00	34	4956	3350.00	68	770.95	8500	4379.05	49
61-16	OTHER FIRE/EMS RELATED	107	126.48	118	749	223.35	30	.00	1300	1076.65	17
61-30	MISCELLANEOUS	0	.00	0	0	210.60	0	.00	0	210.60-	0
61 **	OPERATING MATL/SUPPLIES	4563	4800.74	105	31941	32470.09	102	770.95	54800	21558.96	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1916	5022.99	262	13412	16341.32	122	.00	23000	6658.68	71
62-02	OIL & LUBRICANTS	166	.00	0	1162	279.30	24	.00	2000	1720.70	14
62 **	ENERGY USAGE	2082	5022.99	241	14574	16620.62	114	.00	25000	8379.38	67
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	812	203.30	25	.00	1400	1196.70	15
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	812	203.30	25	.00	1400	1196.70	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	228	.00	0	1596	1925.99	121	.00	2750	824.01	70
67-02	DUES & MEMBERSHIPS	114	.00	0	798	1050.00	132	500.00	1375	175.00-	113
67-03	TRAINING/TUITION	375	.00	0	2625	1700.00	65	.00	4500	2800.00	38
67 **	DEVELOPMENT & TRAINING	717	.00	0	5019	4675.99	93	500.00	8625	3449.01	60
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	18169	.00	0	127183	222475.00	175	132.60-	218034	4308.40-	102
74 **	MACHINERY & EQUIPMENT	18169	.00	0	127183	222475.00	175	132.60-	218034	4308.40-	102
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
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	221165	206897.99	94	1548155	1703246.21	110	32221.28	2654459	918991.51	65

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13394	11009.60	82	93758	84257.06	90	.00	160739	76481.94	52
12 **	REGULAR SALARIES & WAGES	13394	11009.60	82	93758	84257.06	90	.00	160739	76481.94	52
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	2751.69	47	.00	10000	7248.31	28
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	2751.69	47	.00	10000	7248.31	28
14	OVERTIME										
14-00	OVERTIME	833	217.81	26	5831	10200.36	175	.00	10000	200.36-	102
14 **	OVERTIME	833	217.81	26	5831	10200.36	175	.00	10000	200.36-	102
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	1152	767.08	67	8064	6784.44	84	.00	13827	7042.56	49
21 **	FICA/MEDICARE EXPENSE	1152	767.08	67	8064	6784.44	84	.00	13827	7042.56	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1095	860.66	79	7665	7259.16	95	.00	13147	5887.84	55
22 **	RETIREMENT BENEFITS	1095	860.66	79	7665	7259.16	95	.00	13147	5887.84	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5552	4055.50	73	38864	31279.72	81	.00	66628	35348.28	47
23-02	DENTAL	148	120.34	81	1036	706.78	68	.00	1782	1075.22	40
23-03	VISION	22	12.30	56	154	98.40	64	.00	265	166.60	37
23-05	K.C. LIFE	25	16.64	67	175	131.96	75	.00	306	174.04	43
23-06	LONG TERM DISABILITY	38	29.26	77	266	221.42	83	.00	459	237.58	48
23 **	HEALTH & LIFE INSURANCE	5785	4234.04	73	40495	32438.28	80	.00	69440	37001.72	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	930.07	89	7301	7827.54	107	.00	12520	4692.46	63
24 **	WORKERS' COMPENSATION	1043	930.07	89	7301	7827.54	107	.00	12520	4692.46	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.25	125	35	37.50	107	.00	65	27.50	58
26 **	OTHER BENEFITS	5	6.25	125	35	37.50	107	.00	65	27.50	58
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	57.00	41	.00	240	183.00	24
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	57.00	41	.00	240	183.00	24
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	.00	0	1162	.00	0	.00	2000	2000.00	0
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	62	38.49	62	434	377.36	87	.00	750	372.64	50
33 **	PROFESSIONAL SERVICES	244	38.49	16	1708	377.36	22	.00	2950	2572.64	13
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	462	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	462	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	10344.16	89	81662	77888.63	95	.00	140000	62111.37	56
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	10344.16	88	81879	77888.63	95	.00	140375	62486.37	56
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	875	1295.76	148	.00	1500	204.24	86
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	6.62	0	.00	0	6.62	0
42 **	CLEANING SERVICES	125	.00	0	875	1302.38	149	.00	1500	197.62	87
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	29.23	3	7000	5058.79	72	.00	12000	6941.21	42
43-11	MACHINERY & EQUIPMENT	1875	2744.78	146	13125	25416.86	194	.00	22500	2916.86	113
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	581	268.44	46	.00	1000	731.56	27
43-13	TRAFFIC SIGNS	166	.00	0	1162	162.55	14	.00	2000	1837.45	8
43-14	STREET LIGHT MAINTENANCE	333	575.64	173	2331	869.91	37	.00	4000	4869.91	22
43-15	RIGHT OF WAY MAINTENANCE	500	332.98	67	3500	2819.01	81	.00	6000	3180.99	47
43-16	STREETS/ASPHALT MAINT	1375	1225.14	89	9625	5954.59	62	.00	16500	10545.41	36
43 **	REPAIR & MAINTENANCE	5368	4907.77	91	37576	38810.33	103	.00	64450	25639.67	60
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	.00	0	1281	1325.32	104	.00	2200	874.68	60
44-04	MACHINERY & EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	.00	0	2156	1325.32	62	.00	3700	2374.68	36
52	INSURANCE COVERAGES										
52-01	PROPERTY	103	183.13	178	721	1281.91	178	.00	1236	45.91	104
52-02	INLAND MARINE	85	66.77	79	595	467.39	79	.00	1031	563.61	45
52-04	GENERAL LIABILITY	131	350.51	268	917	2453.57	268	.00	1575	878.57	156
52-05	AUTO	709	576.58	81	4963	4036.06	81	.00	8510	4473.94	47
52-06	CRIME & EMPLOYMENT PRACT.	14	7.35	53	98	51.45	53	.00	177	125.55	29
52-21	PUBLIC OFFICIAL E&O	259	190.97	74	1813	1336.79	74	.00	3112	1775.21	43
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1301	1375.31	106	9107	9627.17	106	.00	15641	6013.83	62
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.35	64	287	185.38	65	.00	500	314.62	37
53-02	MOBILE PHONE	150	212.77	142	1050	1058.38	101	.00	1800	741.62	59
53 **	COMMUNICATIONS	191	239.12	125	1337	1243.76	93	.00	2300	1056.24	54
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	159.96	190	.00	150	9.96-	107
58 **	TRAVEL/MEALS	12	.00	0	84	159.96	190	.00	150	9.96-	107
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	.00	0	112	50.97	46	.00	200	149.03	26
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	24	.00	0	168	50.97	30	.00	300	249.03	17
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	287	260.77	91	.00	500	239.23	52
61-05	SALT & SAND	1333	.00	0	9331	23029.36	247	209.79-	16000	6819.57-	143
61-06	CHEMICALS	83	124.28	150	581	124.28	21	.00	1000	875.72	12
61-07	MINOR EQUIPMENT PURCH	416	901.23	217	2912	3795.89	130	.00	5000	1204.11	76
61-18	OTHER PUBLIC WRKS RELATED	333	2335.76	701	2331	2736.33	117	.00	4000	1263.67	68
61 **	OPERATING MATL/SUPPLIES	2206	3361.27	152	15442	29946.63	194	209.79-	26500	3236.84-	112
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	6299.99	252	17500	24432.17	140	.00	30000	5567.83	81
62-02	OIL & LUBRICANTS	66	.00	0	462	51.05	11	.00	800	748.95	6
62 **	ENERGY USAGE	2566	6299.99	246	17962	24483.22	136	.00	30800	6316.78	80
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	700.00	244	.00	500	200.00-	140
69 **	MISCELLANEOUS FEES	41	.00	0	287	700.00	244	.00	500	200.00-	140
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	10030.00	287	24500	38977.50	159	.00	42000	3022.50	93
89 **	OPERATING TRANSFERS OUT	3500	10030.00	287	24500	38977.50	159	.00	42000	3022.50	93
DEPT 31	TOTAL ***** STREET OPERATIONS	51999	54621.62	105	363993	376506.26	103	209.79-	624244	247947.53	60

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	250.43	75	2331	1316.09	57	.00	4000	2683.91	33
41-02	GAS SERVICE	175	215.02	123	1225	1373.15	112	.00	2100	726.85	65
41-03	WATER & SEWER	83	101.28	122	581	488.75	84	.00	1000	511.25	49
41 **	UTILITY SERVICE	591	566.73	96	4137	3177.99	77	.00	7100	3922.01	45
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	78	.00	0	546	751.96	138	.00	950	198.04	79
42 **	CLEANING SERVICES	78	.00	0	546	751.96	138	.00	950	198.04	79
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	416	72.50	17	2912	1787.48	61	.00	5000	3212.52	36
43-11	MACHINERY & EQUIPMENT	16	33.57	210	112	96.51	86	.00	200	103.49	48
43 **	REPAIR & MAINTENANCE	514	106.07	21	3598	1883.99	52	.00	6200	4316.01	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	490	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	490	.00	0	.00	850	850.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	58.01	118	343	406.07	118	.00	597	190.93	68
52-02	INLAND MARINE	0	1.05	0	0	7.35	0	.00	0	7.35-	0
52-04	GENERAL LIABILITY	50	91.43	183	350	640.01	183	.00	601	39.01-	107
52-05	AUTO	194	205.38	106	1358	1437.66	106	.00	2333	895.34	62
52-06	CRIME & EMPLOYMENT PRACT.	8	3.30	41	56	23.10	41	.00	112	88.90	21
52-21	PUBLIC OFFICIAL E&O	161	85.68	53	1127	599.76	53	.00	1934	1334.24	31
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	462	444.85	96	3234	3113.95	96	.00	5577	2463.05	56
53	COMMUNICATIONS										
53-01	TELEPHONE	216	52.70	24	1512	370.76	25	.00	2600	2229.24	14
53-02	MOBILE PHONE	66	67.80	103	462	399.16	86	.00	800	400.84	50
53 **	COMMUNICATIONS	282	120.50	43	1974	769.92	39	.00	3400	2630.08	23
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	112	241.50	216	.00	200	41.50-	121
54 **	ADVERTISING & PUBLICATION	16	.00	0	112	241.50	216	.00	200	41.50-	121
55	PRINTING										
55-00	PRINTING	16	.00	0	112	195.00	174	.00	200	5.00	98
55 **	PRINTING	16	.00	0	112	195.00	174	.00	200	5.00	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	34.82	31	.00	200	165.18	17
58-03	MILEAGE REIMBURSEMENT	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	34.82	21	.00	300	265.18	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	277.94	159	.00	300	22.06	93
60-03	POSTAGE	12	4.90	41	84	30.31	36	.00	150	119.69	20

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	4.90	13	259	308.25	119	.00	450	141.75	69
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	84	14.43	17	.00	150	135.57	10
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	14.43	3	.00	900	885.57	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	645.63	103	4375	3837.47	88	.00	7500	3662.53	51
62-02	OIL & LUBRICANTS	16	.00	0	112	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	641	645.63	101	4487	3837.47	86	.00	7700	3862.53	50
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	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	.00	0	.00	63000	63000.00	0
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	19610	14000.83	71	137270	97653.99	71	.00	235628	137974.01	41
FUND 101	TOTAL *****										
	GENERAL FUND	695784	670447.53	96	4870488	5048367.02	104	32011.24	8352070	3271691.74	61

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****							
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	20942	19462.80	93	146594	136069.12	93	.00	251314	115244.88	54	
12 **	REGULAR SALARIES & WAGES	20942	19462.80	93	146594	136069.12	93	.00	251314	115244.88	54	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	6666	4040.29	61	46662	25082.81	54	.00	80000	54917.19	31	
13 **	OTHER SALARIES & WAGES	6666	4040.29	61	46662	25082.81	54	.00	80000	54917.19	31	
14	OVERTIME											
14-00	OVERTIME	83	.00	0	581	355.76	61	.00	1000	644.24	36	
14 **	OVERTIME	83	.00	0	581	355.76	61	.00	1000	644.24	36	
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	1071.18	184	.00	1000	71.18	107	
15 **	SPECIAL PAY	916	.00	0	6412	1071.18	17	.00	11000	9928.82	10	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	2188	1647.11	75	15316	11502.86	75	.00	26264	14761.14	44	
21 **	FICA/MEDICARE EXPENSE	2188	1647.11	75	15316	11502.86	75	.00	26264	14761.14	44	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1619	1490.94	92	11333	10533.33	93	.00	19429	8895.67	54	
22 **	RETIREMENT BENEFITS	1619	1490.94	92	11333	10533.33	93	.00	19429	8895.67	54	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	9485	7837.72	83	66395	51471.84	78	.00	113823	62351.16	45	
23-02	DENTAL	497	435.52	88	3479	3048.64	88	.00	5969	2920.36	51	
23-03	VISION	23	24.60	107	161	155.80	97	.00	282	126.20	55	
23-05	K.C. LIFE	40	28.96	72	280	202.72	72	.00	491	288.28	41	
23-06	LONG TERM DISABILITY	95	62.45	66	665	381.30	57	.00	1146	764.70	33	
23 **	HEALTH & LIFE INSURANCE	10140	8389.25	83	70980	55260.30	78	.00	121711	66450.70	45	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	679	774.98	114	4753	5327.50	112	.00	8156	2828.50	65	
24 **	WORKERS' COMPENSATION	679	774.98	114	4753	5327.50	112	.00	8156	2828.50	65	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	8	12.50	156	56	75.00	134	.00	100	25.00	75	
26 **	OTHER BENEFITS	8	12.50	156	56	75.00	134	.00	100	25.00	75	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	168.00	59	.00	500	332.00	34	
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	168.00	59	.00	500	332.00	34	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	50	.00	0	350	205.74	59	.00	600	394.26	34	
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	350	205.74	59	.00	600	394.26	34	
33	PROFESSIONAL SERVICES											
33-01	LEGAL	83	240.00	289	581	632.00	109	.00	1000	368.00	63	
33-03	CONSULTING/ENGINEERING	583	.00	0	4081	.00	0	.00	7000	7000.00	0	
33-05	MEDICAL SERVICES	250	476.00	190	1750	893.50	51	.00	3000	2106.50	30	
33-08	PAYROLL PROCESSING	100	101.31	101	700	756.70	108	.00	1200	443.30	63	

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	1016	817.31	80	7112	2282.20	32	.00	12200	9917.80	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	10.25-	6-	1162	1065.00	92	.00	2000	935.00	53
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	10.25-	6-	1162	1065.00	92	.00	2000	935.00	53
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	.00	0	11662	4807.50	41	.00	20000	15192.50	24
35-02	EXERCISE INSTRUCTORS	8	.00	0	56	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	581	.00	0	.00	1000	1000.00	0
35 **	CONTRACT LABOR	1757	.00	0	12299	4807.50	39	.00	21100	16292.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	517.48	44	8162	5240.56	64	.00	14000	8759.44	37
41-02	GAS SERVICE	0	.00	0	0	46.76	0	.00	0	46.76-	0
41-03	WATER & SEWER	375	213.64	57	2625	1087.25	41	.00	4500	3412.75	24
41 **	UTILITY SERVICE	1541	731.12	47	10787	6374.57	59	.00	18500	12125.43	35
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	581	395.40	68	.00	1000	604.60	40
43-10	VEHICLE MAINTENANCE	250	369.12	148	1750	831.01	48	.00	3000	2168.99	28
43-11	MACHINERY & EQUIPMENT	416	41.49	10	2912	1669.77	57	.00	5000	3330.23	33
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	875	112.27	13	.00	1500	1387.73	8
43-25	PARKS RELATED	2083	4106.34	197	14581	15401.33	106	.00	25000	9598.67	62
43-27	BALL FIELD MAINTENANCE	125	9.48	8	875	1365.65	156	.00	1500	134.35	91
43-28	WALK TRAIL MAINTENANCE	83	.00	0	581	679.52	117	.00	1000	320.48	68
43-29	LAKE MAINTENANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	3289	4526.43	138	23023	20454.95	89	.00	39500	19045.05	52
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	305.18	244	875	1440.10	165	.00	1500	59.90	96
44-04	MACHINERY & EQUIPMENT	500	.00	0	3500	1208.93	35	.00	6000	4791.07	20
44-06	LAND RENTALS	1250	.00	0	8750	6962.50	80	.00	15000	8037.50	46
44-07	BUILDING	2291	2500.00	109	16037	17500.00	109	.00	27500	10000.00	64
44 **	RENTALS - OPER & CAPITAL	4166	2805.18	67	29162	27111.53	93	.00	50000	22888.47	54
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	119.57	104	805	836.99	104	.00	1390	553.01	60
52-02	INLAND MARINE	15	18.40	123	105	128.80	123	.00	183	54.20	70
52-04	GENERAL LIABILITY	56	178.36	319	392	1248.52	319	.00	676	572.52-	185
52-05	AUTO	213	196.50	92	1491	1375.50	92	.00	2562	1186.50	54
52-06	CRIME	32	11.97	37	224	83.79	37	.00	385	301.21	22
52-21	PUBLIC OFFICIAL E&O	521	311.23	60	3647	2178.61	60	.00	6258	4079.39	35
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	1160	836.03	72	8120	5852.21	72	.00	13954	8101.79	42
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.96	85	1456	1232.15	85	.00	2500	1267.85	49
53-02	MOBILE PHONE	333	315.33	95	2331	1856.12	80	.00	4000	2143.88	46
53 **	COMMUNICATIONS	541	491.29	91	3787	3088.27	82	.00	6500	3411.73	48
54	ADVERTISING										
54-00	ADVERTISING	166	228.00	137	1162	963.00	83	.00	2000	1037.00	48
54 **	ADVERTISING	166	228.00	137	1162	963.00	83	.00	2000	1037.00	48
55	PRINTING										
55-00	PRINTING	125	71.82	58	875	954.82	109	.00	1500	545.18	64
55 **	PRINTING	125	71.82	58	875	954.82	109	.00	1500	545.18	64
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	250	.00	0	1750	753.66	43	.00	3000	2246.34	25
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	13.16	16	581	466.84	80	.00	1000	533.16	47
58 **	TRAVEL/MEALS	333	13.16	4	2331	1220.50	52	.00	4000	2779.50	31
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	15.58	16	700	646.95	92	.00	1200	553.05	54
60-03	POSTAGE	8	.00	0	56	13.30	24	.00	100	86.70	13
60 **	OFFICE OPERATIONS	108	15.58	14	756	660.25	87	.00	1300	639.75	51
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	140	138.42	99	.00	250	111.58	55
61-04	UNIFORMS & CLOTHING	208	.00	0	1456	1769.74	122	.00	2500	730.26	71
61-06	CHEMICALS	208	93.07	45	1456	1180.61	81	.00	2500	1319.39	47
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	1250	1429.73	114	8750	12203.18	140	.00	15000	2796.82	81
61-18	OTHER PARK & REC RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1926	1522.80	79	13482	15291.95	113	.00	23150	7858.05	66
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	2098.28	210	7000	6337.40	91	.00	12000	5662.60	53
62-02	OIL & LUBRICANTS	66	20.33	31	462	374.97	81	.00	800	425.03	47
62 **	ENERGY USAGE	1066	2118.61	199	7462	6712.37	90	.00	12800	6087.63	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	2037	870.00	43	.00	3500	2630.00	25

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	133	.00	0	931	926.00	100	.00	1600	674.00	58
67 **	DEVELOPMENT & TRAINING	424	.00	0	2968	1796.00	61	.00	5100	3304.00	35
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	201.25	97	1456	1101.12	76	.00	2500	1398.88	44
69-04	ASSESSMENT LIST	208	18.41	9	1456	792.56	54	.00	2500	1707.44	32
69 **	MISCELLANEOUS FEES	416	219.66	53	2912	1893.68	65	.00	5000	3106.32	38
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3333	1699.04	51	23331	9251.71	40	.00	40000	30748.29	23
73 **	SYSTEM IMPROVEMENTS	3333	1699.04	51	23331	9251.71	40	.00	40000	30748.29	23
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2666	.00	0	18662	35667.34	191	.00	32000	3667.34-	112
74 **	MACHINERY & EQUIPMENT	2666	.00	0	18662	35667.34	191	.00	32000	3667.34-	112
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	76455	52403.65	69	535185	394599.45	74	.00	917778	523178.55	43

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	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	8	23.61	295	56	64.46	115	.00	100	35.54	65
60-03	POSTAGE	8	.00	0	56	26.67	48	.00	100	73.33	27
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	55.67	50	.00	200	144.33	28
60 **	OFFICE OPERATIONS	32	23.61	74	224	146.80	66	.00	400	253.20	37
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	14.88	186	56	57.51	103	.00	100	42.49	58
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	.00	0	.00	100	100.00	0
61-30	MISCELLANEOUS	250	15.59-	6-	1750	1587.46	91	.00	3000	1412.54	53
61 **	OPERATING MATL/SUPPLIES	266	.71-	0	1862	1644.97	88	.00	3200	1555.03	51
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	4814	4260.69	89	33698	32886.69	98	.00	57869	24982.31	57
FUND 210	TOTAL *****										
	PARKS & RECREATION	81269	56664.34	70	568883	427486.14	75	.00	975647	548160.86	44

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	166	1080.00	651	1162	1715.00	148	.00	2000	285.00	86
43 **	REPAIR & MAINTENANCE	166	1080.00	651	1162	1715.00	148	.00	2000	285.00	86
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3102.64	120	18081	18669.10	103	.00	31000	12330.90	60
53 **	COMMUNICATIONS	2583	3102.64	120	18081	18669.10	103	.00	31000	12330.90	60
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	125	.00	0	875	.00	0	.00	1500	1500.00	0
61 **	OPERATING MATL/SUPPLIES	125	.00	0	875	.00	0	.00	1500	1500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.58	7	56	1.05	2	.00	100	98.95	1
69 **	MISCELLANEOUS FEES	8	.58	7	56	1.05	2	.00	100	98.95	1
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	2882	4183.22	145	20174	20385.15	101	.00	34600	14214.85	59
FUND 211	TOTAL *****										
	E-911 PHONE TAX	2882	4183.22	145	20174	20385.15	101	.00	34600	14214.85	59

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	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	256.51	15	.00	3000	2743.49	9
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	875	1089.18	125	.00	1500	410.82	73
58 **	TRAVEL/MEALS	500	.00	0	3500	1345.69	38	.00	6000	4654.31	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
60 **	OFFICE OPERATIONS	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	2519.87	61	29162	9147.87	31	.00	50000	40852.13	18
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2519.87	58	30618	9147.87	30	.00	52500	43352.13	17
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	333	.00	0	2331	.00	0	.00	4000	4000.00	0
66 **	PROMOTIONAL ACTIVITIES	333	.00	0	2331	.00	0	.00	4000	4000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	62	.00	0	434	600.00	138	.00	750	150.00	80
67-03	TRAINING/TUITION	416	.00	0	2912	875.00	30	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	3346	1475.00	44	.00	5750	4275.00	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	7017	2519.87	36	49119	11968.56	24	.00	84250	72281.44	14
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7017	2519.87	36	49119	11968.56	24	.00	84250	72281.44	14

FUND 220 CAPITAL IMPROVEMENTS		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	11250	.00	0	78750	.00	0	.00	135000	135000.00	0
33-20	OTHER	0	.00	0	0	721.45	0	.00	0	721.45-	0
33 **	PROFESSIONAL SERVICES	11250	.00	0	78750	721.45	1	.00	135000	134278.55	1
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	4578.00	0	0	23103.19	0	.00	0	23103.19-	0
34 **	TECHNICAL SERVICES	0	4578.00	0	0	23103.19	0	.00	0	23103.19-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	15.00-	0	.00	0	15.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	202810.48	2434	58331	590532.62	1012	1670.66-	100000	488861.96-	589
45 **	BUILDING SERV/MATL	8333	202810.48	2434	58331	590517.62	1012	1670.66-	100000	488846.96-	589
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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	92.23	62	1050	410.23	39	.00	1800	1389.77	23
69 **	MISCELLANEOUS FEES	150	92.23	62	1050	410.23	39	.00	1800	1389.77	23
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	18750	.00	0	131250	105993.80	81	.00	225000	119006.20	47
72 **	BUILDINGS	18750	.00	0	131250	105993.80	81	.00	225000	119006.20	47
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	401095.95-	0	401095.95	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	20833	.00	0	145831	.00	0	.00	250000	250000.00	0
75 **	OFFICE RELATED PURCHASES	20833	.00	0	145831	.00	0	.00	250000	250000.00	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	50000	.00	0	350000	.00	0	.00	600000	600000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	50860	860.38	2	356020	6022.66	2	.00	610325	604302.34	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	110176	208341.09	189	771232	726768.95	94	402766.61-	1322125	998122.66	25
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	110176	208341.09	189	771232	726768.95	94	402766.61-	1322125	998122.66	25

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	5831	11500.50	197	.00	10000	1500.50-	115
33 **	PROFESSIONAL SERVICES	833	.00	0	5831	11500.50	197	.00	10000	1500.50-	115
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	22747.50	780	20412	34692.50	170	.00	35000	307.50	99
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	22747.50	780	20412	34692.50	170	.00	35000	307.50	99
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	26537.82	38	495831	148918.95	30	.00	850000	701081.05	18
45 **	BUILDING SERV/MATL	70833	26537.82	38	495831	148918.95	30	.00	850000	701081.05	18
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	51.73	25	1456	350.94	24	.00	2500	2149.06	14
69 **	MISCELLANEOUS FEES	208	51.73	25	1456	350.94	24	.00	2500	2149.06	14
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	11166	8583.33	77	78162	60083.33	77	.00	134000	73916.67	45
89 **	OPERATING TRANSFERS OUT	11166	8583.33	77	78162	60083.33	77	.00	134000	73916.67	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	85956	57920.38	67	601692	255546.22	43	.00	1031500	775953.78	25
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	85956	57920.38	67	601692	255546.22	43	.00	1031500	775953.78	25

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	23331	19999.98	86	.00	40000	20000.02	50
54 **	ADVERTISING	3333	.00	0	23331	19999.98	86	.00	40000	20000.02	50
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.13	0	0	125.36	0	.00	10	115.36-1254	
69 **	MISCELLANEOUS FEES	0	.13	0	0	125.36	0	.00	10	115.36-1254	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-16	TRANSFER TO TIF	833	.00	0	5831	.00	0	.00	10000	10000.00	0
89 **	OPERATING TRANSFERS OUT	865	32.87	4	6055	230.09	4	.00	10394	10163.91	2
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4198	33.00	1	29386	20355.43	69	.00	50404	30048.57	40
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4198	33.00	1	29386	20355.43	69	.00	50404	30048.57	40

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	24841	20240.38	82	173887	160118.09	92	.00	298100	137981.91	54
12 **	REGULAR SALARIES & WAGES	24841	20240.38	82	173887	160118.09	92	.00	298100	137981.91	54
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	241.17	24	7000	1795.12	26	.00	12000	10204.88	15
13 **	OTHER SALARIES & WAGES	1000	241.17	24	7000	1795.12	26	.00	12000	10204.88	15
14	OVERTIME										
14-00	OVERTIME	1000	195.73	20	7000	8879.89	127	.00	12000	3120.11	74
14 **	OVERTIME	1000	195.73	20	7000	8879.89	127	.00	12000	3120.11	74
15	SPECIAL PAY										
15-01	VACATION	208	836.60	402	1456	1294.78	89	.00	2500	1205.22	52
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	836.60	251	2331	1294.78	56	.00	4000	2705.22	32
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2053	1622.85	79	14371	12536.54	87	.00	24641	12104.46	51
21 **	FICA/MEDICARE EXPENSE	2053	1622.85	79	14371	12536.54	87	.00	24641	12104.46	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1989	1565.91	79	13923	12997.65	93	.00	23878	10880.35	54
22 **	RETIREMENT BENEFITS	1989	1565.91	79	13923	12997.65	93	.00	23878	10880.35	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7095	6597.91	93	49665	48756.14	98	.00	85140	36383.86	57
23-02	DENTAL	371	334.36	90	2597	2535.56	98	.00	4454	1918.44	57
23-03	VISION	30	24.60	82	210	196.12	93	.00	371	174.88	53
23-05	K.C. LIFE	40	24.96	62	280	213.46	76	.00	490	276.54	44
23-06	LONG TERM DISABILITY	71	44.84	63	497	398.23	80	.00	852	453.77	47
23 **	HEALTH & LIFE INSURANCE	7607	7026.67	92	53249	52099.51	98	.00	91307	39207.49	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2451	1788.03	73	17157	14104.47	82	.00	29414	15309.53	48
24 **	WORKERS' COMPENSATION	2451	1788.03	73	17157	14104.47	82	.00	29414	15309.53	48
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	67.00	48	.00	240	173.00	28
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	67.00	48	.00	240	173.00	28
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	.00	0	259	.00	0	.00	450	450.00	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										
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	83	78.99	95	581	658.43	113	.00	1000	341.57	66
33 **	PROFESSIONAL SERVICES	203	78.99	39	1421	658.43	46	.00	2450	1791.57	27
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	.00	0	1456	1746.05	120	.00	2500	753.95	70
34 **	TECHNICAL SERVICES	208	.00	0	1456	1746.05	120	.00	2500	753.95	70
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	350	313.63	90	.00	600	286.37	52
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	350	313.63	90	.00	600	286.37	52
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	2487.34	165	.00	2600	112.66	96
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	227.89	16	.00	2400	2172.11	10
42 **	CLEANING SERVICES	416	.00	0	2912	2715.23	93	.00	5000	2284.77	54
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	544.46	131	2912	3802.60	131	.00	5000	1197.40	76
43-11	MACHINERY & EQUIPMENT	541	398.00	74	3787	2626.53	69	.00	6500	3873.47	40
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	942.46	99	6699	6429.13	96	.00	11500	5070.87	56
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	287	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	7	7.00	0
52-02	INLAND MARINE	47	45.41	97	329	317.87	97	.00	572	254.13	56
52-04	GENERAL LIABILITY	28	105.25	376	196	736.75	376	.00	347	389.75	212
52-05	AUTO	438	438.52	100	3066	3069.64	100	.00	5265	2195.36	58
52-06	CRIME	21	12.56	60	147	87.92	60	.00	259	171.08	34
52-21	PUBLIC OFFICIAL E&O	383	326.48	85	2681	2285.36	85	.00	4599	2313.64	50
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	917	928.22	101	6419	6497.54	101	.00	11049	4551.46	59
53	COMMUNICATIONS										
53-01	TELEPHONE	83	76.01	92	581	532.49	92	.00	1000	467.51	53
53-02	MOBILE PHONE	208	171.01	82	1456	1007.55	69	.00	2500	1492.45	40
53 **	COMMUNICATIONS	291	247.02	85	2037	1540.04	76	.00	3500	1959.96	44
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	112	175.24	157	.00	200	24.76	88
61-06	CHEMICALS	16	.00	0	112	37.23	33	.00	200	162.77	19
61-07	MINOR EQUIPMENT PURCH	166	709.38	427	1162	1025.83	88	.00	2000	974.17	51
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	875	49.48	6	.00	1500	1450.52	3

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	709.38	220	2261	1287.78	57	.00	3900	2612.22	33
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	3990.43	228	12250	13775.54	113	.00	21000	7224.46	66
62-02	OIL & LUBRICANTS	50	.00	0	350	.00	0	.00	600	600.00	0
62 **	ENERGY USAGE	1800	3990.43	222	12600	13775.54	109	.00	21600	7824.46	64
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	48699	42580.58	87	340893	314023.60	92	.00	584579	270555.40	54
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48699	42580.58	87	340893	314023.60	92	.00	584579	270555.40	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	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	18333	4029.00	22	128331	182861.15	143	.00	220000	37138.85	83
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	18333	4029.00	22	128331	182861.15	143	.00	220000	37138.85	83
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	6595.57	0	.00	0	6595.57-	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	5192.94	0	.00	0	5192.94-	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	1098.15	0	.00	0	1098.15-	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	12886.66	0	.00	0	12886.66-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	18833	4029.00	21	131831	195747.81	149	.00	226000	30252.19	87
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	18833	4029.00	21	131831	195747.81	149	.00	226000	30252.19	87

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	19266	3300.00	17	134862	51244.42	38	60453.83-	231200	240409.41	4-
61 **	OPERATING MATL/SUPPLIES	19266	3300.00	17	134862	51244.42	38	60453.83-	231200	240409.41	4-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	98.68	119	581	570.10	98	.00	1000	429.90	57
69 **	MISCELLANEOUS FEES	83	98.68	119	581	570.10	98	.00	1000	429.90	57
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	29166	.00	0	204162	.00	0	289978.12-	350000	639978.12	83-
73 **	IMPROVEMENTS	29166	.00	0	204162	.00	0	289978.12-	350000	639978.12	83-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7916	.00	0	55412	94585.01	171	32096.07-	95000	32511.06	66
74 **	MACHINERY & EQUIPMENT	7916	.00	0	55412	94585.01	171	32096.07-	95000	32511.06	66
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	38750	17604.93	45	271250	218894.76	81	.00	465000	246105.24	47
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	8456.15	0	.00	0	8456.15-	0
89 **	OPERATING TRANSFERS OUT	38750	17604.93	45	271250	227350.91	84	.00	465000	237649.09	49
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	95181	21003.61	22	666267	373750.44	56	382528.02-	1142200	1150977.58	1-
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	95181	21003.61	22	666267	373750.44	56	382528.02-	1142200	1150977.58	1-

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	130.06	78	1162	765.20	66	.00	2000	1234.80	38
69 **	MISCELLANEOUS FEES	166	130.06	78	1162	765.20	66	.00	2000	1234.80	38
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	97834	96792.29	99	684838	775138.32	113	.00	1174008	398869.68	66
89-22	TRANSFER TO CC OPER FUND	25000	.00	0	175000	.00	0	.00	300000	300000.00	0
89 **	OPERATING TRANSFERS OUT	122834	96792.29	79	859838	775138.32	90	.00	1474008	698869.68	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	96922.35	79	861000	775903.52	90	.00	1476008	700104.48	53
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	96922.35	79	861000	775903.52	90	.00	1476008	700104.48	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	23796	26668.62	112	166572	174755.06	105	.00	285568	110812.94	61
12 **	REGULAR SALARIES & WAGES	23796	26668.62	112	166572	174755.06	105	.00	285568	110812.94	61
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35895	33450.41	93	251265	239488.98	95	.00	430762	191273.02	56
13 **	OTHER SALARIES & WAGES	35895	33450.41	93	251265	239488.98	95	.00	430762	191273.02	56
14	OVERTIME										
14-00	OVERTIME	66	.00	0	462	594.10	129	.00	800	205.90	74
14 **	OVERTIME	66	.00	0	462	594.10	129	.00	800	205.90	74
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	4554	4518.88	99	31878	31193.79	98	.00	54680	23486.21	57
21 **	FICA/MEDICARE EXPENSE	4554	4518.88	99	31878	31193.79	98	.00	54680	23486.21	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1817	2051.58	113	12719	13515.18	106	.00	21820	8304.82	62
22 **	RETIREMENT BENEFITS	1817	2051.58	113	12719	13515.18	106	.00	21820	8304.82	62
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	7130.73	122	41090	47283.16	115	.00	70459	23175.84	67
23-02	DENTAL	306	350.06	114	2142	2368.44	111	.00	3686	1317.56	64
23-03	VISION	13	12.30	95	91	86.10	95	.00	188	101.90	46
23-05	K.C. LIFE	30	32.12	107	210	215.36	103	.00	370	154.64	58
23-06	LONG TERM DISABILITY	81	92.40	114	567	521.95	92	.00	990	468.05	53
23 **	HEALTH & LIFE INSURANCE	6300	7617.61	121	44100	50475.01	115	.00	75693	25217.99	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	1144.69	81	9891	7857.07	79	.00	16986	9128.93	46
24 **	WORKERS' COMPENSATION	1413	1144.69	81	9891	7857.07	79	.00	16986	9128.93	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	412	.00	0	2884	1858.00	64	.00	4950	3092.00	38
27 **	COMMUNITY CTR MEMBERSHIP	412	.00	0	2884	1858.00	64	.00	4950	3092.00	38
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										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.50	0	.00	0	37.50	0
33-05	MEDICAL SERVICES	343	.00	0	2401	948.00	40	.00	4130	3182.00	23
33-08	PAYROLL PROCESSING	510	410.57	81	3570	3307.76	93	.00	6120	2812.24	54

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	853	410.57	48	5971	4293.26	72	.00	10250	5956.74	42
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	173.43	83	1456	1058.97	73	.00	2500	1441.03	42
34 **	TECHNICAL SERVICES	208	173.43	83	1456	1058.97	73	.00	2500	1441.03	42
41	UTILITY SERVICE										
41-01	ELECTRICITY	6416	4912.51	77	44912	33087.68	74	.00	77000	43912.32	43
41-02	GAS SERVICE	3733	6198.70	166	26131	35682.24	137	.00	44805	9122.76	80
41-03	WATER & SEWER	2000	1450.23	73	14000	10163.54	73	.00	24000	13836.46	42
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12149	12561.44	103	85043	78933.46	93	.00	145805	66871.54	54
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	581	87.99	15	.00	1000	912.01	9
43-02	CONTRACTS-BLDG & EQUIP	1250	3206.61	257	8750	27152.68	310	.00	15000	12152.68	181
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	951.51	82	.00	2000	1048.49	48
43-12	BUILDINGS & IMPROVEMENTS	557	1135.00	204	3899	1609.00	41	.00	6695	5086.00	24
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2056	4341.61	211	14392	29801.18	207	.00	24695	5106.18	121
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	55.71	5	.00	2000	1944.29	3
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1162	55.71	5	.00	2000	1944.29	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1837.68	82	15722	12863.76	82	.00	26958	14094.24	48
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1642	2049.62	125	11494	14347.34	125	.00	19708	5360.66	73
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	145	28.13	19	1015	196.91	19	.00	1760	1563.09	11
52-21	PUBLIC OFFICIAL E&O	2319	731.35	32	16233	5119.45	32	.00	27852	22732.55	18
52 **	INSURANCE COVERAGES	6352	4646.78	73	44464	32527.46	73	.00	76278	43750.54	43
53	COMMUNICATIONS										
53-01	TELEPHONE	772	1758.00	228	5404	6199.76	115	.00	9270	3070.24	67
53-02	MOBILE PHONE	56	52.36	94	392	315.13	80	.00	679	363.87	46
53-03	INTERNET SERVICE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	1810.36	175	7252	6514.89	90	.00	12449	5934.11	52
54	ADVERTISING										
54-00	ADVERTISING	343	458.00	134	2401	1868.16	78	.00	4120	2251.84	45
54 **	ADVERTISING	343	458.00	134	2401	1868.16	78	.00	4120	2251.84	45
55	PRINTING										
55-00	PRINTING	700	735.65	105	4900	6121.21	125	.00	8400	2278.79	73
55 **	PRINTING	700	735.65	105	4900	6121.21	125	.00	8400	2278.79	73
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	1466.89	126	.00	2000	533.11	73
58-04	MEALS	83	.00	0	581	336.20	58	.00	1000	663.80	34
58 **	TRAVEL/MEALS	249	.00	0	1743	1803.09	103	.00	3000	1196.91	60

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	368.75	68	3787	3654.36	97	.00	6500	2845.64	56
60-03	POSTAGE	41	.00	0	287	21.00	7	.00	500	479.00	4
60 **	OFFICE OPERATIONS	582	368.75	63	4074	3675.36	90	.00	7000	3324.64	53
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	104.11	36	.00	500	395.89	21
61-03	JANITORIAL SUPPLIES	2500	3853.28	154	17500	13296.97	76	.00	30000	16703.03	44
61-04	UNIFORMS & CLOTHING	1282	508.08	40	8974	3422.66	38	.00	15416	11993.34	22
61-06	CHEMICALS	1441	2461.13	171	10087	9628.11	96	.00	17300	7671.89	56
61-07	MINOR EQUIPMENT PURCH	1250	.00	0	8750	709.23	8	.00	15000	14290.77	5
61-15	OTHER RECREATION RELATED	2378	1557.88	66	16646	13272.24	80	.00	28560	15287.76	47
61-30	MISCELLANEOUS	300	70.29	23	2100	317.63	15	.00	3600	3282.37	9
61 **	OPERATING MATL/SUPPLIES	9192	8450.66	92	64344	40750.95	63	.00	110376	69625.05	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	30.00	24	875	394.13	45	.00	1500	1105.87	26
64 **	BOOKS & SUBSCRIPTIONS	125	30.00	24	875	394.13	45	.00	1500	1105.87	26
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	.00	0	2100	1355.48	65	.00	3605	2249.52	38
67-02	DUES & MEMBERSHIPS	42	.00	0	294	362.50	123	.00	515	152.50	70
67 **	DEVELOPMENT & TRAINING	342	.00	0	2394	1717.98	72	.00	4120	2402.02	42
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	5833	6187.16	106	40831	44894.42	110	.00	70000	25105.58	64
69 **	MISCELLANEOUS FEES	5833	6187.16	106	40831	44894.42	110	.00	70000	25105.58	64
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	115334	115626.20	100	807338	774147.42	96	.00	1384502	610354.58	56
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	115334	115626.20	100	807338	774147.42	96	.00	1384502	610354.58	56

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69-88	COMMUNITY CENTER	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	3333.72-	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	3333.72-	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	3333.72-	0	0	.00	0	.00	0	.00	0
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	0	3333.72-	0	0	.00	0	.00	0	.00	0

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
45 **	BUILDING SERV/MATL	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	6412	4470.85	70	.00	11000	6529.15	41

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	41	.00	0	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	3764	.00	0	26348	80466.09	305	.00	45173	35293.09-	178
45 **	BUILDING SERV/MATL	3764	.00	0	26348	80466.09	305	.00	45173	35293.09-	178
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										
69-85	TIF SURPLUS - CNTY & SCHL	8707	.00	0	60949	.00	0	.00	104491	104491.00	0
69 **	MISCELLANEOUS FEES	8707	.00	0	60949	.00	0	.00	104491	104491.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	69	209.00	303	483	1463.00	303	.00	836	627.00-	175
89 **	OPERATING TRANSFERS OUT	69	209.00	303	483	1463.00	303	.00	836	627.00-	175
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	12581	209.00	2	88067	81929.09	93	.00	151000	69070.91	54
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	12581	209.00	2	88067	81929.09	93	.00	151000	69070.91	54

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	.00	0	4375	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	4375	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	16331	17144.11	105	.00	28000	10855.89	61
45 **	BUILDING SERV/MATL	2333	.00	0	16331	17144.11	105	.00	28000	10855.89	61
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	208.37	7	22162	18602.70	84	.00	38000	19397.30	49
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	22162	18602.70	84	.00	38000	19397.30	49

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
33 **	PROFESSIONAL SERVICES	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
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	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	20017.00	511	27412	36100.52	132	.00	47000	10899.48	77

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				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	17.60	0	0	82.80	0	.00	0	82.80-	0
69 **	MISCELLANEOUS FEES	0	17.60	0	0	82.80	0	.00	0	82.80-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	633196.00	0	.00	0	633196.00-	0
72 **	BUILDINGS	0	.00	0	0	633196.00	0	.00	0	633196.00-	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										
89-13	TRANSFER TO DEBT SERVICE	8738	.00	0	61166	3176.65	5	.00	104857	101680.35	3
89 **	OPERATING TRANSFERS OUT	8738	.00	0	61166	3176.65	5	.00	104857	101680.35	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8738	17.60	0	61166	636455.45	1041	.00	104857	531598.45-	607
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8738	17.60	0	61166	636455.45	1041	.00	104857	531598.45-	607

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	24435	.00	0	171045	.00	0	.00	293222	293222.00	0
45 **	BUILDING SERV/MATL	24435	.00	0	171045	.00	0	.00	293222	293222.00	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	24435	.00	0	171045	.00	0	.00	293222	293222.00	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	24435	.00	0	171045	.00	0	.00	293222	293222.00	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	5200.00	0	.00	0	5200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	5200.00	0	.00	0	5200.00-	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	6250.00	0	.00	0	6250.00-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	6250.00	0	.00	0	6250.00-	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	11450.00	0	.00	0	11450.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	.00	0	0	11450.00	0	.00	0	11450.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	556439.60	0	.00	0	556439.60-	0
86-02	INTEREST EXPENSE	0	.00	0	0	379170.42	0	.00	0	379170.42-	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	800.00	0	.00	0	800.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	936410.02	0	.00	0	936410.02-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	936410.02	0	.00	0	936410.02-	0
FUND 405	TOTAL *****										
	DEBT SERVICE	0	.00	0	0	936410.02	0	.00	0	936410.02-	0

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	45360	40229.05	89	317520	301712.70	95	.00	544321	242608.30	55
12 **	REGULAR SALARIES & WAGES	45360	40229.05	89	317520	301712.70	95	.00	544321	242608.30	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2916	2698.87	93	20412	20417.58	100	.00	35000	14582.42	58
13 **	OTHER SALARIES & WAGES	2916	2698.87	93	20412	20417.58	100	.00	35000	14582.42	58
14	OVERTIME										
14-00	OVERTIME	5000	2988.83	60	35000	25974.96	74	.00	60000	34025.04	43
14 **	OVERTIME	5000	2988.83	60	35000	25974.96	74	.00	60000	34025.04	43
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	1567.02	108	.00	2500	932.98	63
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	1567.02	60	.00	4500	2932.98	35
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4065	3352.21	83	28455	25685.69	90	.00	48780	23094.31	53
21 **	FICA/MEDICARE EXPENSE	4065	3352.21	83	28455	25685.69	90	.00	48780	23094.31	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3628	3344.02	92	25396	25368.94	100	.00	43537	18168.06	58
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	4044	3344.02	83	28308	25368.94	90	.00	48537	23168.06	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9769	11417.73	117	68383	77975.61	114	.00	117228	39252.39	67
23-02	DENTAL	514	516.24	100	3598	3822.96	106	.00	6169	2346.04	62
23-03	VISION	35	32.80	94	245	266.50	109	.00	423	156.50	63
23-05	K.C. LIFE	66	41.60	63	462	339.64	74	.00	796	456.36	43
23-06	LONG TERM DISABILITY	184	135.46	74	1288	960.80	75	.00	2216	1255.20	43
23 **	HEALTH & LIFE INSURANCE	10568	12143.83	115	73976	83365.51	113	.00	126832	43466.49	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2444	2389.57	98	17108	18324.58	107	.00	29335	11010.42	63
24 **	WORKERS' COMPENSATION	2444	2389.57	98	17108	18324.58	107	.00	29335	11010.42	63
25	UNEMPLOYMENT COMPENSATION										
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	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	6.25	39	112	37.50	34	.00	200	162.50	19
26 **	OTHER BENEFITS	16	6.25	39	112	37.50	34	.00	200	162.50	19
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	158.00	0	.00	0	158.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	158.00	0	.00	0	158.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	11662	838.00	7	.00	20000	19162.00	4
33-03	CONSULTING/ENGINEERING	2500	.00	0	17500	1092.00	6	.00	30000	28908.00	4
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	74.00	164	315	134.00	43	.00	550	416.00	24
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	116.37	140	581	984.29	169	.00	1000	15.71	98
33 **	PROFESSIONAL SERVICES	4294	190.37	4	30058	3048.29	10	.00	51550	48501.71	6
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	99.16	30	2331	1015.34	44	.00	4000	2984.66	25
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	1547.77	186	5831	3177.52	55	.00	10000	6822.48	32
34 **	TECHNICAL SERVICES	1332	1646.93	124	9324	4192.86	45	.00	16000	11807.14	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	8573.09	59	102081	63508.13	62	.00	175000	111491.87	36
41-02	GAS SERVICE	541	1157.41	214	3787	7029.72	186	.00	6500	529.72-	108
41-03	WATER & SEWER	3750	342.41	9	26250	2300.64	9	.00	45000	42699.36	5
41 **	UTILITY SERVICE	18874	10072.91	53	132118	72838.49	55	.00	226500	153661.51	32
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3619.08	124	.00	5000	1380.92	72
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1512	577.96	38	.00	2600	2022.04	22
42 **	CLEANING SERVICES	632	.00	0	4424	4197.04	95	.00	7600	3402.96	55
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	902.98	99	6412	6191.56	97	.00	11000	4808.44	56
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	31.99	3	8162	5217.29	64	.00	14000	8782.71	37
43-11	MACHINERY & EQUIPMENT	3750	1288.34	34	26250	14670.85	56	.00	45000	30329.15	33
43-12	BUILDINGS & IMPROVEMENTS	5000	136.01	3	35000	8621.71	25	.00	60000	51378.29	14
43-21	WATER SYSTEM	64333	45158.28	70	450331	611417.20	136	2030.76-	772000	162613.56	79
43 **	REPAIR & MAINTENANCE	75331	47517.60	63	527317	646118.61	123	2030.76-	904000	259912.15	71
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	800.24	160	3500	1881.24	54	.00	6000	4118.76	31
44-04	MACHINERY & EQUIPMENT	1333	.00	0	9331	15899.00	170	.00	16000	101.00	99
44 **	RENTALS - OPER & CAPITAL	1833	800.24	44	12831	17780.24	139	.00	22000	4219.76	81
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	2220.78	128	12110	15545.46	128	.00	20760	5214.54	75
52-02	INLAND MARINE	45	64.42	143	315	450.94	143	.00	544	93.06	83
52-04	GENERAL LIABILITY	1257	2591.30	206	8799	18139.10	206	.00	15091	3048.10-	120
52-05	AUTO	449	341.70	76	3143	2391.90	76	.00	5393	3001.10	44

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	24.91	89	196	174.37	89	.00	337	162.63	52
52-21	PUBLIC OFFICIAL E&O	456	647.54	142	3192	4532.78	142	.00	5476	943.22	83
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	5890.65	149	27755	41234.55	149	.00	47601	6366.45	87
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	265.47	15	12831	1864.21	15	.00	22000	20135.79	9
53-02	MOBILE PHONE	708	501.25	71	4956	3004.78	61	.00	8500	5495.22	35
53 **	COMMUNICATIONS	2541	766.72	30	17787	4868.99	27	.00	30500	25631.01	16
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING & PUBLICATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
55	PRINTING										
55-00	PRINTING	350	.00	0	2450	1388.43	57	.00	4200	2811.57	33
55 **	PRINTING	350	.00	0	2450	1388.43	57	.00	4200	2811.57	33
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	.00	0	875	588.50	67	.00	1500	911.50	39
58 **	TRAVEL/MEALS	258	.00	0	1806	588.50	33	.00	3100	2511.50	19
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	152.12	52	2037	1576.22	77	.00	3500	1923.78	45
60-03	POSTAGE	750	26.00	4	5250	2770.00	53	.00	9000	6230.00	31
60-20	MISCELLANEOUS SUPPLIES	41	42.65	104	287	42.65	15	.00	500	457.35	9
60 **	OFFICE OPERATIONS	1082	220.77	20	7574	4388.87	58	.00	13000	8611.13	34
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	108.25	47	1631	688.71	42	.00	2800	2111.29	25
61-04	LAB SUPPLIES	1583	1592.48	101	11081	8740.33	79	.00	19000	10259.67	46
61-06	CHEMICALS	15833	16077.62	102	110831	110335.26	100	49261.08	190000	30403.66	84
61-07	MINOR EQUIPMENT PURCH	666	.00	0	4662	4180.89	90	.00	8000	3819.11	52
61-18	OTHER PUBLIC WRKS RELATED	1666	326.60	20	11662	2000.26	17	.00	20000	17999.74	10
61-30	MISCELLANEOUS	266	237.25	89	1862	1134.14	61	.00	3200	2065.86	35
61 **	OPERATING MATL/SUPPLIES	20288	18342.20	90	142016	127079.59	90	49261.08	243500	67159.33	72
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	1207.46	181	4662	8881.65-	191-	53394.11	8000	36512.46-	556
62-02	OIL & LUBRICANTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	832	1207.46	145	5824	8881.65-	153-	53394.11	10000	34512.46-	445
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	75.00	75	700	275.00	39	.00	1200	925.00	23

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	235.00	470	350	452.00	129	.00	600	148.00	75
67-03	TRAINING/TUITION	150	.00	0	1050	245.00	23	.00	1800	1555.00	14
67 **	DEVELOPMENT & TRAINING	300	310.00	103	2100	972.00	46	.00	3600	2628.00	27
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	3381.76	198	11956	22132.42	185	.00	20500	1632.42-	108
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	84.75	34	1750	453.70	26	.00	3000	2546.30	15
69 **	MISCELLANEOUS FEES	1983	3466.51	175	13881	22586.12	163	.00	23800	1213.88	95
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	.00	0	.00	500000	500000.00	0
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	291662	.00	0	.00	500000	500000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	2598.91	149	.00	3000	401.09	87
75 **	OFFICE RELATED PURCHASES	250	.00	0	1750	2598.91	149	.00	3000	401.09	87
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	76690.46	123	437500	536955.06	123	.00	750000	213044.94	72
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	76690.46	123	437500	536955.06	123	.00	750000	213044.94	72
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	79166	.00	0	554162	.00	0	.00	950000	950000.00	0
86-02	INTEREST EXPENSE	68104	.00	0	476728	399100.18	84	.00	817255	418154.82	49
86-05	TRUSTEE & DS FEES	397	.00	0	2779	3350.00	121	.00	4775	1425.00	70
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	147667	.00	0	1033669	402450.18	39	.00	1772030	1369579.82	23
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	12505.00	242	36162	43200.50	120	.00	62000	18799.50	70
89 **	OPERATING TRANSFERS OUT	20166	27505.00	136	141162	148200.50	105	.00	242000	93799.50	61
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	485012	261780.45	54	3395084	2535218.06	75	100624.43	5820486	3184643.51	45
FUND 510	TOTAL *****										
	WATER	485012	261780.45	54	3395084	2535218.06	75	100624.43	5820486	3184643.51	45

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				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	35764	35238.52	99	250348	222163.87	89	.00	429176	207012.13	52
12	**	REGULAR SALARIES & WAGES	35764	35238.52	99	250348	222163.87	89	.00	429176	207012.13	52
14		OVERTIME										
14-00		OVERTIME	2500	1716.96	69	17500	11313.27	65	.00	30000	18686.73	38
14	**	OVERTIME	2500	1716.96	69	17500	11313.27	65	.00	30000	18686.73	38
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	2927	2660.02	91	20489	16740.70	82	.00	35127	18386.30	48
21	**	FICA/MEDICARE EXPENSE	2927	2660.02	91	20489	16740.70	82	.00	35127	18386.30	48
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	2753	2834.02	103	19271	17880.45	93	.00	33047	15166.55	54
22-04		OTHER POST-RETIREMENT BEN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
22-05		PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	**	RETIREMENT BENEFITS	3169	2834.02	89	22183	17880.45	81	.00	38047	20166.55	47
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	9485	12937.17	136	66395	69284.36	104	.00	113826	44541.64	61
23-02		DENTAL	371	513.50	138	2597	3409.05	131	.00	4454	1044.95	77
23-03		VISION	44	36.90	84	308	234.38	76	.00	530	295.62	44
23-05		K.C. LIFE	56	48.76	87	392	306.90	78	.00	674	367.10	46
23-06		LONG TERM DISABILITY	102	97.04	95	714	574.73	81	.00	1226	651.27	47
23	**	HEALTH & LIFE INSURANCE	10058	13633.37	136	70406	73809.42	105	.00	120710	46900.58	61
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1750	1773.04	101	12250	11178.70	91	.00	21000	9821.30	53
24	**	WORKERS' COMPENSATION	1750	1773.04	101	12250	11178.70	91	.00	21000	9821.30	53
25		UNEMPLOYMENT COMPENSATION										
25-00		UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OTHER BENEFITS										
26-01		ADMIN FEES - SECTION 125	17	6.25	37	119	37.50	32	.00	209	171.50	18
26	**	OTHER BENEFITS	17	6.25	37	119	37.50	32	.00	209	171.50	18
27		COMMUNITY CTR MEMBERSHIP										
27-00		COMMUNITY CTR MEMBERSHIP	17	.00	0	119	71.00	60	.00	209	138.00	34
27	**	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	71.00	60	.00	209	138.00	34
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	.00	0	2912	.00	0	.00	5000	5000.00	0
33-03		CONSULTING/ENGINEERING	1666	3425.25	206	11662	57517.41	493	.00	20000	37517.41	288
33-05		MEDICAL SERVICES	41	60.00	146	287	352.00	123	.00	500	148.00	70

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				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	366	.00	0	2562	2460.79	96	.00	4400	1939.21	56
55 **	PRINTING	366	.00	0	2562	2460.79	96	.00	4400	1939.21	56
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	671.82	809	581	877.03	151	.00	1000	122.97	88
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	325.76	795	287	593.71	207	.00	500	93.71-	119
58 **	TRAVEL/MEALS	165	997.58	605	1155	1470.74	127	.00	2000	529.26	74
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	.00	0	700	484.62	69	.00	1200	715.38	40
60-03	POSTAGE	783	1.15	0	5481	4819.65	88	.00	9400	4580.35	51
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	92.95	40	.00	400	307.05	23
60 **	OFFICE OPERATIONS	916	1.15	0	6412	5397.22	84	.00	11000	5602.78	49
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	68.37	68	700	277.37	40	.00	1200	922.63	23
61-04	LAB SUPPLIES	833	303.89	37	5831	3897.87	67	.00	10000	6102.13	39
61-06	CHEMICALS	1166	.00	0	8162	612.08	8	.00	14000	13387.92	4
61-07	MINOR EQUIPMENT PURCH	833	.00	0	5831	4786.01	82	.00	10000	5213.99	48
61-18	OTHER PUBLIC WRKS RELATED	166	2263.12	1363	1162	2394.13	206	.00	2000	394.13-	120
61-30	MISCELLANEOUS	208	237.25	114	1456	827.20	57	.00	2500	1672.80	33
61 **	OPERATING MATL/SUPPLIES	3306	2872.63	87	23142	12794.66	55	.00	39700	26905.34	32
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3911.41	188	14581	12421.60	85	.00	25000	12578.40	50
62-02	OIL & LUBRICANTS	83	.00	0	581	47.97	8	.00	1000	952.03	5
62 **	ENERGY USAGE	2166	3911.41	181	15162	12469.57	82	.00	26000	13530.43	48
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	50.00	12	.00	750	700.00	7
67-02	DUES & MEMBERSHIPS	33	45.00	136	231	90.00	39	.00	400	310.00	23
67-03	TRAINING/TUITION	125	.00	0	875	700.00	80	.00	1500	800.00	47
67 **	DEVELOPMENT & TRAINING	220	45.00	21	1540	840.00	55	.00	2650	1810.00	32
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	2258.30	226	7000	14951.82	214	.00	12000	2951.82-	125
69-05	APPLICATION/PERMIT	62	.00	0	434	1800.00	415	.00	750	1050.00-	240
69-06	LICENSES & TITLES	100	.00	0	700	.00	0	.00	1200	1200.00	0
69 **	MISCELLANEOUS FEES	1162	2258.30	194	8134	16751.82	206	.00	13950	2801.82-	120
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	50000	.00	0	350000	.00	0	.00	600000	600000.00	0
73 **	SYSTEM IMPROVEMENTS	50000	.00	0	350000	.00	0	.00	600000	600000.00	0
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	91353.45	97	659162	661867.51	100	.00	1130000	468132.49	59
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	91353.45	97	659162	661867.51	100	.00	1130000	468132.49	59
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	65416	.00	0	457912	785000.00	171	.00	785000	.00	100
86-02	INTEREST EXPENSE	101296	.00	0	709072	618580.00	87	.00	1215560	596980.00	51
86-05	TRUSTEE & DS FEES	166	.00	0	1162	1950.00	168	.00	2000	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	166878	.00	0	1168146	1405530.00	120	.00	2002560	597030.00	70
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	8770.00	202	30331	29122.50	96	.00	52000	22877.50	56
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	18770.00	131	100331	99122.50	99	.00	172000	72877.50	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	449070	224631.52	50	3143490	2905434.37	92	15730.36-	5389169	2499464.99	54
FUND 520	TOTAL *****										
	POLLUTION CONTROL	449070	224631.52	50	3143490	2905434.37	92	15730.36-	5389169	2499464.99	54

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	30546	29536.69	97	153768	155593.74	101	.00	306513	150919.26	51	
12 **	REGULAR SALARIES & WAGES	30546	29536.69	97	153768	155593.74	101	.00	306513	150919.26	51	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	22261	18060.25	81	72253	43698.23	61	.00	183576	139877.77	24	
13-01	CREDIT CARD TIPS	0	28.06	0	0	790.98	0	.00	0	790.98	0	
13 **	OTHER SALARIES & WAGES	22261	18088.31	81	72253	44489.21	62	.00	183576	139086.79	24	
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	832	.00	0	2824	.00	0	.00	7000	7000.00	0	
15-02	SICK PAY	332	.00	0	2324	.00	0	.00	4000	4000.00	0	
15-03	COMP TIME	1040	.00	0	9782	5204.10	53	.00	15000	9795.90	35	
15 **	SPECIAL PAY	2204	.00	0	14930	5204.10	35	.00	26000	20795.90	20	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	4071	3611.44	89	17553	14875.35	85	.00	37939	23063.65	39	
21 **	FICA/MEDICARE EXPENSE	4071	3611.44	89	17553	14875.35	85	.00	37939	23063.65	39	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	2374	1941.28	82	12040	11820.60	98	.00	23934	12113.40	49	
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
22 **	RETIREMENT BENEFITS	2582	1941.28	75	13496	11820.60	88	.00	26434	14613.40	45	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	13673	6205.86	45	64931	52923.66	82	.00	133311	80387.34	40	
23-02	DENTAL	578	4464.36	772	2444	7899.84	323	.00	5354	2545.84	148	
23-03	VISION	15	28.70	191	261	159.90	61	.00	366	206.10	44	
23-05	K.C. LIFE	63	34.12	54	243	190.08	78	.00	568	377.92	34	
23-06	LONG TERM DISABILITY	99	75.00	76	387	469.25	121	.00	901	431.75	52	
23 **	HEALTH & LIFE INSURANCE	14428	10808.04	75	68266	61642.73	90	.00	140500	78857.27	44	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1045	928.40	89	4891	4216.94	86	.00	10124	5907.06	42	
24 **	WORKERS' COMPENSATION	1045	928.40	89	4891	4216.94	86	.00	10124	5907.06	42	
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	11	6.25	57	77	37.50	49	.00	134	96.50	28	
26 **	OTHER BENEFITS	11	6.25	57	77	37.50	49	.00	134	96.50	28	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	72.00	29	.00	432	360.00	17	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	72.00	29	.00	432	360.00	17	
29	INDIRECT EMPLOYEE EXPENSE											
29-05	EMPLOYEE APPRECIATION	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						
29	INDIRECT EMPLOYEE EXPENSE												
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		
33-05	MEDICAL SERVICES	37	98.00	265	109	1159.00	1063	.00	300	859.00-	386		
33-08	PAYROLL PROCESSING	220	229.86	105	1036	1047.85	101	.00	2153	1105.15	49		
33 **	PROFESSIONAL SERVICES	257	327.86	128	1145	2206.85	193	.00	2453	246.15	90		
34	TECHNICAL SERVICES												
34-04	COMPUTER PROGRAMMING	83	.00	0	581	68.00-	12-	.00	1000	1068.00	7-		
34 **	TECHNICAL SERVICES	83	.00	0	581	68.00-	12-	.00	1000	1068.00	7-		
41	UTILITY SERVICE												
41-01	ELECTRICITY	1500	1073.67	72	10500	8590.70	82	.00	18000	9409.30	48		
41-02	GAS SERVICE	250	435.52	174	1750	1745.94	100	.00	3000	1254.06	58		
41-03	WATER	333	191.51	58	2331	597.22	26	.00	4000	3402.78	15		
41 **	UTILITY SERVICE	2083	1700.70	82	14581	10933.86	75	.00	25000	14066.14	44		
43	REPAIR & MAINTENANCE												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
43-11	MACHINERY & EQUIPMENT	2916	1167.27	40	20412	5547.53	27	.00	35000	29452.47	16		
43-12	BUILDINGS & IMPROVEMENTS	83	4133.42	4980	581	15964.34	2748	.00	1000	14964.34-	1596		
43-24	GOLF COURSE RELATED	833	424.76	51	5831	11916.06	204	.00	10000	1916.06-	119		
43 **	REPAIR & MAINTENANCE	3832	5725.45	149	26824	33427.93	125	.00	46000	12572.07	73		
44	RENTALS - OPER & CAPITAL												
44-04	MACHINERY & EQUIPMENT	5000	8547.00	171	35000	8547.00	24	8547.00-	60000	60000.00	0		
44 **	RENTALS - OPER & CAPITAL	5000	8547.00	171	35000	8547.00	24	8547.00-	60000	60000.00	0		
46	COST OF GOODS SOLD												
46-00	COST OF GOODS SOLD	25833	36374.87	141	130833	89943.81	69	1531.00-	260000	171587.19	34		
46 **	COST OF GOODS SOLD	25833	36374.87	141	130833	89943.81	69	1531.00-	260000	171587.19	34		
52	INSURANCE COVERAGES												
52-01	PROPERTY	28	27.85	100	196	194.95	100	.00	343	148.05	57		
52-02	INLAND MARINE	146	143.35	98	1022	1003.45	98	.00	1763	759.55	57		
52-04	GENERAL LIABILITY	201	196.41	98	1407	1374.87	98	.00	2416	1041.13	57		
52-05	AUTO	45	43.88	98	315	307.16	98	.00	540	232.84	57		
52-06	CRIME	11	11.78	107	77	82.46	107	.00	145	62.54	57		
52-21	PUBLIC OFFICIAL E&O	312	306.37	98	2184	2144.59	98	.00	3769	1624.41	57		
52 **	INSURANCE COVERAGES	743	729.64	98	5201	5107.48	98	.00	8976	3868.52	57		
53	COMMUNICATIONS												
53-01	TELEPHONE	583	647.57	111	4081	3625.05	89	.00	7000	3374.95	52		
53-02	MOBILE PHONE	50	397.34	795	350	850.14	243	.00	600	250.14-	142		
53 **	COMMUNICATIONS	633	1044.91	165	4431	4475.19	101	.00	7600	3124.81	59		
54	ADVERTISING												
54-00	ADVERTISING	833	874.85	105	5831	3756.80	64	.00	10000	6243.20	38		
54 **	ADVERTISING	833	874.85	105	5831	3756.80	64	.00	10000	6243.20	38		
55	PRINTING												
55-00	PRINTING	166	.00	0	1162	7.54	1	.00	2000	1992.46	0		

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12453.13	77	113750	87171.85	77	.00	195000	107828.15	45
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12453.13	77	113750	87171.85	77	.00	195000	107828.15	45
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	273519	140124.09	51	1654929	604954.35	37	12294.48-	3022987	2430327.13	20
FUND 530	TOTAL *****										
	GOLF	273519	140124.09	51	1654929	604954.35	37	12294.48-	3022987	2430327.13	20

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	840.00	0	0	840.00	0	.00	0	840.00-	0
33 **	PROFESSIONAL SERVICES	0	840.00	0	0	840.00	0	.00	0	840.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	1750	1774.96	101	.00	3000	1225.04	59
41-02	GAS SERVICE	150	267.99	179	1050	1904.14	181	.00	1800	104.14-	106
41-03	WATER	25	20.65	83	175	176.18	101	.00	300	123.82	59
41 **	UTILITY SERVICE	425	288.64	68	2975	3855.28	130	.00	5100	1244.72	76
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	875	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	875	.00	0	.00	1500	1500.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1281	3484.00	272	.00	2200	1284.00-	158
52 **	INSURANCE COVERAGES	183	.00	0	1281	3484.00	272	.00	2200	1284.00-	158
53	COMMUNICATIONS										
53-01	TELEPHONE	0	449.52	0	0	3149.61	0	.00	0	3149.61-	0
53 **	COMMUNICATIONS	0	449.52	0	0	3149.61	0	.00	0	3149.61-	0
54	ADVERTISING & PUBLICATION										
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	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.26	0	.00	0	1.26-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.26	0	.00	0	1.26-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2584.40	97	18662	18090.80	97	.00	32000	13909.20	57
84 **	DEPRECIATION & AMORT	2666	2584.40	97	18662	18090.80	97	.00	32000	13909.20	57
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	3890	4645.93	119	27230	32804.54	121	.00	46700	13895.46	70
FUND 540	TOTAL *****										
	AIRPORT	3890	4645.93	119	27230	32804.54	121	.00	46700	13895.46	70

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	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	77488	12614.73	16	542416	486584.33	90	.00	929984	443399.67	52
FUND 550	TOTAL *****										
	REFUSE	77488	12614.73	16	542416	486584.33	90	.00	929984	443399.67	52

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	1666	1500.00	90	11662	10590.00	91	.00	20000	9410.00	53
33 **	PROFESSIONAL SERVICES	1666	1500.00	90	11662	10590.00	91	.00	20000	9410.00	53
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	.00	0	378	160.35	42	.00	650	489.65	25
41-03	WATER & SEWER SERVICE	18	16.03	89	126	77.45	62	.00	225	147.55	34
41 **	UTILITY SERVICE	72	16.03	22	504	237.80	47	.00	875	637.20	27
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	17500	3439.60	20	.00	30000	26560.40	12
43 **	REPAIR & MAINTENANCE	2500	.00	0	17500	3439.60	20	.00	30000	26560.40	12
52	INSURANCE										
52-01	PROPERTY	0	1.56	0	0	10.92	0	.00	7	3.92-	156
52-04	GENERAL LIABILITY	0	1.74	0	0	12.18	0	.00	7	5.18-	174
52 **	INSURANCE	0	3.30	0	0	23.10	0	.00	14	9.10-	165
53	COMMUNICATIONS										
53-01	TELEPHONE	150	69.99	47	1050	490.38	47	.00	1800	1309.62	27
53 **	COMMUNICATIONS	150	69.99	47	1050	490.38	47	.00	1800	1309.62	27
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	217	.00	0	.00	375	375.00	0
54 **	ADVERTISING	31	.00	0	217	.00	0	.00	375	375.00	0
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	2	.83	42	14	3.24	23	.00	25	21.76	13
69 **	MISCELLANEOUS FEES	2	.83	42	14	3.24	23	.00	25	21.76	13
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4437	1590.15	36	31059	14784.12	48	.00	53289	38504.88	28
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4437	1590.15	36	31059	14784.12	48	.00	53289	38504.88	28

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	1480.86	0	0	10365.96	0	.00	0	10365.96-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.74	0	0	459429.08	0	.00	0	459429.08-	0
85-03	INFRASTRUCTURE	0	56276.41	0	0	394782.92	0	.00	0	394782.92-	0
85-04	OPER MACH/EQUIP	0	21212.94	0	0	148490.58	0	.00	0	148490.58-	0
85-05	VEHICLES	0	18746.45	0	0	123634.08	0	.00	0	123634.08-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	163349.40	0	0	1136702.62	0	.00	0	1136702.62-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
22	RETIREMENT BENEFITS									
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00 0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 10	TOTAL *****									
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 905	TOTAL *****									
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00 0
GRAND	TOTAL *****	2735497	2106125.69	77	18888775	18386351.28	97	680683.80-	32571579	14865911.52 54

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2019

ACCOUNTING PERIOD 07/2019

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	4,137.44	7	434,581	662,615.82	153	745,000	82,384.18	
02 00	PERSONAL PROPERTY TAXES	22,916	9,174.94	40	160,412	227,931.27	142	275,000	47,068.73	
04 00	SUR-TAX	14,000	389.08	3	98,000	162,234.08	166	168,000	5,765.92	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	13,701.46	14	692,993	1,052,781.17	152	1,188,000	135,218.83	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,125	.00		21,875	35,460.02	162	37,500	2,039.98	
02 00	FINANCIAL INSTITUTION	500	.00		3,500	11,381.16	325	6,000	5,381.16-	
03 00	HOUSING AUTHORITY	1,133	.00		7,931	13,104.00	165	13,600	496.00	
312 **	TAXES-OTHER THAN ASSESSED	4,758	.00		33,306	59,945.18	180	57,100	2,845.18-	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	147,083	152,873.37	104	1,029,581	878,484.13	85	1,765,000	886,515.87	
01 01	TIF ALLOCATION	3,750-	363.20-		26,250-	20,283.82-		45,000-	24,716.18-	
01 *	CITY SALES TAX	143,333	152,510.17	106	1,003,331	858,200.31	86	1,720,000	861,799.69	
03 00	CITY USE TAX	13,333	9,851.18	74	93,331	68,386.84	73	160,000	91,613.16	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	156,666	162,361.35	104	1,096,662	926,587.15	85	1,880,000	953,412.85	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	6,741.83	92	51,331	50,598.37	99	88,000	37,401.63	
314 **	SELECTIVE SALES & USE TAX	7,333	6,741.83	92	51,331	50,598.37	99	88,000	37,401.63	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,250	16,447.44	263	43,750	34,792.93	80	75,000	40,207.07	
01 02	ELECTRIC	75,000	58,861.89	79	525,000	354,241.30	68	900,000	545,758.70	
01 03	TELEPHONE	17,500	13,327.23	76	122,500	85,280.04	70	210,000	124,719.96	
01 04	GAS	16,250	33,188.36	204	113,750	144,077.41	127	195,000	50,922.59	
01 *	FRANCHISE TAX	115,000	121,824.92	106	805,000	618,391.68	77	1,380,000	761,608.32	
316 **	GROSS RECEIPT BUSINESS TX	115,000	121,824.92	106	805,000	618,391.68	77	1,380,000	761,608.32	
310 ***	TAX REVENUES	382,756	304,629.56		2,679,292	2,708,303.55		4,593,100	1,884,796.45	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,708	5,854.00	87	46,956	44,235.11	94	80,500	36,264.89	
02 00	LIQUOR	1,250	7,537.50	603	8,750	7,537.50	86	15,000	7,462.50	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2019

ACCOUNTING PERIOD 07/2019

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	133	20.00	15	931	990.00	106	1,600	610.00	
05 00	CITY STICKERS	2,966	2,797.29	94	20,762	29,893.62	144	35,600	5,706.38	
06 00	FIREWORK STANDS	500	4,500.00	900	3,500	4,500.00	129	6,000	1,500.00	
321 **	LICENSES	11,557	20,708.79	179	80,899	87,156.23	108	138,700	51,543.77	
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	208	653.00	314	1,456	2,347.00	161	2,500	153.00	
02 00	PLANNING/ZONING FEES	583	524.00	90	4,081	3,469.00	85	7,000	3,531.00	
03 00	PLUMBING	458	1,681.00	367	3,206	2,797.00	87	5,500	2,703.00	
04 00	ELECTRICAL	500	724.00	145	3,500	3,994.00	114	6,000	2,006.00	
06 00	INSPECTION CHARGES	350	1,300.00	371	2,450	2,862.00	117	4,200	1,338.00	
07 00	SIGN PERMITS	83	291.00	351	581	813.00	140	1,000	187.00	
08 00	DEMOLITION PERMITS	20	200.00	1000	140	200.00	143	250	50.00	
09 00	BUILDING PERMITS	1,666	2,617.80	157	11,662	13,955.17	120	20,000	6,044.83	
10 00	STREET DEVELOPMENT FEES	500	1,055.00	211	3,500	1,055.00	30	6,000	4,945.00	
11 00	GRADING PERMITS	25	.00		175	.00		300	300.00	
12 00	RIGHT-OF-WAY PERMITS	50	315.00	630	350	1,015.00	290	600	415.00-	
24 00	PLAN REVIEW FEE - INSPECT	1,500	287.00	19	10,500	2,384.91	23	18,000	15,615.09	
322 **	CONSTRUCTION PERMITS	5,943	9,647.80	162	41,601	34,892.08	84	71,350	36,457.92	
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	450	285.00	63	3,150	4,785.00	152	5,400	615.00	
323 **	BUILDING INSPECTIONS	450	285.00	63	3,150	4,785.00	152	5,400	615.00	
324	APPLICATION FEE									
01 00	353 PROGRAM	0	200.00		0	600.00		0	600.00-	
324 **	APPLICATION FEE	0	200.00		0	600.00		0	600.00-	
320 ***	LICENSES & PERMITS	17,950	30,841.59		125,650	127,433.31		215,450	88,016.69	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER	625	120.00	19	4,375	2,310.00	53	7,500	5,190.00	
04 01	FTA	9,475	6,790.81	72	66,325	48,422.75	73	113,700	65,277.25	
331 **	FEDERAL GRANTS	10,100	6,910.81	68	70,700	50,732.75	72	121,200	70,467.25	
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	150	820.88	547	1,050	1,641.68	156	1,800	158.32	
20 00	POLICE GRANTS - VARIOUS	208	.00		1,456	614.07	42	2,500	1,885.93	
334 **	STATE GRANTS	358	820.88	229	2,506	2,255.75	90	4,300	2,044.25	
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	25,000	21,280.56	85	175,000	144,237.24	82	300,000	155,762.76	

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

04 02	MOTOR VEHICLE SALES TAX	8,166	8,302.89	102	57,162	45,327.58	79	98,000	52,672.42	
04 03	MOTOR VEHICLE FEE INCR	4,166	4,433.18	106	29,162	23,930.35	82	50,000	26,069.65	
04 *	MOTOR VEHICLE TAX	37,332	34,016.63	91	261,324	213,495.17	82	448,000	234,504.83	
09 00	COUNTY ROAD & BRIDGE	6,250	675.68	11	43,750	69,198.19	158	75,000	5,801.81	
335 **	SHARED REVENUES	43,582	34,692.31	80	305,074	282,693.36	93	523,000	240,306.64	
330 ***	INTERGOVERNMENTAL REVENUE	54,040	42,424.00		378,280	335,681.86		648,500	312,818.14	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	114,115.89	83	962,500	710,544.54	74	1,650,000	939,455.46	
01 02	WRITEOFFS - AMBULANCE	29,166-	16,202.16-		204,162-	141,352.46-		350,000-	208,647.54-	
01 03	AMBULANCE MEMBERSHIPS	333	840.00	252	2,331	2,880.00	124	4,000	1,120.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		71,456	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	52,198.64-		291,662-	295,020.78-		500,000-	204,979.22-	
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00	
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00	
01 *	AMBULANCE REVENUES	77,209	46,555.09	60	540,463	277,051.30	51	926,500	649,448.70	
342 **	PUBLIC SAFETY	77,209	46,555.09	60	540,463	277,051.30	51	926,500	649,448.70	
343	TRANSPORTATION CHARGES									
01 01	OMNI	916	836.00	91	6,412	5,838.85	91	11,000	5,161.15	
02 02	EXPENSE MATCH MONIES	500	420.00	84	3,500	3,574.00	102	6,000	2,426.00	
08 00	CAR WASH USAGE	375	812.50	217	2,625	1,787.50	68	4,500	2,712.50	
343 **	TRANSPORTATION CHARGES	1,791	2,068.50	116	12,537	11,200.35	89	21,500	10,299.65	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750	7,579.31	98	54,250	62,069.32	114	93,000	30,930.68	
344 **	PUBLIC UTILITY SERVICES	7,750	7,579.31	98	54,250	62,069.32	114	93,000	30,930.68	
340 ***	CHARGE FOR SERVICES	86,750	56,202.90		607,250	350,320.97		1,041,000	690,679.03	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	22,666	14,979.64	66	158,662	155,908.26	98	272,000	116,091.74	
02 00	POLICE TRAINING FUND	316	244.00	77	2,212	2,196.00	99	3,800	1,604.00	
03 00	DWI RECOUPMENT	33	.00		231	100.00	43	400	300.00	
05 00	INMATE SECURITY FEES	358	245.50	69	2,506	2,196.50	88	4,300	2,103.50	
06 00	JUDICIAL EDUCATION FUND	100	122.50	123	700	1,102.00	157	1,200	98.00	
351 **	COURT FINES	23,473	15,591.64	66	164,311	161,502.76	98	281,700	120,197.24	
350 ***	FINES & FORFEITURES	23,473	15,591.64		164,311	161,502.76		281,700	120,197.24	

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,166	1,673.96	144	8,162	11,608.90	142	14,000	2,391.10
02 00	INVESTMENT INTEREST	2,083	459.71	22	14,581	25,963.11	178	25,000	963.11-
07 00	DUE ON DELQ TAXES	833	1,201.46	144	5,831	4,529.08	78	10,000	5,470.92
361	** INTEREST INCOME	4,082	3,335.13	82	28,574	42,101.09	147	49,000	6,898.91
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,250	3,376.54	79	29,750	23,880.16	80	51,000	27,119.84
10 07	OFFICE SPACE RENTAL	1,700	875.00	52	11,900	6,925.00	58	20,400	13,475.00
363	** RENTAL INCOME	5,950	4,251.54	72	41,650	30,805.16	74	71,400	40,594.84
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	155.00	187	581	3,151.19	542	1,000	2,151.19-
03 00	POLICE ACTIVITIES	11,666	1,051.00	9	81,662	12,485.89	15	140,000	127,514.11
04 00	FIRE DEPT ACTIVITIES	250	.00		1,750	357.59	20	3,000	2,642.41
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	16,165	1,206.00	8	113,155	15,994.67	14	194,000	178,005.33
360	*** OTHER REVENUES	26,197	8,792.67		183,379	88,900.92		314,400	225,499.08
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	208	346.50	167	1,456	1,711.30	118	2,500	788.70
371	** SPECIAL ASSESSMENTS	208	346.50	167	1,456	1,711.30	118	2,500	788.70
370	*** SPECIAL ASSESSMENT FINAN	208	346.50		1,456	1,711.30		2,500	788.70
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	11,166	8,583.33	77	78,162	60,083.33	77	134,000	73,916.67
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
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	15,162	15,167.18	100	26,000	10,832.82
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	6,595.57		0	6,595.57-
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	24,906	24,908.59	100	42,700	17,791.41
19 00	TRANSFER FROM PSST FUND	39,583	17,604.93	45	277,081	218,894.76	79	475,000	256,105.24
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	833	2,400.11-	288	5,831	6,535.27	112	10,000	3,464.73
391	** OPERATING TRANSFERS IN	87,181	59,390.14	68	610,267	541,322.86	89	1,046,223	504,900.14

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	87,181	59,390.14		610,267	541,322.86	1,046,223	504,900.14	
FUND TOTAL GENERAL FUND		678,555	518,219.00		4,749,885	4,315,177.53	8,142,873	3,827,695.47	

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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	31,666	2,328.93	7	221,662	372,981.09	168	380,000	7,018.91
02 00	PERSONAL PROPERTY TAXES	12,083	5,164.50	43	84,581	128,300.68	152	145,000	16,699.32
04 00	SUR-TAX	7,000	197.80	3	49,000	82,477.79	168	84,000	1,522.21
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	50,749	7,691.23	15	355,243	583,759.56	164	609,000	25,240.44
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		11,662	18,027.43	155	20,000	1,972.57
03 00	HOUSING AUTHORITY	666	.00		4,662	7,356.97	158	8,000	643.03
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		16,324	25,384.40	156	28,000	2,615.60
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,380.86	95	10,206	10,363.51	102	17,500	7,136.49
314 **	SELECTIVE SALES & USE TAX	1,458	1,380.86	95	10,206	10,363.51	102	17,500	7,136.49
310 ***	TAX REVENUES	54,539	9,072.09		381,773	619,507.47		654,500	34,992.53
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	.00		10,500	2,381.00	23	18,000	15,619.00
331 **	FEDERAL GRANTS	1,500	.00		10,500	2,381.00	23	18,000	15,619.00
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	2,041	.00		14,287	2,381.00		24,500	22,119.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	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	2,000.00	400	3,500	2,600.00	74	6,000	3,400.00
02 13	YOUTH SPORTS	3,333	5,105.00	153	23,331	29,564.00	127	40,000	10,436.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		581	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	1,500	.00		10,500	890.00	9	18,000	17,110.00
02 16	SENIOR CENTER AMP REG	0	546.00		0	546.00		0	546.00-
02 *	PARKS & RECREATION	5,507	7,651.00	139	38,549	33,600.00	87	66,100	32,500.00
347 **	RECREATIONAL REVENUES	5,507	7,651.00	139	38,549	33,600.00	87	66,100	32,500.00
340 ***	CHARGE FOR SERVICES	5,507	7,651.00		38,549	33,600.00		66,100	32,500.00

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FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	544.95	131	2,912	3,491.55	120	5,000	1,508.45
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	610.80	244	1,750	2,302.50	132	3,000	697.50
361 **	INTEREST INCOME	666	1,155.75	174	4,662	5,794.05	124	8,000	2,205.95
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00
10 05	FIELD RENTS	41	55.00	134	287	55.00	19	500	445.00
10 06	SHELTER RENTALS	150	420.00	280	1,050	1,015.00	97	1,800	785.00
10 *	MISCELLANEOUS RENTS	191	475.00	249	1,337	1,070.00	80	2,300	1,230.00
363 **	RENTAL INCOME	191	475.00	249	1,337	1,070.00	80	2,300	1,230.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		2,912	825.00	28	5,000	4,175.00
365 **	CONTRIBUTIONS/DONATIONS	416	.00		2,912	825.00	28	5,000	4,175.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	2,863.44		0	2,863.44-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	2,863.44		0	2,863.44-
360 ***	OTHER REVENUES	1,273	1,630.75		8,911	10,552.49		15,300	4,747.51
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	5,192.94		0	5,192.94-
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	5,192.94		0	5,192.94-
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	5,354.43	61	15,000	9,645.57
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	5,354.43	61	15,000	9,645.57
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	1,250	.00		8,750	10,547.37		15,000	4,452.63
FUND TOTAL	PARKS & RECREATION	64,610	18,353.84		452,270	676,588.33		775,400	98,811.67

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CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,583	4,024.31	88	32,081	24,359.68	55,000	30,640.32	
314	** SELECTIVE SALES & USE TAX	4,583	4,024.31	88	32,081	24,359.68	55,000	30,640.32	
310	*** TAX REVENUES	4,583	4,024.31		32,081	24,359.68	55,000	30,640.32	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	6.04	151	28	19.68	50	30.32	
361	** INTEREST INCOME	4	6.04	151	28	19.68	50	30.32	
360	*** OTHER REVENUES	4	6.04		28	19.68	50	30.32	
FUND TOTAL E-911 PHONE TAX		4,587	4,030.35		32,109	24,379.36	55,050	30,670.64	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

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FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	76,437.40	105	510,412	439,232.40	86	875,000	435,767.60
01 01	TIF ALLOCATION	3,333-	181.60-		23,331-	7,346.96-		40,000-	32,653.04-
01 *	CITY SALES TAX	69,583	76,255.80	110	487,081	431,885.44	89	835,000	403,114.56
03 00	CITY USE TAX	4,583	4,927.31	108	32,081	34,205.24	107	55,000	20,794.76
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	74,166	81,183.11	110	519,162	466,090.68	90	890,000	423,909.32
310 ***	TAX REVENUES	74,166	81,183.11		519,162	466,090.68		890,000	423,909.32
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	941.97	87	7,581	6,171.76	81	13,000	6,828.24
02 00	INVESTMENT INTEREST	1,833	507.17	28	12,831	8,685.23	68	22,000	13,314.77
361 **	INTEREST INCOME	2,916	1,449.14	50	20,412	14,856.99	73	35,000	20,143.01
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,916	1,449.14		20,412	14,856.99		35,000	20,143.01
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		77,082	82,632.25		539,574	480,947.67		925,000	444,052.33

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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	68,333	69,779.21	102	478,331	419,041.75	88	820,000	400,958.25
01 01	TIF ALLOCATION	3,333-	181.60-		23,331-	7,346.96-		40,000-	32,653.04-
01 *	CITY SALES TAX	65,000	69,597.61	107	455,000	411,694.79	91	780,000	368,305.21
03 00	CITY USE TAX	5,166	4,927.31	95	36,162	34,205.24	95	62,000	27,794.76
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,166	74,524.92	106	491,162	445,900.03	91	842,000	396,099.97
310 ***	TAX REVENUES	70,166	74,524.92		491,162	445,900.03		842,000	396,099.97
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	578.07	87	4,662	4,002.57	86	8,000	3,997.43
02 00	INVESTMENT INTEREST	666	177.26	27	4,662	4,009.23	86	8,000	3,990.77
361 **	INTEREST INCOME	1,332	755.33	57	9,324	8,011.80	86	16,000	7,988.20
360 ***	OTHER REVENUES	1,332	755.33		9,324	8,011.80		16,000	7,988.20
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		71,498	75,280.25		500,486	453,911.83		858,000	404,088.17

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	8.32		0	734.26		10	724.26-
361	** INTEREST INCOME	0	8.32		0	734.26		10	724.26-
360	*** OTHER REVENUES	0	8.32		0	734.26		10	724.26-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	8,318.24	204	28,595	23,220.06	81	49,026	25,805.94
371	** SPECIAL ASSESSMENTS	4,085	8,318.24	204	28,595	23,220.06	81	49,026	25,805.94
370	*** SPECIAL ASSESSMENT FINAN	4,085	8,318.24		28,595	23,220.06		49,026	25,805.94
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	8,326.56		28,595	23,954.32		49,036	25,081.68

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,666	.00		81,662	.00		140,000	140,000.00
335	** SHARED REVENUES	11,666	.00		81,662	.00		140,000	140,000.00
330	*** INTERGOVERNMENTAL REVENUE	11,666	.00		81,662	.00		140,000	140,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	29,583	22,747.50	77	207,081	113,947.70	55	355,000	241,052.30
349	** CONSTRUCTION BILLINGS	29,583	22,747.50	77	207,081	113,947.70	55	355,000	241,052.30
340	*** CHARGE FOR SERVICES	29,583	22,747.50		207,081	113,947.70		355,000	241,052.30
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	10,030.00	287	24,500	38,977.50	159	42,000	3,022.50
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,750	8,770.00	153	40,250	29,122.50	72	69,000	39,877.50
06 00	TRANSFER FROM WATER	5,166	12,505.00	242	36,162	43,200.50	120	62,000	18,799.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	1,098.15		0	1,098.15-
391	** OPERATING TRANSFERS IN	14,416	31,305.00	217	100,912	112,398.65	111	173,000	60,601.35
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,416	31,305.00		100,912	112,398.65		173,000	60,601.35
FUND TOTAL CONSTRUCTION SERVICES		55,665	54,052.50		389,655	226,346.35		668,000	441,653.65

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	17,416	.00		121,912	174,405.00	143	209,000	34,595.00
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	711.00		0	711.00-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	300	.00		2,100	.00		3,600	3,600.00
08 *	NATURAL RESOURCES	300	.00		2,100	.00		3,600	3,600.00
331 **	FEDERAL GRANTS	17,716	.00		124,012	175,116.00	141	212,600	37,484.00
330 ***	INTERGOVERNMENTAL REVENUE	17,716	.00		124,012	175,116.00		212,600	37,484.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		1,400	.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	916	.00		6,412	8,456.15	132	11,000	2,543.85
391 **	OPERATING TRANSFERS IN	1,116	.00		7,812	8,456.15	108	13,400	4,943.85
390 ***	OTHER FINANCING SOURCES	1,116	.00		7,812	8,456.15		13,400	4,943.85
FUND TOTAL	COMMUNITY DEVELOPMENT	18,832	.00		131,824	183,572.15		226,000	42,427.85

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2019

ACCOUNTING PERIOD 07/2019

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	69,779.23	101	484,162	419,031.20	87	830,000	410,968.80
01 01	TIF ALLOCATION	6,666-	181.60-		46,662-	7,346.96-		80,000-	72,653.04-
01 *	CITY SALES TAX	62,500	69,597.63	111	437,500	411,684.24	94	750,000	338,315.76
03 00	CITY USE TAX	5,000	4,923.87	99	35,000	34,181.31	98	60,000	25,818.69
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	67,500	74,521.50	110	472,500	445,865.55	94	810,000	364,134.45
310 ***	TAX REVENUES	67,500	74,521.50		472,500	445,865.55		810,000	364,134.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,075.26	517	1,456	7,576.55	520	2,500	5,076.55-
361 **	INTEREST INCOME	208	1,075.26	517	1,456	7,576.55	520	2,500	5,076.55-
360 ***	OTHER REVENUES	208	1,075.26		1,456	7,576.55		2,500	5,076.55-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	7,400.00	592	8,750	31,100.00	355	15,000	16,100.00-
392 **	PROCEEDS FROM ASSET SALE	1,250	7,400.00	592	8,750	31,100.00	355	15,000	16,100.00-
390 ***	OTHER FINANCING SOURCES	1,250	7,400.00		8,750	31,100.00		15,000	16,100.00-
FUND TOTAL PUBLIC SAFETY SALES TAX		68,958	82,996.76		482,706	484,542.10		827,500	342,957.90

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2019

ACCOUNTING PERIOD 07/2019

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	148,750	139,343.33	94	1,041,250	836,658.40	80	1,785,000	948,341.60
01 01	TIF ALLOCATION	5,000-	363.20-		35,000-	15,418.05-		60,000-	44,581.95-
01 *	CITY SALES TAX	143,750	138,980.13	97	1,006,250	821,240.35	82	1,725,000	903,759.65
03 00	CITY USE TAX	9,583	9,851.18	103	67,081	68,386.52	102	115,000	46,613.48
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	153,333	148,831.31	97	1,073,331	889,626.87	83	1,840,000	950,373.13
310 ***	TAX REVENUES	153,333	148,831.31		1,073,331	889,626.87		1,840,000	950,373.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	833	1,425.80	171	5,831	10,230.84	176	10,000	230.84-
361 **	INTEREST INCOME	833	1,425.80	171	5,831	10,230.84	176	10,000	230.84-
360 ***	OTHER REVENUES	833	1,425.80		5,831	10,230.84		10,000	230.84-
FUND TOTAL	COMMUNITY CTR SALES TAX	154,166	150,257.11		1,079,162	899,857.71		1,850,000	950,142.29

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	83,333	91,220.33	110	583,331	683,255.61	117	1,000,000	316,744.39	
03 03	DAY PASSES	3,250	3,472.00	107	22,750	25,449.00	112	39,000	13,551.00	
03 *	COMMUNITY CENTER	86,583	94,692.33	109	606,081	708,704.61	117	1,039,000	330,295.39	
347 **	RECREATIONAL REVENUES	86,583	94,692.33	109	606,081	708,704.61	117	1,039,000	330,295.39	
340 ***	CHARGE FOR SERVICES	86,583	94,692.33		606,081	708,704.61		1,039,000	330,295.39	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	375	612.54	163	2,625	4,101.10	156	4,500	398.90	
361 **	INTEREST INCOME	375	612.54	163	2,625	4,101.10	156	4,500	398.90	
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	1,275	3,275.00	257	8,925	11,770.50	132	15,300	3,529.50	
11 02	PROGRAM FEES	4,416	5,890.00	133	30,912	26,409.00	85	53,000	26,591.00	
11 03	CONCESSIONS	583	601.92	103	4,081	4,593.97	113	7,000	2,406.03	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	1,825.00	175	7,287	8,387.50	115	12,500	4,112.50	
11 *	PROGRAM REVENUES	7,315	11,591.92	159	51,205	51,160.97	100	87,800	36,639.03	
363 **	RENTAL INCOME	9,815	14,091.92	144	68,705	68,660.97	100	117,800	49,139.03	
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	10,190	14,704.46		71,330	72,762.07		122,300	49,537.93	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	.00		175,000	.00		300,000	300,000.00	
391 **	OPERATING TRANSFERS IN	25,000	.00		175,000	.00		300,000	300,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	.00		175,000	.00		300,000	300,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	121,773	109,396.79		852,411	781,466.68		1,461,300	679,833.32	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		2,912	4,470.85	154	5,000	529.15
312	** TAXES-OTHER THAN ASSESSED	416	.00		2,912	4,470.85	154	5,000	529.15
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	.00		3,500	.00		6,000	6,000.00
313	** GENERAL SALES & USE TAX	500	.00		3,500	.00		6,000	6,000.00
310	*** TAX REVENUES	916	.00		6,412	4,470.85		11,000	6,529.15
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		6,412	4,470.85		11,000	6,529.15

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	93,906.35	145	111,000	17,093.65
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		64,750	93,906.35	145	111,000	17,093.65
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,333	6,186.12	186	23,331	42,825.77	184	40,000	2,825.77-
313	** GENERAL SALES & USE TAX	3,333	6,186.12	186	23,331	42,825.77	184	40,000	2,825.77-
310	*** TAX REVENUES	12,583	6,186.12		88,081	136,732.12		151,000	14,267.88
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		12,583	6,186.12		88,081	136,732.12		151,000	14,267.88

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	3,297.76		0	28,574.05	0	28,574.05-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	6,112.62	193	22,162	16,787.87	38,000	21,212.13	
313	** GENERAL SALES & USE TAX	3,166	9,410.38	297	22,162	45,361.92	38,000	7,361.92-	
310	*** TAX REVENUES	3,166	9,410.38		22,162	45,361.92	38,000	7,361.92-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		3,166	9,410.38		22,162	45,361.92	38,000	7,361.92-	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II 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	1,000	.00		7,000	29,309.10	419	12,000	17,309.10-
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		7,000	29,309.10	419	12,000	17,309.10-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	3,041.08	104	20,412	13,576.64	67	35,000	21,423.36
313	** GENERAL SALES & USE TAX	2,916	3,041.08	104	20,412	13,576.64	67	35,000	21,423.36
310	*** TAX REVENUES	3,916	3,041.08		27,412	42,885.74		47,000	4,114.26
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	3,041.08		27,412	42,885.74		47,000	4,114.26

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,904	183.25	6	20,328	901.89	4	34,857	33,955.11
313	GENERAL SALES & USE TAX	2,904	183.25	6	20,328	901.89	4	34,857	33,955.11
310	TAX REVENUES	2,904	183.25		20,328	901.89		34,857	33,955.11
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	187.22		0	1,694.48		0	1,694.48-
361	INTEREST INCOME	0	187.22		0	1,694.48		0	1,694.48-
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	187.22		0	1,694.48		0	1,694.48-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,833	.00		40,831	101,679.62	249	70,000	31,679.62-
391	OPERATING TRANSFERS IN	5,833	.00		40,831	101,679.62	249	70,000	31,679.62-
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	5,833	.00		40,831	101,679.62		70,000	31,679.62-
FUND TOTAL GOLF COURSE TIF		8,737	370.47		61,159	104,275.99		104,857	581.01

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	563.90		0	3,487.94	0	3,487.94-	
361	** INTEREST INCOME	0	563.90		0	3,487.94	0	3,487.94-	
360	*** OTHER REVENUES	0	563.90		0	3,487.94	0	3,487.94-	
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	563.90		0	3,487.94	0	3,487.94-	

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	51.59-	0	51.59	
361	** INTEREST INCOME	0	.00		0	51.59-	0	51.59	
360	*** OTHER REVENUES	0	.00		0	51.59-	0	51.59	
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	51.59-	0	51.59	

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	815.11		0	5,083.52	0	5,083.52-	
361	** INTEREST INCOME	0	815.11		0	5,083.52	0	5,083.52-	
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	815.11		0	5,083.52	0	5,083.52-	
FUND TOTAL COMMUNITY CENTER PROJECT		0	815.11		0	5,083.52	0	5,083.52-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
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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	0	183.60		0	2,399.07		0	2,399.07-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	183.60		0	2,399.07		0	2,399.07-
360 ***	OTHER REVENUES	0	183.60		0	2,399.07		0	2,399.07-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	0	96,792.29		0	775,138.32		0	775,138.32-
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	3,176.65		0	3,176.65-
391 **	OPERATING TRANSFERS IN	0	96,792.29		0	778,314.97		0	778,314.97-
390 ***	OTHER FINANCING SOURCES	0	96,792.29		0	778,314.97		0	778,314.97-
FUND TOTAL DEBT SERVICE		0	96,975.89		0	780,714.04		0	780,714.04-

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
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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	250,583	178,311.06	71	1,754,081	1,092,389.21	62	3,007,000	1,914,610.79
01 02	COMMUNITY BILLING	100,000	91,272.47	91	700,000	642,531.62	92	1,200,000	557,468.38
01 03	UT ASSISTANCE PROGRAM	0	793.12-		0	6,169.07-		0	6,169.07
01 15	WATER TAPS	750	2,235.00	298	5,250	8,860.00	169	9,000	140.00
01 16	RECONNECT FEE	2,500	3,220.00	129	17,500	16,065.00	92	30,000	13,935.00
01 *	WATER REVENUES	353,833	274,245.41	78	2,476,831	1,753,676.76	71	4,246,000	2,492,323.24
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	353,833	274,245.41	78	2,476,831	1,753,676.76	71	4,246,000	2,492,323.24
340 ***	CHARGE FOR SERVICES	353,833	274,245.41		2,476,831	1,753,676.76		4,246,000	2,492,323.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	966.13	290	2,331	4,064.75	174	4,000	64.75-
02 00	INVESTMENT INTEREST	4,000	174.50	4	28,000	10,075.49	36	48,000	37,924.51
03 00	CASH WITH FISCAL AGENT	0	.78		0	329.16		0	329.16-
08 00	BAB SUBSIDY	23,408	.00		163,856	131,345.44	80	280,900	149,554.56
361 **	INTEREST INCOME	27,741	1,141.41	4	194,187	145,814.84	75	332,900	187,085.16
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,250	4,194.03	336	8,750	12,582.09	144	15,000	2,417.91
02 00	CROP RENT	1,000	.00		7,000	9,520.00	136	12,000	2,480.00
363 **	RENTAL INCOME	2,250	4,194.03	186	15,750	22,102.09	140	27,000	4,897.91
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	66	124.17	188	462	569.04	123	800	230.96
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	66	124.17	188	462	569.04	123	800	230.96
360 ***	OTHER REVENUES	30,057	5,459.61		210,399	168,485.97		360,700	192,214.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392 00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		383,890	279,705.02		2,687,230	1,922,162.73		4,606,700	2,684,537.27

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
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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	324,583	306,762.67	95	2,272,081	1,971,612.11	87	3,895,000	1,923,387.89
02 02	WHOLESALE SERVICES	191	150.60	79	1,337	1,112.40	83	2,300	1,187.60
02 03	UT ASSISTANCE PROGRAM	0	1,369.74-		0	10,569.33-		0	10,569.33
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	1,500	700.00	47	10,500	7,297.00	70	18,000	10,703.00
02 *	SEWAGE SERVICES	326,274	306,243.53	94	2,283,918	1,969,452.18	86	3,915,300	1,945,847.82
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,274	306,243.53	94	2,283,918	1,969,452.18	86	3,915,300	1,945,847.82
340 ***	CHARGE FOR SERVICES	326,274	306,243.53		2,283,918	1,969,452.18		3,915,300	1,945,847.82
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		700	567.86	81	1,200	632.14
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.56		0	405.33		0	405.33-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	34,100	.00		238,700	203,399.91	85	409,200	205,800.09
361 **	INTEREST INCOME	34,200	.56		239,400	204,373.10	85	410,400	206,026.90
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	.56		246,337	213,823.10		422,300	208,476.90
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	50,000	.00		350,000	.00		600,000	600,000.00
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	50,833	.00		355,831	.00		610,000	610,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
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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	50,833	.00		355,831	.00	610,000	610,000.00	
FUND TOTAL POLLUTION CONTROL		412,298	306,244.09		2,886,086	2,183,275.28	4,947,600	2,764,324.72	

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	11,843	15,267.23	129	111,839	42,028.27	38	171,062	129,033.73
01 02	MEMBERSHIP DUES	10,716	44,707.00	417	98,214	113,147.00	115	151,800	38,653.00
01 03	GOLF CART REVENUE	14,666	17,817.13	122	139,664	48,398.18	35	212,998	164,599.82
01 05	RESTAURANT REVENUE	67,636	55,146.16	82	167,632	95,517.08	57	505,822	410,304.92
01 06	PRO SHOP SALES	3,738	3,573.97	96	23,736	8,237.38	35	42,429	34,191.62
01 07	DRIVING RANGE REVENUE	173-	824.62		7,327	1,754.62	24	6,465	4,710.38
01 *	GOLF COURSE	108,426	137,336.11	127	548,412	309,082.53	56	1,090,576	781,493.47
347 **	RECREATIONAL REVENUES	108,426	137,336.11	127	548,412	309,082.53	56	1,090,576	781,493.47
340 ***	CHARGE FOR SERVICES	108,426	137,336.11		548,412	309,082.53		1,090,576	781,493.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.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	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	122,571	.00		857,997	.00		1,470,853	1,470,853.00
391 **	OPERATING TRANSFERS IN	122,571	.00		857,997	.00		1,470,853	1,470,853.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	122,571	.00		857,997	.00		1,470,853	1,470,853.00
FUND TOTAL	GOLF	230,997	137,336.11		1,406,409	309,082.53		2,561,429	2,252,346.47

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	.00		0	.00
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	1,166	1,092.00	94	8,162	1,092.00	13	14,000	12,908.00
04 00	AIRPORT FACILITY RENT	0	750.00		0	5,940.00		0	5,940.00-
363	** RENTAL INCOME	1,166	1,842.00	158	8,162	7,032.00	86	14,000	6,968.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	1,842.00		8,162	7,032.00		14,000	6,968.00
FUND TOTAL AIRPORT		1,166	1,842.00		8,162	7,032.00		14,000	6,968.00

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	67,916	70,875.88	104	475,412	465,492.30	98	815,000	349,507.70
03 03	UT ASSISTANCE PROGRAM	0	329.19-		0	2,388.64-		0	2,388.64
03 *	SANITATION SERVICE	67,916	70,546.69	104	475,412	463,103.66	97	815,000	351,896.34
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	67,916	70,546.69	104	475,412	463,103.66	97	815,000	351,896.34
340 ***	CHARGE FOR SERVICES	67,916	70,546.69		475,412	463,103.66		815,000	351,896.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	86.10	104	581	611.51	105	1,000	388.49
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	86.10	104	581	611.51	105	1,000	388.49
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	1,546.35	74	14,581	8,215.80	56	25,000	16,784.20
13 00	BULKY ITEM DROPOFF	1,500	3,814.00	254	10,500	11,028.00	105	18,000	6,972.00
369 **	MISC REV & REIMB EXPS	3,583	5,360.35	150	25,081	19,243.80	77	43,000	23,756.20
360 ***	OTHER REVENUES	3,666	5,446.45		25,662	19,855.31		44,000	24,144.69
FUND TOTAL	REFUSE	71,582	75,993.14		501,074	482,958.97		859,000	376,041.03

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,333	1,400.00	42	23,331	18,425.00	40,000	21,575.00	
348	** CEMETERY LOT SALES	3,333	1,400.00	42	23,331	18,425.00	40,000	21,575.00	
340	*** CHARGE FOR SERVICES	3,333	1,400.00		23,331	18,425.00	40,000	21,575.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	8.48	53	112	52.97	200	147.03	
02 00	INVESTMENT INTEREST	0	.00		0	942.69	0	942.69-	
361	** INTEREST INCOME	16	8.48	53	112	995.66	200	795.66-	
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		1,512	2,601.00	2,601	.00	
363	** RENTAL INCOME	216	.00		1,512	2,601.00	2,601	.00	
360	*** OTHER REVENUES	232	8.48		1,624	3,596.66	2,801	795.66-	
FUND TOTAL CEMETERY PERMANENT FUND		3,565	1,408.48		24,955	22,021.66	42,801	20,779.34	
GRAND TOTAL		2,452,627	2,023,437.20		16,957,819	14,600,237.73	29,221,546	14,621,308.27	

Selection Criteria:

From Date :

To Date :

or

From Period : 07/2019

To Period : 07/2019

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2019	124525	234 EDGAR DELEON		PERMIT REFUND/VOIDED	101-0000-322.03-00		7/2019	780.00-
							Total	780.00-
02/28/2019	124765	885 MISSOURI MUNICIPAL LEAG	200016005	VOID/ALREADY PAID PER S.C	101-1401-413.54-00		7/2019	45.00-
			300010262	VOID/ALREADY PAID PER S.C	101-1401-413.67-02		7/2019	450.00-
							Total	495.00-
04/04/2019	125076	3115 ABOVE & BEYOND PLUMBING	1735	FAUCET REPLACED	101-2101-421.43-12		7/2019	1,764.00
							Total	1,764.00
04/04/2019	125077	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		6/2019	160.43
				ELECTRIC SERVICE	101-2103-421.41-01		6/2019	115.03
				ELECTRIC SERVICE	101-3101-431.41-01		6/2019	242.20
							Total	517.66
04/04/2019	125078	521 ARMSTRONG TEASDALE LLP	2347126	LEGAL FEES	101-1401-413.33-01		7/2019	5,424.20
							Total	5,424.20
04/04/2019	125082	2795 BOUND TREE MEDICAL, LLC	8315376	EMS SUPPLIES	101-2202-422.61-02		7/2019	236.40
			83154103	EMS SUPPLIES	101-2202-422.61-02		7/2019	17.78
			83154104	EMS SUPPLIES	101-2202-422.61-02		7/2019	598.82
			83156869	EMS SUPPLIES	101-2202-422.61-02		7/2019	60.99
							Total	913.99
04/04/2019	125083	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		7/2019	600.00
							Total	600.00
04/04/2019	125086	2296 CARD SERVICES	8701	RUBBER MAT	101-3101-431.43-10		6/2019	71.92
							Total	71.92
04/04/2019	125089	15 CHUCK ANDERSON FORD MER	FOQS132598	OIL CHANGE	101-2101-421.43-10		7/2019	51.93
			FOQS133089	VEHICLE MAINTENANCE	101-1401-413.43-10		6/2019	55.95
							Total	107.88
04/04/2019	125090	306 CITY OF EXCELSIOR	MAR 19	DWI RECOUPMENT	101-0000-101.03-07		6/2019	800.00
							Total	800.00
04/04/2019	125091	938 CLARK'S TOOL & EQUIPMEN	557221	TOOLS	101-3101-431.61-07		6/2019	264.95
							Total	264.95
04/04/2019	125092	1606 CLAYTON PAPER & DISTRIB	129026	JANITORIAL SUPPLIES	101-2202-422.61-16		7/2019	76.43
							Total	76.43
04/04/2019	125095	155 CULLIGAN WATER CONDITIO	1023957	WATER SOFTENER	101-1601-416.43-12		7/2019	38.85
							Total	38.85
04/04/2019	125097	848 DEPARTMENT OF REVENUE	MAR 19	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2019	220.00
							Total	220.00
04/04/2019	125099	1269 DOUG FALES		UNIFORM	101-2201-422.61-04		7/2019	98.05
							Total	98.05
04/04/2019	125100	2124 E NET		SERVICE/SUPPORT	101-1802-418.34-04		6/2019	116.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125100	2124 E NET	5722	SERVICE/SUPPORT	101-1502-415.34-04		6/2019	237.18
							Total	354.00
04/04/2019	125101	3050 EMS BILLING SERVICES, I	20190483	JANUARY BILLING	101-2202-422.34-17		6/2019	4,898.29
							Total	4,898.29
04/04/2019	125102	3127 ENVIRO-MASTER OF KANSAS	KNS215809	SANITIZATION	101-2101-421.43-12		7/2019	60.00
							Total	60.00
04/04/2019	125104	203 EXCELSIOR MEDICAL CENTE	1210910	DRUG SCREEN	101-2202-422.33-05		7/2019	29.00
							Total	29.00
04/04/2019	125105	1777 EXCELSIOR SPRINGS MUSEU	100	MUSEUM AGREEMENT	101-1401-413.67-02		7/2019	6,000.00
							Total	6,000.00
04/04/2019	125106	161 EXCELSIOR SPRINGS PHYSI	488048225	EMPLOYMENT PHYSICAL	101-2101-421.33-05		7/2019	180.00
							Total	180.00
04/04/2019	125108	2856 FOLEY INDUSTRIES	PS400249203	MISC PARTS	101-3101-431.43-11		7/2019	846.66
							Total	846.66
04/04/2019	125109	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		7/2019	304.75
							Total	304.75
04/04/2019	125110	2643 FREMONT INDUSTRIES, INC	2019-46028-00	BOILER MAINTENANCE	101-1601-416.43-02		6/2019	165.40
							Total	165.40
04/04/2019	125112	652 GEORGE WOOD SHEET METAL	10282	HVAC SYSTEM REPAIRS	101-2103-421.43-12		7/2019	564.79
							Total	564.79
04/04/2019	125121	891 HELGET GAS PRODUCTS	01429747	OXYGEN	101-2202-422.61-02		7/2019	56.24
			01908756	OXYGEN	101-2202-422.61-02		7/2019	37.76
							Total	94.00
04/04/2019	125122	2929 HERITAGE TRACTOR INC	10274479	BATTERY	101-2201-422.43-11		7/2019	66.75
							Total	66.75
04/04/2019	125124	2436 HORSEPLAY	5953-8	GRASS SEED	101-3101-431.61-18		7/2019	1,120.00
			6953-9	GRASS SEED	101-3101-431.61-18		7/2019	1,133.33
							Total	2,253.33
04/04/2019	125127	1940 JAY'S UNIFORMS	201926942	FLAGS/BUTTONS	101-2201-422.61-04		7/2019	92.05
							Total	92.05
04/04/2019	125130	987 K.C. BOBCAT	21094044	MISC PARTS	101-3101-431.43-11		6/2019	169.56
			21094228	MISC PARTS	101-3101-431.43-11		6/2019	860.40
							Total	1,029.96
04/04/2019	125139	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		6/2019	206.90
				INTERNET ACCESS	101-2202-422.53-03		7/2019	88.16
							Total	295.06
04/04/2019	125140	611 MIDWAY FORD TRUCK CENTE	100263522:01	SERVICE/OIL CHANGE	101-6701-467.43-10		6/2019	88.39

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	88.39
04/04/2019	125147	506 MO DEPT OF REVENUE	MAR 19	CVCF FOR MARCH	101-0000-202.03-00		6/2019	1,573.10
							Total	1,573.10
04/04/2019	125148	456 MOBILFONE	2043692	EQUIPMENT RENTAL	101-2202-422.43-01		7/2019	216.00
							Total	216.00
04/04/2019	125152	554 OWEN LUMBER CO	724536	DOOR	101-1601-416.43-12		6/2019	535.00
							Total	535.00
04/04/2019	125154	39 PHYSIO-CONTROL, INC.	419025985	ANNUAL CONTRACT	101-2202-422.43-11		6/2019	1,499.40
							Total	1,499.40
04/04/2019	125158	370 QUILL CORP	5958367	OFFICE SUPPLIES	101-1501-415.60-01		6/2019	97.44
							Total	97.44
04/04/2019	125160	3067 RAY COUNTY STONE PRODUC	J1936	ROCK	101-3101-431.43-16		7/2019	787.64
							Total	787.64
04/04/2019	125164	1269 RESELLERS EDGE	92009	EMBROIDERY	101-2201-422.61-04		7/2019	160.00
							Total	160.00
04/04/2019	125165	2734 RICHMOND METAL SUPPLY	50915	ROOFING MATERIAL	101-2103-421.43-12		7/2019	768.81
							Total	768.81
04/04/2019	125168	666 SCOTT'S BARGAIN BARN	60597	MISC PARTS	101-3101-431.43-10		7/2019	29.23
							Total	29.23
04/04/2019	125169	2946 SHERIFF'S RETIREMENT SY	MAR 19	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		6/2019	651.00
							Total	651.00
04/04/2019	125171	793 SYNERGY SERVICES, INC.	MAR 19	SAFE HAVEN	101-0000-202.06-00		6/2019	441.63
							Total	441.63
04/04/2019	125172	1308 TAN TARA		LODGING/CONFERENCE	101-1201-412.58-01		7/2019	550.30
							Total	550.30
04/04/2019	125174	3185 THUNDERBIRD ELECTRIC SU	2797	MISC PARTS	101-3101-431.43-14		6/2019	215.80
			2798	MISC PARTS	101-3101-431.43-14		6/2019	441.60
			2804	MISC PARTS	101-3101-431.43-14		6/2019	10.61
							Total	668.01
04/04/2019	125176	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		6/2019	321.27
			381493675	LEASE ON COPIER	101-1001-419.44-02		6/2019	518.36
							Total	839.63
04/04/2019	125181	693 VANCE BROTHERS INC	IG 153298	ASPHALT	101-3101-431.43-16		6/2019	525.00
			IG 153367	ASPHALT	101-3101-431.43-16		6/2019	922.50
							Total	1,447.50
04/04/2019	125182	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2101-421.53-02		6/2019	1,047.19
			9826860097	MOBILE PHONE CHARGES	101-2201-422.53-02		6/2019	216.76

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,263.95
04/04/2019	125183	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2019	74.24
			2595892	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2019	80.78
							Total	155.02
04/04/2019	125184	1944 WESTLAKE HARDWARE	6959240/506325	GAS CAN	101-3101-431.61-07		6/2019	14.99
							Total	14.99
04/11/2019	125188	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		7/2019	38.37
							Total	38.37
04/11/2019	125191	2795 BOUND TREE MEDICAL, LLC	83166038	EMS SUPPLIES	101-2202-422.61-02		7/2019	98.94
							Total	98.94
04/11/2019	125193	2315 CINTAS FIRST AID & SAFE	5013299177	FIRST AID SUPPLIES	101-2104-421.33-05		7/2019	78.28
							Total	78.28
04/11/2019	125195	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		7/2019	1,521.00
							Total	1,521.00
04/11/2019	125196	1606 CLAYTON PAPER & DISTRIB	129008 129281	CAN LINERS JANITORIAL SUPPLIES	101-2101-421.61-03 101-1601-416.61-03		7/2019 7/2019	97.91 160.07
							Total	257.98
04/11/2019	125198	234 DELORES GRAY		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		7/2019	795.00
							Total	795.00
04/11/2019	125201	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		7/2019	161.04
				SERVICE/SUPPORT	101-1802-418.34-04		7/2019	75.32
			5748	SERVICE/SUPPORT	101-1901-419.34-04		7/2019	119.00
			5757	SERVICE/SUPPORT	101-1501-415.34-04		7/2019	255.00
				SERVICE/SUPPORT	101-2101-421.43-09		7/2019	212.50
							Total	822.86
04/11/2019	125202	2639 ELECTRONIC TECHNOLOGY,	18117	ANNUAL RENEWAL	101-2202-422.43-01		7/2019	240.00
							Total	240.00
04/11/2019	125203	3050 EMS BILLING SERVICES, I	20191347	MARCH BILLING	101-2202-422.34-17		7/2019	6,257.51
							Total	6,257.51
04/11/2019	125205	3127 ENVIRO-MASTER OF KANSAS	KNS215958	SANITIZATION	101-2101-421.43-12		7/2019	60.00
							Total	60.00
04/11/2019	125206	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		7/2019	1,296.03
							Total	1,296.03
04/11/2019	125207	991 EXCELSIOR SPRINGS STAND		BALANCE ON SUBSCRIPTIONS	101-1501-415.64-00		7/2019	45.00
			02238	BALANCE ON SUBSCRIPTIONS	101-1801-418.64-00		7/2019	45.00
				BALANCE ON SUBSCRIPTIONS	101-1401-413.54-00		7/2019	45.00
							Total	135.00
04/11/2019	125210	1269 GRANICUS	111731	NOVUS AGENDA	101-1401-413.34-04		7/2019	4,950.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	4,950.00
04/11/2019	125212	891 HELGET GAS PRODUCTS	01914541	CYLINDERS	101-2202-422.43-11		7/2019	17.70
							Total	17.70
04/11/2019	125213	2822 HERITAGE CRYSTAL CLEAN,	15617226	SEPARATOR CLEAN-OUT	101-2201-422.43-12		7/2019	1,383.70
							Total	1,383.70
04/11/2019	125218	987 K.C. BOBCAT	21094478	PARTS/CYLINDER	101-3101-431.43-11		7/2019	332.26
							Total	332.26
04/11/2019	125219	1740 KANSAS CITY FREIGHTLINE	1805159	MISC PARTS	101-3101-431.43-11		7/2019	250.28
							Total	250.28
04/11/2019	125220	1269 KH CONSULTING	0057	CONSULTING SERVICES	101-1401-413.33-03		7/2019	1,500.00
							Total	1,500.00
04/11/2019	125222	631 KONE INC.	959221095	MAINTENANCE COVERAGE	101-1601-416.43-02		7/2019	812.82
							Total	812.82
04/11/2019	125224	2686 LEAF	9335591	LEASE ON COPIER	101-1801-418.44-02		7/2019	260.00
							Total	260.00
04/11/2019	125226	1269 MAILFINANCE	01355881	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		7/2019	408.18
							Total	408.18
04/11/2019	125229	885 MISSOURI MUNICIPAL LEAG	200016005	CLASSIFIED AD	101-1401-413.54-00		7/2019	45.00
							Total	45.00
04/11/2019	125233	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		7/2019	18.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		7/2019	6.25
				ADMIN FEES/SECTION 125	101-1803-418.26-01		7/2019	6.25
				ADMIN FEES/SECTION 125	101-1901-419.26-01		7/2019	6.25
				ADMIN FEES/SECTION 125	101-2101-421.26-01		7/2019	43.75
				ADMIN FEES/SECTION 125	101-2202-422.26-01		7/2019	37.50
				ADMIN FEES/SECTION 125	101-3101-431.26-01		7/2019	6.25
			N24446	ADMIN FEES/SECTION 125	101-1401-413.26-01		7/2019	6.25
							Total	131.25
04/11/2019	125234	239 O'REILLY AUTOMOTIVE	166-409281	BATTERIES	101-3101-431.43-11		6/2019	106.40
				CABLE/PARTS	101-3101-431.43-11		6/2019	37.24
				HOSE/CLAMPS	101-3101-431.43-11		6/2019	74.90
				ANTI-FREEZE/MISC	101-6701-467.43-10		6/2019	58.80
				ANTI-FREEZE	101-6701-467.43-10		6/2019	2.00
				SCREWDRIVER/BITS	101-2201-422.61-07		6/2019	28.98
				CLAMPS/MISC	101-3101-431.43-11		6/2019	28.22
				CAR WASH SOAP	101-2201-422.61-06		6/2019	10.29
				VEHICLE CLEANER	101-2101-421.43-10		7/2019	10.99
				MISC PARTS	101-6701-467.43-10		6/2019	21.18
				MISC PARTS	101-6701-467.43-10		6/2019	1.44-
							Total	377.56
04/11/2019	125235	554 OWEN LUMBER CO	725151	WOODEN STAKES	101-2101-421.61-07		7/2019	17.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	17.51
04/11/2019	125236	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		7/2019	83.50
							Total	83.50
04/11/2019	125239	1269 PREP THE PAGE	1087	PLANNING SESSIONS	101-1802-418.33-03		7/2019	6,000.00
							Total	6,000.00
04/11/2019	125240	1422 PUBLIC AGENCY TRAINING	239853	TRAINING	101-2101-421.67-03		7/2019	325.00
							Total	325.00
04/11/2019	125241	370 QUILL CORP	6281792 6320274	PAPER/PENS OFFICE SUPPLIES	101-1801-418.60-01 101-2101-421.60-01		7/2019 7/2019	182.96 331.48
							Total	514.44
04/11/2019	125243	1269 ROBIN CURFMAN		NOTARY STAMP	101-1801-418.67-02		7/2019	28.90
							Total	28.90
04/11/2019	125245	1269 SHAWN BLAIR		JUDGE SERVICES	101-1201-412.35-04		7/2019	1,600.00
							Total	1,600.00
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	101-1401-413.53-01		7/2019	202.72
				TELEPHONE CHARGES	101-1501-415.53-01		7/2019	269.07
				TELEPHONE CHARGES	101-1601-416.53-01		7/2019	33.64
				TELEPHONE CHARGES	101-1801-418.53-01		7/2019	100.91
				TELEPHONE CHARGES	101-1803-418.53-01		7/2019	100.91
				TELEPHONE CHARGES	101-1901-419.53-01		7/2019	67.27
				TELEPHONE CHARGES	101-2101-421.53-01		7/2019	70.80
				TELEPHONE CHARGES	101-2103-421.53-01		7/2019	172.53
				TELEPHONE CHARGES	101-2201-422.53-01		7/2019	274.35
				TELEPHONE CHARGES	101-3101-431.53-01		7/2019	26.35
				TELEPHONE CHARGES	101-6701-467.53-01		7/2019	26.35
				TELEPHONE CHARGES	101-6703-467.53-01		7/2019	26.35
			0419-2000962	TELEPHONE SERVICE	101-2101-421.53-01		7/2019	703.77
			0419-2000986	TELEPHONE CHARGES	101-1101-411.53-01		7/2019	67.28
							Total	2,142.30
04/11/2019	125248	736 SPIRE		GAS SERVICE	101-1601-416.41-02		7/2019	3,613.42
				GAS SERVICE	101-1602-416.41-02		7/2019	277.72
				GAS SERVICE	101-2101-421.41-02		7/2019	738.72
				GAS SERVICE	101-2103-421.41-02		7/2019	117.64
				GAS SERVICE	101-2201-422.41-02		7/2019	614.69
				GAS SERVICE	101-6701-467.41-02		7/2019	215.02
							Total	5,577.21
04/11/2019	125250	2558 SUMNER ONE	LK03286038	LEASE ON COPIER	101-2101-421.44-04		7/2019	270.00
							Total	270.00
04/11/2019	125253	3185 THUNDERBIRD ELECTRIC SU 2824		BREAKER	101-1601-416.43-12		7/2019	18.90
							Total	18.90
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		7/2019	52.36
				MOBILE PHONE CHARGES	101-1601-416.53-02		7/2019	32.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1803-418.53-02		7/2019	234.75
				MOBILE PHONE CHARGES	101-3101-431.53-02		7/2019	212.77
				MOBILE PHONE CHARGES	101-6701-467.53-02		7/2019	67.80
							Total	600.14
04/11/2019	125260	1269 VIREO	P18045	PROFESSIONAL SERVICES	101-1802-418.33-03		7/2019	935.00
							Total	935.00
04/11/2019	125262	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2019	74.52
			2599111	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2019	79.26
			2599112	MATS, MOPS, TOWELS	101-1601-416.61-03		7/2019	123.21
							Total	276.99
04/11/2019	125264	535 WESTFALL GMC TRUCK	780030P	MISC PARTS	101-3101-431.43-11		7/2019	394.46
							Total	394.46
04/11/2019	125265	1944 WESTLAKE HARDWARE	6959369/506337	YARD TRIMMER	101-2201-422.43-11		7/2019	219.99
			6959399/506337	PUMP	101-2201-422.43-12		7/2019	89.99
			6959402/506338	STAPLES	101-2101-421.43-12		7/2019	14.97
							Total	324.95
04/11/2019	125266	2866 WEX BANK	58499329	FUEL	101-6701-467.62-01		7/2019	645.63
							Total	645.63
04/11/2019	125269	1269 WPCI	S131612	DRUG TESTING	101-6701-467.33-05		7/2019	67.50
							Total	67.50
04/18/2019	125270	1349 AMERICAN EQUIPMENT CO.	63579	TOOL BOX	101-3101-431.61-07		7/2019	826.24
							Total	826.24
04/18/2019	125271	521 ARMSTRONG TEASDALE LLP	2359980	LEGAL FEES	101-1401-413.33-01		7/2019	2,152.00
			2368323	LEGAL FEES	101-1401-413.33-01		7/2019	1,070.01
							Total	3,222.01
04/18/2019	125273	2795 BOUND TREE MEDICAL, LLC	83172974	EMS SUPPLIES	101-2202-422.61-02		7/2019	280.50
			83172975	EMS SUPPLIES	101-2202-422.61-02		7/2019	918.90
			83172976	EMS SUPPLIES	101-2202-422.61-02		7/2019	772.55
							Total	1,971.95
04/18/2019	125274	335 CHIEF	170480	DRUG TESTING SUPPLIES	101-2101-421.61-07		7/2019	207.38
							Total	207.38
04/18/2019	125275	15 CHUCK ANDERSON FORD MER	FOQS133826	OIL CHANGE	101-2101-421.43-10		7/2019	21.95
							Total	21.95
04/18/2019	125276	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		7/2019	239.04
				CITY WATER USAGE	101-1602-416.41-03		7/2019	63.48
				CITY WATER USAGE	101-2101-421.41-03		7/2019	237.42
				CITY WATER USAGE	101-2103-421.41-03		7/2019	81.44
				CITY WATER USAGE	101-6701-467.41-03		7/2019	101.28
							Total	722.66
04/18/2019	125277	2128 ED M. FELD EQUIPMENT CO	0346595-IN	KIT ASSEMBLY	101-2201-422.61-07		7/2019	51.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125277	2128 ED M. FELD EQUIPMENT CO	0347041-IN	HOSE ADAPTERS	101-2201-422.61-07		7/2019	188.00
							Total	239.00
04/18/2019	125278	2443 ELEVATOR SAFETY SERVICE	22460	ANNUAL INSPECTION	101-1601-416.43-02		7/2019	180.00
							Total	180.00
04/18/2019	125280	3127 ENVIRO-MASTER OF KANSAS	KNS216164	SANITIZATION	101-2101-421.43-12		7/2019	60.00
							Total	60.00
04/18/2019	125282	1327 FIRE PETTY CASH		MISC SUPPLIES	101-2201-422.58-04		7/2019	30.00
				MISC SUPPLIES	101-2201-422.61-16		7/2019	7.70
				MISC SUPPLIES	101-2202-422.60-03		7/2019	45.45
							Total	83.15
04/18/2019	125283	2643 FREMONT INDUSTRIES, INC	2019-47783-00	BOILER MAINTENANCE	101-1601-416.43-02		7/2019	165.40
							Total	165.40
04/18/2019	125284	2631 GALLS/QUARTERMASTER	011879676	TACTICAL HOLSTER	101-2101-421.61-04		7/2019	194.99
							Total	194.99
04/18/2019	125292	987 K.C. BOBCAT	21094667	PARTS	101-3101-431.43-11		7/2019	13.88
							Total	13.88
04/18/2019	125293	1626 KEY EQUIPMENT & SUPPLY	256400	MISC PARTS	101-3101-431.43-11		7/2019	595.74
							Total	595.74
04/18/2019	125296	3172 MIDWEST PUBLIC RISK	MPR180330	DEDUCTIBLE	101-2101-421.52-30		7/2019	991.84
							Total	991.84
04/18/2019	125299	1269 MO DEPARTMENT OF PUBLIC	000108774	ELEVATOR CERTIFICATE	101-2101-421.43-11		7/2019	25.00
							Total	25.00
04/18/2019	125300	405 MUTUAL OF OMAHA		LTD PREMIUMS	101-1501-415.23-06		7/2019	8.00
				LTD PREMIUMS	101-2101-421.23-06		7/2019	20.25
				LTD PREMIUMS	101-2201-422.23-06		7/2019	16.00
							Total	44.25
04/18/2019	125301	554 OWEN LUMBER CO	725016	SHELVING	101-1601-416.43-12		7/2019	440.56
							Total	440.56
04/18/2019	125302	370 QUILL CORP		OFFICE SUPPLIES	101-1801-418.60-01		7/2019	45.98
			6511238	OFFICE SUPPLIES	101-1501-415.60-01		7/2019	38.58
							Total	84.56
04/18/2019	125303	3017 S & S PRINTING		BUSINESS CARDS	101-1803-418.55-00		7/2019	35.00
			47975	BUSINESS CARDS	101-1801-418.55-00		7/2019	35.00
							Total	70.00
04/18/2019	125305	2452 SUPERION, LLC	232245	ASP MAINTENANCE	101-1501-415.43-01		7/2019	4,721.14
							Total	4,721.14
04/18/2019	125309	691 U.S. POSTMASTER		STAMPS	101-2101-421.60-03		7/2019	275.00
							Total	275.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125310	3125 UNITED ACCESS	P05993	SERVICE/INSPECTION	101-6701-467.43-10		7/2019	72.50
							Total	72.50
04/18/2019	125314	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2019	48.60
			2602214	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2019	79.26
							Total	127.86
04/18/2019	125315	1944 WESTLAKE HARDWARE	6959361/506325	MISC SUPPLIES	101-1601-416.43-12		7/2019	115.93
			6959428/506325	MISC SUPPLIES	101-1601-416.43-12		7/2019	9.99
			6959446/506337	HOSE	101-2201-422.43-12		7/2019	66.98
			6959516/506325	STAIN	101-1601-416.43-12		7/2019	7.59
							Total	200.49
04/25/2019	125316	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		7/2019	718.10
				ELECTRIC SERVICE	101-2101-421.41-01		7/2019	1,014.45
				ELECTRIC SERVICE	101-2201-422.41-01		7/2019	1,214.02
				ELECTRIC SERVICE	101-3101-431.41-01		7/2019	10,222.29
				ELECTRIC SERVICE	101-6701-467.41-01		7/2019	250.43
							Total	13,419.29
04/25/2019	125323	2296 CARD SERVICES	4646	PUMP/MISC	101-3101-431.43-15		6/2019	109.54
							Total	109.54
04/25/2019	125325	655 CHILDREN'S MERCY HOSPIT	2000012	LAB TESTING	101-2101-421.34-01		7/2019	1,606.00
							Total	1,606.00
04/25/2019	125332	3127 ENVIRO-MASTER OF KANSAS	KNS216324	SANITIZATION	101-2101-421.43-12		7/2019	60.00
							Total	60.00
04/25/2019	125333	2258 EXCELSIOR SPRINGS GOLF		APPRECIATION DINNER	101-1401-413.29-05		7/2019	696.50
							Total	696.50
04/25/2019	125349	1269 LAW OFFICE OF CALAN T.		COUNSEL SERVICES	101-1201-412.35-05		7/2019	100.00
							Total	100.00
04/25/2019	125353	1269 MMACJA		CONFERENCE REGISTRATION	101-1201-412.67-01		7/2019	300.00
							Total	300.00
04/25/2019	125356	1269 OFF DUTY BLUE INCORPORA	1049	SCHEDULING SOFTWARE	101-2101-421.43-01		7/2019	270.00
							Total	270.00
04/25/2019	125358	1269 PENCE PLUMBING & ELECTR	75456	LID LOCK	101-2201-422.43-12		7/2019	25.00
							Total	25.00
04/25/2019	125361	2058 PRESTO-X LLC	2655718	PEST CONTROL	101-2101-421.43-12		7/2019	70.00
							Total	70.00
04/25/2019	125363	2831 REJIS COMMISSION	414284	LIVESCAN CONNECTION	101-2101-421.34-05		7/2019	481.48
							Total	481.48
04/25/2019	125365	2997 ROBERTS-ROBINSON CHEV B	25658	HEADLIGHT	101-2202-422.43-10		7/2019	296.41
							Total	296.41

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2019	125366	1269 ROBIN CURFMAN		NOTARY FEE	101-1801-418.67-01		7/2019	20.00
							Total	20.00
04/25/2019	125371	2558 SUMNER ONE	2136232	COPIER MAINTENANCE	101-2101-421.43-01		7/2019	74.13
							Total	74.13
04/25/2019	125372	1308 TAN TARA	I12707	CONFERENCE LODGING	101-2101-421.67-03		7/2019	407.28
							Total	407.28
04/25/2019	125373	1269 THE LODGE OF FOUR SEASO		LODGING	101-1201-412.58-01		7/2019	210.12
							Total	210.12
04/25/2019	125374	3185 THUNDERBIRD ELECTRIC SU 2867		LED LIGHTS	101-3101-431.43-14		7/2019	575.64
							Total	575.64
04/25/2019	125379	693 VANCE BROTHERS INC	IG 154159	ASPHALT	101-3101-431.43-16		7/2019	437.50
							Total	437.50
04/25/2019	125380	1677 WABASH BBQ	233276	LUNCH MEETING	101-3101-431.61-18		7/2019	65.55
							Total	65.55
04/25/2019	125381	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2019	19.00
			260532	MATS, MOPS, TOWELS	101-1601-416.61-03		7/2019	120.69
			2605324	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2019	79.26
							Total	218.95
04/25/2019	125382	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	101-2103-421.61-27		7/2019	129.01
				MISC SUPPLIES	101-2201-422.43-10		7/2019	30.96
				MISC SUPPLIES	101-2201-422.43-12		7/2019	15.93
				MISC SUPPLIES	101-2201-422.61-03		7/2019	79.44
				MISC SUPPLIES	101-2201-422.61-16		7/2019	37.19
			00798	JANITORIAL/PET FOOD	101-2103-421.61-03		6/2019	13.92
			03794	VACUUM	101-1601-416.43-12		6/2019	199.00
			04111	MISC SUPPLIES	101-2201-422.58-04		7/2019	101.94
			05032	HANGER, NOZZLES	101-2201-422.43-12		6/2019	20.65
			05363	GRASS SEED/FERTILIZER	101-2201-422.43-12		7/2019	30.62
			07028	MISC SUPPLIES	101-2103-421.61-03		7/2019	52.17
			09517	CUTLERY	101-1601-416.45-01		6/2019	6.84
			09805	MISC SUPPLIES	101-2201-422.61-06		7/2019	36.88
							Total	754.55
04/25/2019	125383	535 WESTFALL GMC TRUCK	786515	VEHICLE REPAIRS	101-2202-422.43-10		7/2019	453.62
							Total	453.62
04/25/2019	125384	1944 WESTLAKE HARDWARE	6959541/506337	LIQUID PLUMBER	101-2201-422.43-12		7/2019	15.18
			6959542/506325	STAIN	101-1601-416.43-12		7/2019	7.59
			6959600/506325	MISC PARTS	101-3101-431.43-11		7/2019	40.56
							Total	63.33
					140 Checks	** Fund Total		116,808.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125077	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2019	330.64
							Total	330.64
04/04/2019	125081	1269 BEST SECURITY LLC	28952	SECURITY MONITORING	210-1001-451.43-02		6/2019	65.90
							Total	65.90
04/04/2019	125085	2302 CAPITAL SAND COMPANY, I	159631	SAND	210-1001-451.43-25		6/2019	967.67
							Total	967.67
04/04/2019	125087	541 CARTER-WATERS CORP.	13111906-00	CRACK FILLER, BRUSH, VEST	210-1001-451.43-25		6/2019	187.72
			13111918-00	EROSION CONTROL	210-1001-451.43-25		6/2019	470.24
							Total	657.96
04/04/2019	125096	3082 CYCLONE, INC.	18534	PORTA POTTY	210-1001-451.44-04		6/2019	117.68
							Total	117.68
04/04/2019	125103	1269 ERIC CLEVINGER		SPORT REFUND	210-0000-347.02-13		6/2019	100.00
							Total	100.00
04/04/2019	125113	260 GOOD SAMARITAN CENTER		GOLF TOURNAMENT	210-1001-451.54-00		6/2019	500.00
							Total	500.00
04/04/2019	125118	1269 HASTY AWARDS	03191442	SPORT AWARDS	210-1001-451.61-15		6/2019	97.65
							Total	97.65
04/04/2019	125133	455 KLEINSCHMIDT'S WESTERN		BOOTS	210-1001-451.61-04		6/2019	150.00
							Total	150.00
04/04/2019	125137	3099 LIBERTY SPORTS OFFICIAL	SPRING 1	OFFICIATING	210-1001-451.35-01		6/2019	2,117.00
							Total	2,117.00
04/04/2019	125141	2377 MIDWEST GOLF MANAGEMENT	180895	SPORT SHIRTS	210-1001-451.61-15		6/2019	284.70
			180905	SPORT SHIRTS	210-1001-451.61-15		6/2019	1,220.50
			180907	SPORT SHIRTS	210-1001-451.61-15		6/2019	1,334.00
							Total	2,839.20
04/04/2019	125152	554 OWEN LUMBER CO	724869	LUMBER/HARDWARE	210-1001-451.73-00		6/2019	187.46
							Total	187.46
04/04/2019	125178	756 TRIPLE E INC	8286	TIRE REPAIR	210-1001-451.43-10		6/2019	17.50
							Total	17.50
04/04/2019	125179	2687 VALIDITY		BACKGROUND CHECK	210-1001-451.33-05		7/2019	40.00
							Total	40.00
04/04/2019	125184	1944 WESTLAKE HARDWARE	6959161/512622	MISC SUPPLIES	210-1001-451.61-15		6/2019	19.99
			6959205/512622	MISC SUPPLIES	210-1001-451.43-25		6/2019	14.10
			6959221/512622	BAR OIL	210-1001-451.43-11		6/2019	12.99
							Total	47.08
04/11/2019	125233	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		7/2019	12.50
							Total	12.50

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04/11/2019	125235	554 OWEN LUMBER CO	725026	REBAR	210-1001-451.43-25		7/2019	41.94
							Total	41.94
04/11/2019	125237	2486 PLAYPOWER LT FARMINGTON	1400230983	MISC PARTS	210-1001-451.43-25		7/2019	963.09
							Total	963.09
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	210-1001-451.53-01		7/2019	46.01
							Total	46.01
04/11/2019	125247	2825 SOUTHEASTERN SECURITY C	142031	BACKGROUND CHECKS	210-1001-451.33-05		7/2019	407.00
							Total	407.00
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		7/2019	315.33
							Total	315.33
04/11/2019	125265	1944 WESTLAKE HARDWARE	6959335/512622	SCREWS	210-1001-451.43-25		7/2019	12.99
			6959348/512622	SAW BLADES	210-1001-451.43-25		7/2019	28.50
			6959373/512622	BOLTS, NUTS, LAGS	210-1001-451.43-25		7/2019	36.32
			6959417/512622	KEYS	210-1001-451.43-25		7/2019	7.47
							Total	85.28
04/18/2019	125271	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	210-1001-451.33-01		7/2019	240.00
							Total	240.00
04/18/2019	125276	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		7/2019	213.64
							Total	213.64
04/18/2019	125287	1269 HASTY AWARDS	04190689	SPORT TROPHY	210-1001-451.61-15		7/2019	15.25
							Total	15.25
04/18/2019	125300	405 MUTUAL OF OMAHA		LTD PREMIUMS	210-1001-451.23-06		7/2019	14.00
							Total	14.00
04/18/2019	125301	554 OWEN LUMBER CO	725218	MISC SUPPLIES	210-1001-451.43-25		7/2019	38.97
							Total	38.97
04/18/2019	125315	1944 WESTLAKE HARDWARE	6959329/512622	KEYS	210-1001-451.43-25		7/2019	24.90
			6959385/512622	MISC SUPPLIES	210-1001-451.43-25		7/2019	14.47
			6959401/512622	MISC SUPPLIES	210-1001-451.43-25		7/2019	.58
			6959420/512622	MISC SUPPLIES	210-1001-451.43-25		7/2019	27.24
			6959450/512622	PADLOCK/DRIVER	210-1001-451.43-25		7/2019	39.98
			6959477/512622	MISC SUPPLIES	210-1001-451.43-27		7/2019	9.48
							Total	116.65
04/25/2019	125316	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2019	517.48
							Total	517.48
04/25/2019	125317	2575 AMERICAN RAMP COMPANY	25316	PAINT/RAMPS	210-1001-451.43-25		7/2019	2,636.51
							Total	2,636.51
04/25/2019	125331	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	7/2019	440.00
							Total	440.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2019	125340	1269 JAMES BARGE		MISC SUPPLIES	210-4401-444.61-30		7/2019	13.20
							Total	13.20
04/25/2019	125346	2730 KONICA MINOLTA PREMIER	382477420	LEASE ON COPIER	210-1001-451.44-02		7/2019	305.18
							Total	305.18
04/25/2019	125350	1269 LIBERTY PARKS & REC	14	USED BASEBALLS	210-1001-451.61-15		7/2019	100.00
							Total	100.00
04/25/2019	125351	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		7/2019	129.95
							Total	129.95
04/25/2019	125352	2377 MIDWEST GOLF MANAGEMENT	180913	EARTH DAY SHIRTS	210-1001-451.61-15		7/2019	558.85
							Total	558.85
04/25/2019	125382	2038 WALMART COMMUNITY BRC		MISC SUPPLIES	210-1001-451.43-25		6/2019	15.19
				MISC SUPPLIES	210-1001-451.61-15		7/2019	6.14
				MISC SUPPLIES	210-4401-444.60-01		6/2019	12.71
			01060	MISC SUPPLIES	210-1001-451.60-01		7/2019	6.66
			04352	MISC SUPPLIES	210-4401-444.61-30		7/2019	105.68
			04949	MISC SUPPLIES	210-4401-444.61-30		6/2019	56.98
			04987	MISC SUPPLIES	210-1001-451.61-15		7/2019	71.26
			05099	MISC SUPPLIES	210-4401-444.61-30		6/2019	46.17
			05256	INK	210-1001-451.60-01		7/2019	40.97-
			05257	INK	210-1001-451.60-01		7/2019	49.89
			07708	MISC SUPPLIES	210-1001-451.61-15		6/2019	9.81
			08408	MISC SUPPLIES	210-1001-451.61-15		6/2019	22.95
			09601	MISC SUPPLIES	210-1001-451.60-01		6/2019	11.44
							Total	373.91
04/25/2019	125384	1944 WESTLAKE HARDWARE	6959517/512622	WEEDEATER OIL	210-1001-451.62-02		7/2019	11.34
			6959538/512622	COUPLING	210-1001-451.43-25		7/2019	2.78
			6959554/512622	MULCH	210-1001-451.43-25		7/2019	159.60
			6959572/512622	DRILL BIT	210-1001-451.43-25		7/2019	7.59
							Total	181.31
					38 Checks	** Fund Total		16,001.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125294	964 MID-AMERICA REGIONAL CO	G-I-0009358	911 ALLOCATION FEES	211-1001-421.53-01		7/2019	3,102.64
							Total	3,102.64
04/18/2019	125295	613 MIDWEST MOBILE RADIO	80021573	MAINTENANCE AGREEMENT	211-1001-421.43-11		7/2019	1,080.00
							Total	1,080.00
					2 Checks	** Fund Total		4,182.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125286	103 GULF STATE DISTRIBUTORS	1316975-IN	TRAINING AMMO	212-1001-421.61-07		7/2019	1,525.00
							Total	1,525.00
					1 Checks	** Fund Total		1,525.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125098	2529 DIVERSIFIED SECURITY CO	4422	SECURITY CAMERAS	220-1001-465.45-10	CLUB	7/2019	9,316.86
			4425	SOUND SYSTEM	220-1001-465.45-10	CLUB	7/2019	3,905.48
							Total	13,222.34
04/04/2019	125136	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	220-1001-465.45-10	CLUB	7/2019	5,648.36
							Total	5,648.36
04/11/2019	125200	2529 DIVERSIFIED SECURITY CO	4209	SECURITY ALARM	220-1001-465.45-10	CLUB	7/2019	2,609.14
							Total	2,609.14
04/11/2019	125259	2963 VF ANDERSON BUILDERS, L 2		MATERIAL/LABOR	220-1001-465.45-10	CLUB	7/2019	97,850.00
							Total	97,850.00
04/18/2019	125301	554 OWEN LUMBER CO	725369	LUMBER	220-1001-465.45-10	CLUB	7/2019	39.22
							Total	39.22
04/25/2019	125339	2062 HOME DEPOT CREDIT SERVI		FITTINGS/CEMENT	220-1001-465.45-10	CLUB	7/2019	40.56
							Total	40.56
04/25/2019	125342	662 KANSAS CITY WINWATER WO	248913 00	STORM DRAIN MATERIAL	220-1001-465.45-10	CLUB	7/2019	6,502.00
			249514 00	PVC	220-1001-465.45-10	CLUB	7/2019	194.40
							Total	6,696.40
04/25/2019	125357	554 OWEN LUMBER CO	725555	LUMBER/TRIM	220-1001-465.45-10	CLUB	7/2019	220.53
			725557	FENCE	220-1001-465.45-10	CLUB	7/2019	184.66
							Total	405.19
04/25/2019	125374	3185 THUNDERBIRD ELECTRIC SU	2858	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2019	6.53
			2860	MISC MATERIAL	220-1001-465.45-10	CLUB	7/2019	11.08
							Total	17.61
					9 Checks	** Fund Total		126,528.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125111	2109 GEIGER READY-MIX CO INC	913020	CONCRETE	230-1001-431.45-04	TTMSCN	6/2019	651.75
							Total	651.75
04/04/2019	125136	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.45-04	TT2019	6/2019	8,100.00
							Total	8,100.00
04/04/2019	125184	1944 WESTLAKE HARDWARE	6959255/506325	MISC MATERIAL	230-1001-431.45-04	TTMSCN	6/2019	40.16
							Total	40.16
04/11/2019	125194	306 CITY OF EXCELSIOR		LABOR/SNOW REMOVAL	230-1001-431.43-21		7/2019	22,747.50
							Total	22,747.50
04/11/2019	125209	2109 GEIGER READY-MIX CO INC	914243	CONCRETE	230-1001-431.45-04	TTMSCN	7/2019	447.75
			914837	CONCRETE	230-1001-431.45-04	TTMSCN	7/2019	365.07
							Total	812.82
					5 Checks	** Fund Total		32,352.23

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125077	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		6/2019	32.29
							Total	32.29
04/04/2019	125184	1944 WESTLAKE HARDWARE	6959207/506325	OIL/MISC PARTS	250-1001-439.43-10		6/2019	83.25
							Total	83.25
04/11/2019	125234	239 O'REILLY AUTOMOTIVE	166-410902	MISC PARTS	250-1001-439.43-10		6/2019	42.37
			166-410991	WIPER BLADES/FILTERS	250-1001-439.43-10		6/2019	142.20
			166-411225	BATTERY/MISC PARTS	250-1001-439.43-11		6/2019	281.42
			166-411272	FITTING	250-1001-439.43-11		6/2019	7.99
			166-411274	PARTS	250-1001-439.43-11		6/2019	211.98
			166-411973	PARTS	250-1001-439.43-11		6/2019	34.64
							Total	720.60
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	250-1001-439.53-01		7/2019	76.01
							Total	76.01
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		7/2019	171.01
							Total	171.01
04/18/2019	125272	2183 BALL POWER EQUIPMENT L.	69445	PARTS	250-1001-439.43-11	PRISON	7/2019	143.50
							Total	143.50
04/18/2019	125308	756 TRIPLE E INC	8607	TIRES/SERVICE	250-1001-439.43-11	PRISON	7/2019	157.00
							Total	157.00
04/18/2019	125315	1944 WESTLAKE HARDWARE	6959478/506325	MISC PARTS	250-1001-439.43-10		7/2019	71.62
			6959482/506325	WEEDEATER/MISC	250-1001-439.61-07	PRISON	7/2019	524.19
							Total	595.81
04/25/2019	125345	616 KNAPHEIDE TRUCK EQUIPME	KCS78810	TOOL BOX	250-1001-439.43-10		7/2019	347.77
							Total	347.77
04/25/2019	125374	3185 THUNDERBIRD ELECTRIC SU	2866	TOOL KIT	250-1001-439.61-07		7/2019	185.19
							Total	185.19
					10 Checks	** Fund Total		2,512.43

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2019	125330	2128	ED M. FELD	EQUIPMENT CO	0347242-IN	SCBA	260-1001-422.74-01	7/2019	4,029.00
								Total	4,029.00
						1 Checks	** Fund Total		4,029.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125275	15 CHUCK ANDERSON FORD MER	14691	2019 INTERCEPTOR	270-1001-421.74-02		6/2019	32,570.67
							Total	32,570.67
					1 Checks	** Fund Total		32,570.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125123	178 HILLYARD/KANSAS CITY	603376119	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2019	676.84
							Total	676.84
04/04/2019	125129	1269 JOSH LESTER	0221	GROUP VIDEO	281-1001-457.54-00		6/2019	250.00
							Total	250.00
04/04/2019	125157	1269 P1 GROUP, INC	000058020	POOL LIGHTS	281-1001-457.43-02		7/2019	3,206.61
							Total	3,206.61
04/04/2019	125177	3109 TOSHIBA FINANCIAL SERVI	69444196	LEASE ON COPIER	281-1001-457.55-00		6/2019	584.40
							Total	584.40
04/04/2019	125183	2579 WALKER UNIFORMS	2592756	MATS, MOPS, TOWELS	281-1001-457.61-03		7/2019	46.92
							Total	46.92
04/11/2019	125201	2124 E NET	5765	SERVICE/SUPPORT	281-1001-457.34-04		7/2019	24.32
				SERVICE/SUPPORT	281-1001-457.34-04		7/2019	59.50
							Total	83.82
04/11/2019	125217	1269 IRON MOUNTAIN	ANFX056	SHREDDING SERVICE	281-1001-457.34-04		7/2019	89.61
							Total	89.61
04/11/2019	125248	736 SPIRE		GAS SERVICE	281-1001-457.41-02		7/2019	6,198.70
							Total	6,198.70
04/11/2019	125254	1269 TW SPORTSWEAR	30386	UNIFORM SHIRTS	281-1001-457.61-04		7/2019	176.94
							Total	176.94
04/11/2019	125255	1269 UNITED FIBER	6264100	INTERNET	281-1001-457.53-01		7/2019	1,758.00
							Total	1,758.00
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		7/2019	52.36
							Total	52.36
04/18/2019	125276	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		7/2019	1,450.23
							Total	1,450.23
04/18/2019	125288	178 HILLYARD/KANSAS CITY	603392204	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2019	524.54
							Total	524.54
04/18/2019	125291	1269 JOSH LESTER	0226	VIDEO	281-1001-457.54-00		7/2019	250.00
							Total	250.00
04/18/2019	125300	405 MUTUAL OF OMAHA		LTD PREMIUMS	281-1001-457.23-06		7/2019	18.75
							Total	18.75
04/18/2019	125307	3110 TOSHIBA BUSINESS SOLUTI	15291615	LEASE ON COPIER	281-1001-457.55-00		7/2019	41.74
							Total	41.74
04/18/2019	125314	2579 WALKER UNIFORMS	2595889	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2019	46.92
			2599106	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2019	49.25
							Total	96.17

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125315	1944 WESTLAKE HARDWARE	6959386/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2019	108.93
			6959436/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2019	41.76
			6959443/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2019	439.58
							Total	590.27
04/25/2019	125316	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		7/2019	4,912.51
							Total	4,912.51
04/25/2019	125326	1269 CLAYVIEW COUNTRY CLUB		LAP LANE RENTAL	281-1005-457.61-15		7/2019	80.00
							Total	80.00
04/25/2019	125327	3130 COMMERCIAL AQUATIC SERV	33131-1	CHEMICALS	281-1005-457.61-06		7/2019	888.65
			33450-1	PUMP PARTS	281-1005-457.61-06		7/2019	670.45
			33766-1	POOL PARTS	281-1005-457.61-06		7/2019	68.82
							Total	1,627.92
04/25/2019	125335	105 GRAINGER	9135784362	MISC SUPPLIES	281-1001-457.61-03		7/2019	449.55
							Total	449.55
04/25/2019	125338	178 HILLYARD/KANSAS CITY	603395456	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2019	18.74
							Total	18.74
04/25/2019	125364	1269 RHINO FITNESS SERVICES	0000758-R-0001	FITNESS EQUIP MAINTENANCE	281-1001-457.43-12		7/2019	1,135.00
							Total	1,135.00
04/25/2019	125376	3109 TOSHIBA FINANCIAL SERVI	69539930	LEASE ON COPIER	281-1001-457.55-00		7/2019	693.91
							Total	693.91
04/25/2019	125381	2579 WALKER UNIFORMS	2602211	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2019	46.92
							Total	46.92
04/25/2019	125382	2038 WALMART COMMUNITY BRC	09158	OFFICE SUPPLIES	281-1005-457.61-15		7/2019	225.60
							Total	225.60
04/25/2019	125384	1944 WESTLAKE HARDWARE	6959518/506325	MISC SUPPLIES	281-1001-457.61-03		7/2019	447.41
							Total	447.41
					28 Checks	** Fund Total		25,733.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2019	125271	521 ARMSTRONG TEASDALE LLP	2360375	LEGAL FEES	296-1001-465.33-01		7/2019	20,017.00
							Total	20,017.00
					1 Checks	** Fund Total		20,017.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125077	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2019	1,522.08
							Total	1,522.08
04/04/2019	125084	2099 BRENNTAG MID-SOUTH, INC	BMS228299	CHEMICALS	510-1001-433.61-06		6/2019	4,208.54
							Total	4,208.54
04/04/2019	125086	2296 CARD SERVICES	1908	ZIP TIES	510-1001-433.61-18		6/2019	15.98
							Total	15.98
04/04/2019	125104	203 EXCELSIOR MEDICAL CENTE	1210912	DRUG SCREEN	510-1001-433.33-05		7/2019	29.00
							Total	29.00
04/04/2019	125111	2109 GEIGER READY-MIX CO INC	912663	CONCRETE	510-1001-433.43-21		6/2019	269.63
			913019	CONCRETE	510-1001-433.43-21		6/2019	864.50
							Total	1,134.13
04/04/2019	125112	652 GEORGE WOOD SHEET METAL	10280	PARTS/LABOR	510-1001-433.43-12		6/2019	235.00
							Total	235.00
04/04/2019	125114	105 GRAINGER	9120404216	PARTS/PROPELLER	510-1001-433.43-11		7/2019	132.71
			9123931637	PARTS RETURNED	510-1001-433.43-11		7/2019	132.71
			9126622837	MISC MATERIAL	510-1001-433.43-12		7/2019	52.79
							Total	52.79
04/04/2019	125124	2436 HORSEPLAY	5953-8	GRASS SEED	510-1001-433.61-18		7/2019	1,120.00
			6953-9	GRASS SEED	510-1001-433.61-18		7/2019	1,133.33
							Total	2,253.33
04/04/2019	125128	232 JONES, EDWARD A	000011093	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		7/2019	100.00
							Total	100.00
04/04/2019	125131	539 KANSAS CITY WINNELSON	563532 00	METER PARTS	510-1001-433.43-21		7/2019	216.65
			563688 00	METER PARTS	510-1001-433.43-21		7/2019	274.80
			563701 00	METER PARTS	510-1001-433.43-21		7/2019	649.95
			566059 00	METER PARTS	510-1001-433.43-21		7/2019	926.20
			566096 00	METER PARTS	510-1001-433.43-21		7/2019	1,349.50
							Total	3,417.10
04/04/2019	125132	1978 KIM SUPPLY, INC.	IN36976	PARTS	510-1001-433.61-18		7/2019	18.25
							Total	18.25
04/04/2019	125142	617 MISSISSIPPI LIME	1426371	LIME	510-1001-433.61-06		6/2019	5,105.96
							Total	5,105.96
04/04/2019	125144	2327 MISSOURI ONE CALL SYSTE	9030161	LOCATES	510-1001-433.61-30		7/2019	237.25
							Total	237.25
04/04/2019	125145	732 MISSOURI ROCK INC	49231	ROCK	510-1001-433.43-21		6/2019	867.96
							Total	867.96
04/04/2019	125149	1269 NATIONAL CARWASH SOLUTI	5900117846	CAR WASH SOAP	510-1001-433.61-18		7/2019	187.20
							Total	187.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125150	3133 NEUMAYER	0622072-IN	PAPER	510-1001-433.62-01		7/2019	255.43
							Total	255.43
04/04/2019	125152	554 OWEN LUMBER CO	724911	LUMBER	510-1001-433.43-21		7/2019	14.58
			724923	LUMBER	510-1001-433.43-21		7/2019	29.32
			724967	HOSE	510-1001-433.43-11		7/2019	63.98
							Total	107.88
04/04/2019	125155	60 PRAXAIR DISTRIBUTION, I	88367368	TORCH CHEMICALS	510-1001-433.61-06		6/2019	29.57
			88382028	CO2	510-1001-433.61-06		7/2019	1,069.90
							Total	1,099.47
04/04/2019	125159	232 R & T SALES	000024561	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		7/2019	200.00
							Total	200.00
04/04/2019	125174	3185 THUNDERBIRD ELECTRIC SU	2815	LIGHT FIXTURES	510-1001-433.43-12		6/2019	1,054.44
							Total	1,054.44
04/04/2019	125179	2687 VALIDITY		BACKGROUND CHECK	510-1001-433.33-05		7/2019	45.00
							Total	45.00
04/11/2019	125190	232 BAKER, ORILLA	000022051	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	56.06
							Total	56.06
04/11/2019	125192	2099 BRENNTAG MID-SOUTH, INC	BMS239495	CHEMICALS	510-1001-433.61-06		7/2019	4,314.67
							Total	4,314.67
04/11/2019	125197	232 CONREX PROPERTY MGMT	000022763	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	78.78
							Total	78.78
04/11/2019	125201	2124 E NET	5758	SERVICE/SUPPORT	510-1001-433.34-04		7/2019	14.16
				SERVICE/SUPPORT	510-1001-433.34-04		7/2019	85.00
							Total	99.16
04/11/2019	125204	3156 ENERFAB POWER & INDUSTR	90500803	LABOR	510-1001-433.43-11		7/2019	93.00
							Total	93.00
04/11/2019	125209	2109 GEIGER READY-MIX CO INC	914244	CONCRETE	510-1001-433.43-21		7/2019	1,452.00
							Total	1,452.00
04/11/2019	125211	232 HALBERSTADT, BILL	000008527	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	199.30
							Total	199.30
04/11/2019	125214	232 HWANG, JESSE & ESTHER	000002675	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	121.19
							Total	121.19
04/11/2019	125215	2472 IDEXX DISTRIBUTION, INC	3045361531	LAB SUPPLIES	510-1001-433.61-04		7/2019	713.99
							Total	713.99
04/11/2019	125216	232 IM 2ND LLC	000019723	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	9.17
							Total	9.17
04/11/2019	125218	987 K.C. BOBCAT	21094522	KEY/MISC PARTS	510-1001-433.43-11		7/2019	211.82

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	211.82
04/11/2019	125223	2730 KONICA MINOLTA PREMIER	381503424	LEASE ON COPIER	510-1001-433.44-02		7/2019	662.66
							Total	662.66
04/11/2019	125228	232 MCGLASSON, HAZEL P	000020685	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	44.94
							Total	44.94
04/11/2019	125230	732 MISSOURI ROCK INC	49307	ROCK	510-1001-433.43-21		7/2019	910.64
							Total	910.64
04/11/2019	125231	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		7/2019	3,588.04
				WITHHOLDING TAX	510-0000-369.01-00		7/2019	124.17-
							Total	3,463.87
04/11/2019	125232	232 MYERS, LINDSAY N	000021531	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	46.33
							Total	46.33
04/11/2019	125233	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		7/2019	6.25
							Total	6.25
04/11/2019	125234	239 O'REILLY AUTOMOTIVE		BATTERIES	510-1001-433.43-11		6/2019	106.40
			166-410795	FILTERS/OIL	510-1001-433.43-11		6/2019	271.16
			166-413831	MISC PARTS	510-1001-433.43-10		6/2019	95.49
							Total	473.05
04/11/2019	125235	554 OWEN LUMBER CO	725189	PAINT SUPPLIES	510-1001-433.61-18		7/2019	6.57
							Total	6.57
04/11/2019	125238	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		7/2019	5.08
							Total	5.08
04/11/2019	125244	3020 SCHULTE SUPPLY INC.	S1147865.001	MARKING PAINT	510-1001-433.61-18		7/2019	590.65
			S1147866.001	MARKING FLAGS	510-1001-433.61-18		7/2019	190.00
							Total	780.65
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	510-1001-433.53-01		7/2019	265.47
							Total	265.47
04/11/2019	125248	736 SPIRE		GAS SERVICE	510-1001-433.41-02		7/2019	1,157.41
							Total	1,157.41
04/11/2019	125249	232 STOLZ, STEPHEN H	000008321	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	19.31
							Total	19.31
04/11/2019	125251	232 TACKETT, MARTY L	000024245	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	83.20
							Total	83.20
04/11/2019	125252	232 THE LEATHERMAN CLINIC	000015941	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	11.12
							Total	11.12
04/11/2019	125257	232 V CAPITAL LLC	000023979	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	36.08
							Total	36.08

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		7/2019	500.26
							Total	500.26
04/11/2019	125261	232 VOEPPEL PROPERTY MGMT IN	000022065	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	139.04
							Total	139.04
04/11/2019	125263	232 WELCH, MADELINE G & NAT	000023049	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	129.04
							Total	129.04
04/11/2019	125264	535 WESTFALL GMC TRUCK		MISC PARTS	510-1001-433.43-11		7/2019	394.46
							Total	394.46
04/11/2019	125267	232 WILKEN, JAMES D	000019157	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	43.25
							Total	43.25
04/11/2019	125268	3183 WORLD FUEL SERVICES, IN	1076450-41525	FUEL	510-1001-433.62-01		7/2019	17,160.07
			1077703-41525	FUEL	510-1001-433.62-01		7/2019	17,179.44
							Total	34,339.51
04/18/2019	125276	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		7/2019	337.33
							Total	337.33
04/18/2019	125285	2109 GEIGER READY-MIX CO INC	916126	CONCRETE	510-1001-433.43-21		7/2019	1,458.00
							Total	1,458.00
04/18/2019	125297	617 MISSISSIPPI LIME	1429138	LIME	510-1001-433.61-06		7/2019	5,135.35
							Total	5,135.35
04/18/2019	125298	732 MISSOURI ROCK INC	49375	ROCK	510-1001-433.43-21		7/2019	1,462.44
							Total	1,462.44
04/18/2019	125300	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		7/2019	26.25
							Total	26.25
04/18/2019	125305	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		7/2019	902.98
							Total	902.98
04/18/2019	125306	1269 SYNTECH	186970	MAINTENANCE AGREEMENT	510-1001-433.62-01		7/2019	2,650.00
							Total	2,650.00
04/18/2019	125308	756 TRIPLE E INC		TIRES/SERVICE	510-1001-433.43-11		7/2019	133.00
			8604	TIRE REPAIR	510-1001-433.43-10		7/2019	25.00
							Total	158.00
04/18/2019	125312	2350 USA BLUE BOOK	856290	LAB SUPPLIES	510-1001-433.61-04		7/2019	878.49
							Total	878.49
04/18/2019	125313	693 VANCE BROTHERS INC	IG 153926	ASPHALT	510-1001-433.43-21		7/2019	922.50
							Total	922.50
04/18/2019	125315	1944 WESTLAKE HARDWARE	6959442/506325	MARKING FLAGS/MISC	510-1001-433.61-18		7/2019	84.96
			6959449/506325	FURNACE FILTERS	510-1001-433.43-12		7/2019	59.95
							Total	144.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2019	125316	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2019	8,573.09
							Total	8,573.09
04/25/2019	125320	232 BARNES, LYND KAYE	000022853	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	104.04
							Total	104.04
04/25/2019	125321	232 BOBKORN KETTLE CORN	000019631	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	89.39
							Total	89.39
04/25/2019	125323	2296 CARD SERVICES	1923	ZIP TIES	510-1001-433.61-18		6/2019	15.98-
							Total	15.98-
04/25/2019	125341	539 KANSAS CITY WINNELSON	566346 00 568190 00	METER PARTS METER SETTERS	510-1001-433.43-21 510-1001-433.43-21		7/2019 7/2019	124.24 1,316.52
							Total	1,440.76
04/25/2019	125343	232 KECK, SECILEY M & CHRIS	000023735	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	53.69
							Total	53.69
04/25/2019	125348	232 LANDMARK EQUITY GROUP L	000023575	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	138.12
							Total	138.12
04/25/2019	125354	781 MO WATER/WASTEWATER CON		TRAINING	510-1001-433.67-02		7/2019	235.00
							Total	235.00
04/25/2019	125357	554 OWEN LUMBER CO	725657 725660	LUMBER LUMBER	510-1001-433.43-12 510-1001-433.43-12		7/2019 7/2019	9.27 14.00
							Total	23.27
04/25/2019	125368	3020 SCHULTE SUPPLY INC.	S1147865.002	MARKING PAINT	510-1001-433.61-18		7/2019	100.00
							Total	100.00
04/25/2019	125377	232 TRIBBLE, KADDIE	000024081	UB CR REFUND-FINALS	510-0000-115.20-01		7/2019	63.20
							Total	63.20
04/25/2019	125382	2038 WALMART COMMUNITY BRC	00961 03698	OFFICE/JANITORIAL SPRAY BOTTLES OFFICE/JANITORIAL	510-1001-433.61-03 510-1001-433.61-18 510-1001-433.60-01		7/2019 7/2019 7/2019	60.69 17.91 51.17
							Total	129.77
					77 Checks	** Fund Total		98,024.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125094	1814 CONTINENTAL RESEARCH CO	476051-CRC-1	LAB SUPPLIES	520-1001-432.61-04		7/2019	303.89
							Total	303.89
04/04/2019	125108	2856 FOLEY INDUSTRIES	SS710022128	PARTS/LABOR	520-1001-432.43-22		7/2019	755.55
			SS710022140	INSPECTION/GENERATOR	520-1001-432.43-22		7/2019	1,020.92
			SS710022142	INSPECTION/GENERATOR	520-1001-432.43-22		7/2019	986.48
			SS710022144	INSPECTION/GENERATOR	520-1001-432.43-22		7/2019	1,034.25
			SS710022166	INSPECTION/GENERATOR	520-1001-432.43-22		7/2019	2,001.84
							Total	5,799.04
04/04/2019	125111	2109 GEIGER READY-MIX CO INC	913444	CONCRETE	520-1001-432.43-22		7/2019	564.00
							Total	564.00
04/04/2019	125117	1116 HACH COMPANY	11378861	LAB SUPPLIES	520-1001-432.61-04		6/2019	335.89
							Total	335.89
04/04/2019	125124	2436 HORSEPLAY	5953-8	GRASS SEED	520-1001-432.61-18		7/2019	1,120.00
			6953-9	GRASS SEED	520-1001-432.61-18		7/2019	1,133.34
							Total	2,253.34
04/04/2019	125144	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		7/2019	237.25
							Total	237.25
04/04/2019	125146	787 MO DEPT OF NATURAL RESO		EXAM FEE	520-1001-432.67-02		7/2019	45.00
							Total	45.00
04/04/2019	125152	554 OWEN LUMBER CO	724817	LUMBER/MISC	520-1001-432.43-10		6/2019	23.09
							Total	23.09
04/04/2019	125155	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2019	29.58
							Total	29.58
04/04/2019	125168	666 SCOTT'S BARGAIN BARN	60591	STRAPS	520-1001-432.43-10		6/2019	25.00
			60593	MISC PARTS	520-1001-432.43-11		6/2019	16.07
							Total	41.07
04/11/2019	125188	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2019	53.99
							Total	53.99
04/11/2019	125201	2124 E NET		SERVICE/SUPPORT	520-1001-432.34-04		7/2019	14.16
							Total	14.16
04/11/2019	125204	3156 ENERFAB POWER & INDUSTR	90500771	LABOR/MATERIAL	520-1001-432.43-22		7/2019	3,836.60
							Total	3,836.60
04/11/2019	125213	2822 HERITAGE CRYSTAL CLEAN,	15617191	DRAIN CLEANING	520-1001-432.43-12		7/2019	815.75
							Total	815.75
04/11/2019	125225	3010 LIBERTY HOSPITAL URGENT IN	00051968	CONTRACT SERVICES	520-1001-432.33-05		7/2019	60.00
							Total	60.00
04/11/2019	125227	3184 MCCLURE ENGINEERING COM	23085	ENGINEERING	520-1001-432.33-03	SEWER2	7/2019	3,425.25
							Total	3,425.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2019	125233	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		7/2019	6.25
							Total	6.25
04/11/2019	125234	239 O'REILLY AUTOMOTIVE		WIPER BLADES	520-1001-432.43-11		6/2019	48.36
			166-409887	MISC PARTS	520-1001-432.43-10		6/2019	7.99
			166-411028	WIPER BLADES	520-1001-432.43-10		6/2019	27.72
			166-413202	WIPER FLUID/MISC	520-1001-432.43-10		6/2019	21.77
							Total	105.84
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	520-1001-432.53-01		7/2019	134.53
							Total	134.53
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		7/2019	307.30
							Total	307.30
04/11/2019	125264	535 WESTFALL GMC TRUCK		MISC PARTS	520-1001-432.43-11		7/2019	394.47
							Total	394.47
04/18/2019	125279	2344 ENVIRO-LINE COMPANY, IN	0032140-IN	EMERGENCY REPAIR	520-1001-432.43-22		7/2019	3,179.19
							Total	3,179.19
04/18/2019	125304	666 SCOTT'S BARGAIN BARN	60619	MISC PARTS	520-1001-432.43-10		7/2019	107.29
							Total	107.29
04/18/2019	125305	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		7/2019	902.97
							Total	902.97
04/18/2019	125315	1944 WESTLAKE HARDWARE	6959466/506325	MISC MATERIAL	520-1001-432.43-11		7/2019	51.25
			6959505/506325	MISC PARTS	520-1001-432.43-12		7/2019	52.26
			6959528/506325	LABELS	520-1001-432.61-18		7/2019	9.78
							Total	113.29
04/25/2019	125316	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2019	19,524.72
							Total	19,524.72
04/25/2019	125323	2296 CARD SERVICES	3553	HOSE	520-1001-432.43-11		6/2019	33.98
							Total	33.98
04/25/2019	125334	2856 FOLEY INDUSTRIES	SS710022488	GENERATOR REPAIRS	520-1001-432.43-22		7/2019	286.85
							Total	286.85
04/25/2019	125344	120 KEYSTONE LABORATORIES,	1C03028	MONTHLY TESTING	520-1001-432.34-01		7/2019	222.20
							Total	222.20
04/25/2019	125359	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICR	520-1001-432.41-01		7/2019	1,173.49
							Total	1,173.49
04/25/2019	125382	2038 WALMART COMMUNITY BRC	02734	OFFICE/JANITORIAL	520-1001-432.61-03		7/2019	33.02
							Total	33.02
					31 Checks	** Fund Total		44,363.29

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125079	378 ASHLOCK SIGNS INC	8193	SIGNS	530-1001-455.43-24		6/2019	196.16
							Total	196.16
04/04/2019	125088	211 CENTRAL STATES BEVERAGE	189338	BEER	530-1004-455.46-00		6/2019	504.30
							Total	504.30
04/04/2019	125093	2690 COMMERCIAL TURF SERVICE	140398	CORING TINE	530-1001-455.43-11		7/2019	590.62
							Total	590.62
04/04/2019	125096	3082 CYCLONE, INC.	18535	PORTA POTTY	530-1001-455.43-24		7/2019	170.00
							Total	170.00
04/04/2019	125098	2529 DIVERSIFIED SECURITY CO	4574	ALARM SERVICE	530-1001-455.43-12		7/2019	96.00
							Total	96.00
04/04/2019	125107	1643 FLUESMEIER LEASING & SA	28117	SCREEN	530-1004-455.46-00		7/2019	69.00
							Total	69.00
04/04/2019	125115	2974 GRAVES MENU MAKER FOODS	636578	FOOD	530-1004-455.46-00		6/2019	3,776.49
			636805	FOOD	530-1004-455.46-00		6/2019	96.08
			636927	FOOD	530-1004-455.46-00		6/2019	467.07
			637597	FOOD	530-1004-455.46-00		7/2019	674.98
			638407	FOOD	530-1004-455.46-00		7/2019	3,442.70
							Total	8,457.32
04/04/2019	125116	1269 GROUND CTRL LLC	03102019A	SIGN	530-1001-455.43-12		7/2019	1,600.00
							Total	1,600.00
04/04/2019	125119	376 HEARTLAND COCA COLA BOT	5782204081	SOFTDRINKS	530-1004-455.46-00		6/2019	532.56
							Total	532.56
04/04/2019	125120	2438 HELENA AGRI-ENTERPRISES	64227599	CHEMICALS	530-1001-455.61-06		6/2019	385.00
							Total	385.00
04/04/2019	125134	1269 KRIS BISHOP		TICKET RACK	530-1001-455.43-12		6/2019	23.58
				BATTERY CHARGER	530-1001-455.61-07		7/2019	124.52
				FOOD ITEMS	530-1004-455.46-00		6/2019	32.67
							Total	180.77
04/04/2019	125138	2170 MAJOR BRANDS	1548785	LIQUOR	530-1004-455.46-00		7/2019	803.31
							Total	803.31
04/04/2019	125143	1269 MISSOURI DIRECTOR OF RE		LIQUOR LICENSE	530-1004-455.69-06		6/2019	500.00
							Total	500.00
04/04/2019	125151	2140 NORTH KANSAS CITY BEVER	10039082	BEER	530-1004-455.46-00		6/2019	737.05
			10039142	BEER	530-1004-455.46-00		6/2019	226.25
			10039977	BEER	530-1004-455.46-00		7/2019	1,414.05
			10040048	BEER	530-1004-455.46-00		7/2019	84.00
							Total	2,461.35
04/04/2019	125152	554 OWEN LUMBER CO	724743	MISC SUPPLIES	530-1001-455.43-12		6/2019	43.43
			724832	SHELF	530-1001-455.43-12		7/2019	7.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	51.32
04/04/2019	125153	2238 P & W GOLF SUPPLY LLC	42775	RANGE CART PICKER	530-1001-455.43-11		6/2019	512.42
							Total	512.42
04/04/2019	125156	887 PRICE CHOPPER	32962	FOOD	530-1004-455.46-00		7/2019	323.74
			33737	FOOD	530-1004-455.46-00		7/2019	505.72
			33817	FOOD	530-1004-455.46-00		6/2019	11.56
			34026	FOOD	530-1004-455.46-00		6/2019	81.23
							Total	922.25
04/04/2019	125161	536 RAY-CARROLL FUELS, LLC.	66772	FUEL	530-1001-455.62-01		6/2019	1,102.10
							Total	1,102.10
04/04/2019	125162	1165 REINDERS INC.	5046857-00	HERBICIDE	530-1001-455.61-06		6/2019	620.30
							Total	620.30
04/04/2019	125167	568 SAMS CLUB MASTERCARD		ACOUSTIC PANELS	530-1001-455.43-12		6/2019	801.82
				BIN CARDS	530-1001-455.54-00		6/2019	103.82
				FOOD	530-1004-455.46-00		7/2019	1,225.56
			01681	FOOD	530-1004-455.46-00		6/2019	141.43
			08462	CHALK	530-1001-455.54-00		6/2019	59.56
			09055	FOOD	530-1004-455.46-00		6/2019	151.50
							Total	2,483.69
04/04/2019	125170	1269 SOUTHERN GLAZER'S OF MO	9102331809	LIQUOR	530-1004-455.46-00		6/2019	348.21
			9102441291	FOOD	530-1004-455.46-00		7/2019	605.26
							Total	953.47
04/04/2019	125173	1213 THE LIQUOR CONTROL OFFI		LIQUOR LICENSE	530-1004-455.69-06		7/2019	750.00
							Total	750.00
04/04/2019	125175	2158 TITLEIST	907104394	HATS	530-1003-455.46-00		6/2019	53.20
			907104398	GOLF BALLS	530-1003-455.46-00		6/2019	3,903.94
			907122370	GOLF BALLS	530-1003-455.46-00		6/2019	554.34
			907139237	GOLF BAGS	530-1003-455.46-00		6/2019	819.99
			907149083	GOLF BAGS	530-1003-455.46-00		6/2019	233.34
			907210178	GOLF BAG	530-1003-455.46-00		7/2019	139.85
			907211555	GLOVES	530-1003-455.46-00		7/2019	279.64
							Total	5,984.30
04/04/2019	125179	2687 VALIDITY		BACKGROUND CHECK	530-1001-455.33-05		7/2019	40.00
							Total	40.00
04/04/2019	125180	2479 VAN WALL EQUIPMENT	1083668	MISC PARTS	530-1001-455.43-11		6/2019	84.68
			1085633	MISC PARTS	530-1001-455.43-11		6/2019	168.58
			1088946	MISC PARTS	530-1001-455.43-11		6/2019	16.93
							Total	270.19
04/04/2019	125184	1944 WESTLAKE HARDWARE	6959249/506325	MISC PARTS	530-1001-455.43-11		6/2019	16.02
			6959278/506325	BREAKER	530-1001-455.43-12		7/2019	6.99
							Total	23.01

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125185	2985 WILSON SPORTING GOODS	C 4527515537	RANGE BALLS	530-1001-455.61-07		6/2019	2,217.60
							Total	2,217.60
04/04/2019	125186	603 YAMAHA MOTOR CORPORATIO	665644	CART RENTAL	530-1001-455.44-04		7/2019	8,547.00
							Total	8,547.00
04/11/2019	125231	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		7/2019	2,620.40
							Total	2,620.40
04/11/2019	125233	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		7/2019	6.25
							Total	6.25
04/11/2019	125234	239 O'REILLY AUTOMOTIVE	166-410584	BATTERY	530-1001-455.43-11		6/2019	92.20
			166-411019	MISC PARTS	530-1001-455.43-11		6/2019	41.43
			166-412835	BATTERY	530-1001-455.43-11		6/2019	37.49
			166-413616	BATTERY	530-1001-455.43-11		6/2019	134.39
							Total	305.51
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	530-1001-455.53-01		7/2019	647.57
							Total	647.57
04/11/2019	125248	736 SPIRE		GAS SERVICE	530-1001-455.41-02		7/2019	217.76
				GAS SERVICE	530-1004-455.41-02		7/2019	217.76
							Total	435.52
04/11/2019	125258	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		7/2019	397.34
							Total	397.34
04/18/2019	125281	203 EXCELSIOR MEDICAL CENTE	1212046	DRUG SCREEN	530-1001-455.33-05		7/2019	29.00
							Total	29.00
04/18/2019	125300	405 MUTUAL OF OMAHA		LTD PREMIUMS	530-1003-455.23-06		7/2019	7.63
							Total	7.63
04/25/2019	125316	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		7/2019	763.25
				ELECTRIC SERVICE	530-1004-455.41-01		7/2019	310.42
							Total	1,073.67
04/25/2019	125319	378 ASHLOCK SIGNS INC	8245	PARKING SIGNS	530-1001-455.43-24		7/2019	201.60
							Total	201.60
04/25/2019	125322	1269 BRENTNEY BISHOP		REIMBURSEMENT/BREAD	530-1004-455.46-00		7/2019	10.57
							Total	10.57
04/25/2019	125324	211 CENTRAL STATES BEVERAGE	189676	BEER	530-1004-455.46-00		7/2019	315.20
			1990559	BEER	530-1004-455.46-00		7/2019	222.00
							Total	537.20
04/25/2019	125328	2954 DARKSIDE TINTING LLC	994	WINDOW TINT	530-1001-455.43-12		7/2019	1,620.00
							Total	1,620.00
04/25/2019	125329	1269 DEAN BERRY		REIMBURSEMENT	530-1001-455.43-12		7/2019	64.10
				REIMBURSEMENT	530-1004-455.46-00		7/2019	39.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	103.10
04/25/2019	125336	2974 GRAVES MENU MAKER FOODS	639577	FOOD	530-1004-455.46-00		7/2019	2,466.07
			640409	FOOD	530-1004-455.46-00		7/2019	1,993.94
			641223	FOOD	530-1004-455.46-00		7/2019	82.63
			641225	FOOD	530-1004-455.46-00		7/2019	162.69
			641547	FOOD	530-1004-455.46-00		7/2019	972.64
			642348	FOOD	530-1004-455.46-00		7/2019	2,945.19
							Total	8,623.16
04/25/2019	125337	376 HEARTLAND COCA COLA BOT	5781204688	SOFTDRINKS	530-1004-455.46-00		7/2019	236.58
			5781204689	CREDIT	530-1004-455.46-00		7/2019	90.00-
							Total	146.58
04/25/2019	125347	1269 KRIS BISHOP		REIMBURSE/DRAIN STOPS	530-1001-455.43-12		7/2019	11.41
							Total	11.41
04/25/2019	125351	2199 MEDIACOM		INTERNET CABLE	530-1001-455.43-12		7/2019	184.20
							Total	184.20
04/25/2019	125355	2140 NORTH KANSAS CITY BEVER	10040608	BEER	530-1004-455.46-00		7/2019	147.75
			10041018	BEER	530-1004-455.46-00		7/2019	434.50
			10041874	BEER	530-1004-455.46-00		7/2019	248.25
			10041934	BEER	530-1004-455.46-00		7/2019	26.00
							Total	856.50
04/25/2019	125357	554 OWEN LUMBER CO	725378	SHELF	530-1001-455.43-12		7/2019	18.56
							Total	18.56
04/25/2019	125360	60 PRAXAIR DISTRIBUTION, I	88590048	BOTTLE RENTAL	530-1001-455.62-01		7/2019	27.41
							Total	27.41
04/25/2019	125362	887 PRICE CHOPPER	30633	FOOD	530-1004-455.46-00		7/2019	95.80
			33739	FOOD	530-1004-455.46-00		7/2019	262.90
			34028	FOOD	530-1004-455.46-00		7/2019	361.99
							Total	720.69
04/25/2019	125367	568 SAMS CLUB MASTERCARD		PRINTS	530-1001-455.43-12		7/2019	165.15
				INK	530-1001-455.54-00		7/2019	29.08
			00942	FOOD	530-1004-455.46-00		7/2019	2,443.07
			03685	FOOD	530-1004-455.46-00		7/2019	68.10
			04800	FOOD	530-1004-455.46-00		7/2019	93.35
			04800	TOOTHPICKS/FRAMES	530-1004-455.46-00		7/2019	28.90
			04921	INK	530-1001-455.54-00		7/2019	44.89
			05355	FOOD	530-1004-455.46-00		7/2019	30.96
			09092	FOOD	530-1004-455.46-00		7/2019	79.92
							Total	2,983.42
04/25/2019	125369	666 SCOTT'S BARGAIN BARN	60615	ROPE PINS	530-1001-455.43-11		7/2019	43.42
							Total	43.42
04/25/2019	125370	1269 SOUTHERN GLAZER'S OF MO	9102568632	LIQUOR	530-1004-455.46-00		7/2019	588.21
							Total	588.21

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2019	125375	2158 TITLEIST	907242664	GOLF BALLS	530-1003-455.46-00		7/2019	202.00
							Total	202.00
04/25/2019	125378	756 TRIPLE E INC	8556	TIRES	530-1001-455.43-11		7/2019	180.00
							Total	180.00
04/25/2019	125384	1944 WESTLAKE HARDWARE	6959467/506325	BALL VALVE	530-1001-455.43-24		7/2019	53.16
			6959483/506325	MISC SUPPLIES	530-1001-455.43-12		7/2019	106.20
							Total	159.36
					56 Checks	** Fund Total		63,764.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125077	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		6/2019	236.32
							Total	236.32
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	540-1001-454.53-01		7/2019	311.25
			0419-2001682	TELEPHONE CHARGES	540-1001-454.53-01		7/2019	138.27
							Total	449.52
04/11/2019	125248	736 SPIRE		GAS SERVICE	540-1001-454.41-02		7/2019	267.99
							Total	267.99
04/18/2019	125271	521 ARMSTRONG TEASDALE LLP		LEGAL FEES	540-1001-454.33-01		7/2019	840.00
							Total	840.00
					4 Checks	** Fund Total		1,793.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125163	92 REPUBLIC SERVICES #468	MAR 19	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2019	65,497.43
			0468-003064095	MATTRESS DUMPSTER	550-1001-434.34-18		7/2019	175.00
							Total	65,672.43
04/11/2019	125221	455 KLEINSCHMIDT'S WESTERN	45590	SAFETY BOOTS	550-1001-434.42-02		7/2019	139.95
							Total	139.95
04/11/2019	125242	92 REPUBLIC SERVICES #468	0468-003065880	BULKY ITEM DUMPSTER	550-1001-434.34-18		7/2019	828.00
							Total	828.00
					3 Checks	** Fund Total		66,640.38

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125077	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		6/2019	25.11
							Total	25.11
04/04/2019	125166	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		6/2019	1,520.00
							Total	1,520.00
04/11/2019	125246	2793 SOCKET		TELEPHONE CHARGES	610-1001-456.53-01		7/2019	69.99
							Total	69.99
04/18/2019	125276	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		7/2019	16.03
							Total	16.03
					4 Checks	** Fund Total		1,631.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2019	125318	3182 ANDERSON ENGINEERING, I	88960	ENGINEERING	720-0000-209.05-00		7/2019	9,145.00
							Total	9,145.00
					1 Checks	** Fund Total		9,145.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125104	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		6/2019	18,000.00
							Total	18,000.00
					1 Checks	** Fund Total		18,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2019	125080	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		7/2019	750.00
							Total	750.00
04/04/2019	125125	739 ICMA RETIREMENT TRUST		CONTRIBUTION AMOUNT	780-0000-217.07-00		7/2019	2,525.86
							Total	2,525.86
04/04/2019	125126	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		7/2019	862.86
							Total	862.86
04/04/2019	125135	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		7/2019	33,252.40
							Total	33,252.40
04/11/2019	125187	2976 AFLAC PREMIUM HOLDING /		MONTHLY PREMIUM	780-0000-217.37-00		7/2019	2,733.42
							Total	2,733.42
04/11/2019	125189	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		7/2019	21.75
							Total	21.75
04/11/2019	125199	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		7/2019	7,554.61
				DENTAL PREMIUM	780-0000-217.41-00		7/2019	1,328.11
							Total	8,882.72
04/11/2019	125208	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		7/2019	20.82
				VISION PREMIUMS	780-0000-217.42-00		7/2019	428.40
			163845118	VISION PREMIUMS	780-0000-217.39-00		7/2019	465.87
							Total	915.09
04/11/2019	125256	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		7/2019	3,933.93
							Total	3,933.93
04/18/2019	125289	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2019	2,602.96
							Total	2,602.96
04/18/2019	125290	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		7/2019	856.37
							Total	856.37
04/18/2019	125300	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		7/2019	1,779.67
							Total	1,779.67
04/18/2019	125311	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		7/2019	1,810.52
							Total	1,810.52
					13 Checks	** Fund Total		60,927.55
					426 Checks	*** Bank Total		746,551.86
					426 Checks	**** Grand Total		746,551.86

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	116,808.60
		210 PARKS & RECREATION	16,001.79
		211 E-911 PHONE TAX	4,182.64
		212 EQUITABLE SHARING FUND	1,525.00
		220 CAPITAL IMPROVEMENTS	126,528.82
		230 TRANSPORTATION TRUST	32,352.23
		250 CONSTRUCTION SERVICES	2,512.43
		260 COMMUNITY DEVELOPMENT	4,029.00
		270 PUBLIC SAFETY SALES TAX	32,570.67
		281 COMMUNITY CTR OPERATING	25,733.46
		296 VINTAGE PLAZA II TIF	20,017.00
		510 WATER	98,024.72
		520 POLLUTION CONTROL	44,363.29
		530 GOLF	63,764.32
		540 AIRPORT	1,793.83
		550 REFUSE	66,640.38
		610 CEMETERY PERMANENT FUND	1,631.13
		720 ROAD DISTRICT	9,145.00
		740 HOSPITAL TAX LEVY	18,000.00
		780 GENERAL PAYROLL	60,927.55
		Total	746,551.86 *
		Grand Total	746,551.86 *