

101 GENERAL FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	CASH / PETTY CASH	1,560.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,170,411.73	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,069.87	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	21,011.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	9,505.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,102.79	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,020.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	64,263.49	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	46,958.83	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC	.00	
105.03-03	FRANCHISE TAXES / TELEPHONE	.00	
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,515.37	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	585.55	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX	.00	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	1,410.79	
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	488,773.43	
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		552.86
143.02-00	PREPAID ITEMS / INSURANCE	69,332.46	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	1,052,089.15	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	69,613.09	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	180,575.87	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	.00	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	562,090.19	
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		3,834,679.49
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,634.13
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		10,234.84
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		14,020.50
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		228.16
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		354.11
202.06-00	CURRENT PAYABLES / SAFE HAVEN	4.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		96.00
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		714.29
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		46,121.52
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,598.21
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
	TOTAL LIABILITIES		79,997.76
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		25,202.48
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		29,612.28
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21
	FUND BALANCE		3,360,620.76
	TOTAL FUND EQUITY		3,754,681.73
	TOTAL LIABILITIES AND FUND EQUITY		3,834,679.49

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	607,580.97	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,004.76	
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			615,018.04
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8.31
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		573.82
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,668.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00
TOTAL LIABILITIES			42.92
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			613,334.32
TOTAL FUND EQUITY			614,975.12
TOTAL LIABILITIES AND FUND EQUITY			615,018.04

211 E-911 PHONE TAX

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,827.81	
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00	
	TOTAL ASSETS		4,827.81
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		4,827.81
	TOTAL FUND EQUITY		=====
			4,827.81
	TOTAL LIABILITIES AND FUND EQUITY		4,827.81

212 EQUITABLE SHARING FUND

	DEBITS	CREDITS	

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

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,815,863.53	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	492,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	TOTAL ASSETS		2,331,363.53
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	65.60	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,288.68
	FUND BALANCE		2,318,140.45
	TOTAL FUND EQUITY		2,331,363.53
	TOTAL LIABILITIES AND FUND EQUITY		2,331,363.53

230 TRANSPORTATION TRUST

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,044,106.19	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07	CITY OWNED / POOLED CDS	242,500.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		1,286,606.19
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	403.19	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
	TOTAL LIABILITIES	=====	403.19
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	1,277,437.42	
	TOTAL FUND EQUITY	=====	1,287,009.38
	TOTAL LIABILITIES AND FUND EQUITY		1,286,606.19

241 ELMS HOTEL EVENT FEES

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	479.11		
TOTAL ASSETS			479.11
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE		479.11	
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			479.11

250 CONSTRUCTION SERVICES

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.04-00 INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00	
TOTAL ASSETS		720.00
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		444.25
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.12
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		180,575.87
TOTAL LIABILITIES		181,025.24
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	179,680.62	
TOTAL FUND EQUITY	180,305.24	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

	DEBITS	CREDITS	
ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	54,712.46		
126.01-00 INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
TOTAL ASSETS			54,712.46
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
TOTAL LIABILITIES		=====	.00
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	795.00		
FUND BALANCE		55,507.46	
TOTAL FUND EQUITY		=====	54,712.46
TOTAL LIABILITIES AND FUND EQUITY			54,712.46

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,093,722.85	
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		1,093,722.85
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	869.00	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		22,803.21
FUND BALANCE		1,071,788.64
TOTAL FUND EQUITY		=====
		1,093,722.85
TOTAL LIABILITIES AND FUND EQUITY		1,093,722.85

280 COMMUNITY CTR SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,915,520.20	
101.18-00 CASH / REPAIR & REPLACEMENT FUND	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,915,520.20
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE		1,915,520.20
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		1,915,520.20

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS

ASSETS		
101.01-00 CASH / PETTY CASH	500.00	
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	366,518.76	
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
TOTAL ASSETS		867,018.76
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		3,549.84
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		7,036.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		.00
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		855,832.92
TOTAL LIABILITIES		11,185.84
TOTAL LIABILITIES AND FUND EQUITY		867,018.76

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	64.21	
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		106.21
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	42.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL	.00	
	FUND BALANCE	64.21	
	TOTAL LIABILITIES	=====	42.00
	TOTAL LIABILITIES AND FUND EQUITY		106.21

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,634.38	
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		16,634.38
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		16,634.38
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		16,634.38

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	47,975.30	
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		47,977.37
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		47,977.37
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		47,977.37

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	98,751.74	
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		98,751.74
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		98,751.74
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		98,751.74

297 GOLF COURSE TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	141,902.52	
TOTAL ASSETS		141,902.52
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
FUND BALANCE		141,902.52
TOTAL LIABILITIES		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		141,902.52

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	304,262.23		
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
TOTAL ASSETS			302,587.13
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		101,245.71	
TOTAL FUND EQUITY		101,245.71	
TOTAL LIABILITIES AND FUND EQUITY			302,587.13

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		150,269.64	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	455,071.80		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			304,802.16
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		304,802.16	
TOTAL FUND EQUITY		=====	304,802.16
TOTAL LIABILITIES AND FUND EQUITY			304,802.16

405 DEBT SERVICE

	DEBITS	CREDITS	

ASSETS			
101.02-01		937.49	
101.03-04	101,937.20		
101.03-05	210,484.14		
102.01-00	.00		
102.02-00	.00		
102.04-00	.00		
102.05-00	.00		
102.07-00	.00		
102.11-00	348.11		
103.01-01	.00		
TOTAL ASSETS			311,831.96
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
249.00-00		425,629.82	
FUND BALANCE	113,797.86		
		=====	
TOTAL LIABILITIES		425,629.82	
TOTAL LIABILITIES AND FUND EQUITY			311,831.96

492 WALMART/ELMS DEBT SERVICE	DEBITS	CREDITS	
<hr/>			
ASSETS			
TOTAL ASSETS			.00
LIABILITIES			
249.00-00 EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE	275,190.81		
TOTAL LIABILITIES		=====	
		275,190.81	
TOTAL LIABILITIES AND FUND EQUITY			.00

496 VINTAGE PLAZA DEBT SERVIC		DEBITS	CREDITS
<hr/>			
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	1,012,789.65	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	617,264.93	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	55,777.50	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2,874.51	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07	CITY OWNED / POOLED CDS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	215,133.66	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	104,789.95	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	9,686.05	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	3,452.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	5,761.75	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	3,719.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	134,151.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,767,041.85	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	22,510,897.97	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,990,359.69
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		18,421,175.36
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		718.08
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,221.55
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,259.40
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		57,510.01
202.30-00	CURRENT PAYABLES / UT ASSISTANCE PROGRAM		55,635.40
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,578.90
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,961.39
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		950,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		63,354.58
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		636,871.53
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,085,000.00

510 WATER

	DEBITS	CREDITS	
231.06-00 BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		1,217,307.55	
237.01-00 CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
237.02-00 CAPITAL LEASES PAYABLE / Deferred Charge on Refund	609,753.14		
238.01-00 DEFERRED COMP LIABILITY / ACCRUED VACATION		15,932.24	
238.02-00 DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		3,642.57	
238.03-00 DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW		9,453.00	
240.01-01 DEFERRED INFLOW / INVESTMENT		28,551.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00	
		=====	
TOTAL LIABILITIES		11,541,244.06	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		82,545.46	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		54,320.40	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		6,184,833.22	
		=====	
TOTAL FUND EQUITY		6,879,931.30	
TOTAL LIABILITIES AND FUND EQUITY			18,421,175.36

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	3,851.48	
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	291,906.55	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	404.03	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	8,887.88	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	2,739.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,569.61	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,950.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	106,395.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	32,056,927.15	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		14,641,419.74
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		19,676,303.55
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,371.95
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		11,924.82
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,813.79
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,454.52
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,717.57
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		99,468.33
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		562,090.19
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,195,000.00
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		2,200,449.25
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
237.02-00	CAPITAL LEASES PAYABLE / Deferred Charge on Refund	330,337.30	
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		15,701.24
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		5,046.92

520 POLLUTION CONTROL

	DEBITS	CREDITS
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		7,497.00
240.01-01 DEFERRED INFLOW / INVESTMENT		22,644.00
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
		=====
TOTAL LIABILITIES		16,812,842.28
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	129,477.85	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		203,999.73
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00
RETAINED EARNINGS		1,255,052.39
		=====
TOTAL FUND EQUITY		2,863,461.27
TOTAL LIABILITIES AND FUND EQUITY		19,676,303.55

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	1,984.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	3,310.38	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,137.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	77,077.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,730,541.12	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	1,812,766.95	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	611,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		2,047,588.26
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		2,215,255.09
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		43.69
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		1,859.02
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		713.62
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		11,782.00
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		4,105.41
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		3,913.79
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		11,743.65
204.02-02	MEMBERSHIPS / GIFT CERTIFICATES		2,961.01
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,052,089.15
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		21,880.87
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		7,624.32
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		7,268.46
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		5,431.00
240.01-01	DEFERRED INFLOW / INVESTMENT		16,403.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		1,147,819.00
FUND EQUITY			

530 GOLF

	DEBITS	CREDITS	
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,487.83	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		6,239.33	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		1,020,708.93	
		=====	
TOTAL FUND EQUITY		1,067,436.09	
TOTAL LIABILITIES AND FUND EQUITY			2,215,255.09

540 AIRPORT

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	1,800.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00	
145.01-00	INVENTORY / FUEL	.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	552,145.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		209,464.33
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		479,054.37
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		109.96
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,613.09
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		329,331.32
	TOTAL LIABILITIES		149,723.05
	TOTAL LIABILITIES AND FUND EQUITY		479,054.37

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	200.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	46,116.80	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	78,852.69	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	4,495.48	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	234.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	390.93	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	252.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET	9,102.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		139,643.90
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		664.95
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		1,234.90
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		.00
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW		642.00
240.01-01	DEFERRED INFLOW / INVESTMENT		1,937.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE		.00
	TOTAL LIABILITIES		4,478.85
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		135,165.05
	TOTAL FUND EQUITY		135,165.05
	TOTAL LIABILITIES AND FUND EQUITY		139,643.90

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	26,640.56	
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	11,598.51	
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,733.06	
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	50,000.00	
	TOTAL ASSETS		245,972.13
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		5.29
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		219,328.52
	FUND BALANCE		26,638.32
	TOTAL LIABILITIES		===== 219,333.81
	TOTAL LIABILITIES AND FUND EQUITY		245,972.13

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	820,017.66	
	TOTAL ASSETS		820,017.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		820,017.66
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			820,017.66
	TOTAL LIABILITIES AND FUND EQUITY		820,017.66

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	706.15		
101.03-20	.00		
103.02-03	.00		
107.01-01	3,472.88		
107.01-02	229.10		
107.01-03		3,542.36	
126.02-00	.00		
TOTAL ASSETS			865.77
LIABILITIES			
202.01-00		.00	
202.01-20		.00	
204.01-01		.00	
204.01-02		.00	
209.01-00		865.77	
FUND BALANCE		.00	
TOTAL LIABILITIES		865.77	
TOTAL LIABILITIES AND FUND EQUITY			865.77

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	803,186.91		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			803,186.91
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		803,186.91	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	803,186.91
TOTAL LIABILITIES AND FUND EQUITY			803,186.91

742 HOSPITAL SINKING FUND

	DEBITS	CREDITS	

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

743 HOSPITAL R & E

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03 CASH HELD IN TRUST / HOSPITAL R & E FUNDS	1,099.00		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			1,099.00
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		1,099.00	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	1,099.00
TOTAL LIABILITIES AND FUND EQUITY			1,099.00

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	144,958.52	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	26,450.55	
143.02-00	PREPAID ITEMS / INSURANCE		121,317.30
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			50,091.77
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING	65.21	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		4,851.16
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		1,150.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		18,654.65
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		22.66
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	16,066.73	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	243,273.37	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,528.92
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	104,200.38	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,623.93	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		193,663.31
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	736.53	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		388.66
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		37,301.35
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		90,168.89
217.52-00	PAYROLL RELATED LIABILITY / UNION DUES	95.48	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			50,091.77
TOTAL LIABILITIES AND FUND EQUITY			50,091.77

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS

ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,973,233.26	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,190,413.18	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	4,001,454.66	
165.00-00	FIXED ASSETS / VEHICLES	2,691,495.71	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		273,863.82
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		7,036,041.82
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		42,293,685.04
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,978,396.50
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,718,177.62
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,037,482.25	
	TOTAL ASSETS		28,489,548.15
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		29,495,460.79
	FUND BALANCE	1,005,912.64	
	TOTAL LIABILITIES		29,495,460.79
	TOTAL LIABILITIES AND FUND EQUITY		28,489,548.15

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,339,144.61	
	TOTAL ASSETS		10,339,144.61
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL	201,802.92	
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,815,863.53
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,044,106.19
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		607,580.97
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		146,703.09
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		54,712.46
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		.00
290.90-11	POOLED CASH PARTICIPATION / WATER		1,012,789.65
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		268,486.16
290.90-13	POOLED CASH PARTICIPATION / GOLF		884,413.28
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		65,210.44
290.90-15	POOLED CASH PARTICIPATION / REFUSE		53,518.48
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		706.15
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE	937.49	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		820,017.66
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		26,640.56
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00	
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL		144,958.52
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		366,518.76
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		64.21
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		4,827.81
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		92,535.74
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		47,975.30
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		98,751.74
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,093,722.85
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		479.11
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	1,675.10	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		1,915,520.20
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	150,269.64	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		16,634.38
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		141,902.52
	FUND BALANCE		.00
	TOTAL LIABILITIES		10,339,144.61
	TOTAL LIABILITIES AND FUND EQUITY		10,339,144.61

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

5/05/20
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 1. 1

	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	1,560.00
Pooled Cash	502,991.04	(368,853.76)	(39,381.02)	225,752.10	537,246.57	1,201,998.52
Receivables: (Net)						
Property Taxes	924,527.45	929,419.42	915,335.89	964,924.25	986,324.19	12,100.92
Franchise Taxes	147,058.38	145,112.87	137,494.00	139,939.92	128,094.32	-
Interest & Penalties	1,484.35	(2,299.29)	(8,358.88)	(15,312.43)	(1,549.75)	(730.30)
Accounts Receivable	313,062.09	57,572.24	187,947.26	228,424.36	274,936.73	317,555.05
Special Assessments	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	202,079.86	178,440.29	162,707.88	201,720.56	233,220.91	190.94
Total Current Assets	2,090,637.64	938,826.24	1,355,179.60	1,744,883.23	2,157,707.44	1,530,185.98
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	100,757.02	104,662.20	104,579.69	115,911.30	125,884.26	126,345.61
Investments	2,118,000.00	2,098,000.00	1,608,000.00	1,363,000.00	1,062,823.52	245,000.00
Total Restricted/Protected Assets	2,218,757.02	2,202,662.20	1,712,579.69	1,478,911.30	1,188,707.78	371,345.61
OTHER ASSETS						
Prepays	231,167.90	236,272.33	287,007.00	302,968.22	311,980.98	68,779.60
Advances to Other Funds	186,727.47	1,290,362.49	1,539,960.66	1,939,255.63	1,372,224.65	1,864,368.30
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	417,895.37	1,526,634.82	1,826,967.66	2,242,223.85	1,684,205.63	1,933,147.90
Total Assets	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 5,466,018.38	\$ 5,030,620.85	\$ 3,834,679.49

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

5/05/20
 3:43 PM
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 145,516.35	\$ 157,740.13	\$ 79,997.76
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	137,889.33	144,657.17	163,868.21	145,516.35	157,740.13	79,997.76
FUND EQUITY						
Current Year Impact:						
Revenues	7,819,516.21	7,444,826.96	7,533,256.45	8,060,213.11	7,843,757.36	4,520,474.22
Expenditures	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(7,646,041.88)	(8,285,567.02)	(4,664,449.94)
Open Encumbrances	(9,882.54)	10,879.32	(2,509.10)	1,586.90	(5,518.51)	(25,202.48)
Net Current Year Impact	663,477.33	(83,606.90)	218,205.90	415,758.13	(447,328.17)	(169,178.20)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	34,050.89	23,171.57	25,680.67	24,093.77	29,612.28	54,814.76
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,631,684.91	3,301,019.06	3,217,412.16	3,561,369.00	3,977,127.13	3,529,798.96
Total Equity Carryforward	3,004,982.01	3,663,436.84	3,582,339.04	3,924,708.98	4,345,985.62	3,923,859.93
Total Liabilities & Equity	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,485,983.46	\$ 4,056,397.58	\$ 3,834,679.49

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

5/05/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 410,421.64	\$ 432,798.18	615,785.73
Receivables:						
Taxes (Net of Est Uncollectables)	525,431.96	533,126.63	520,242.41	548,184.46	544,967.41	(3,668.08)
Due From Other Governments	12,164.29	2,310.57	2,241.22	4,988.16	3,655.80	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 963,594.26	\$ 981,421.39	612,117.65
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	42.92
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 7,806.61	\$ 41,757.90	42.92
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	304,941.69	379,330.88	405,016.41	459,004.02	405,194.82	392,287.59
Current Year Revenues	769,153.77	744,436.64	737,944.48	752,706.24	758,517.99	696,825.26
Current Year Expenditures (including encumbrances)	(694,714.58)	(718,751.11)	(683,964.59)	(806,515.44)	(771,425.22)	(475,778.53)
Total Fund Equity	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 405,194.82	\$ 392,287.59	613,334.32
Total Liabilities & Fund Equity	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 413,001.43	\$ 434,045.49	613,377.24

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

5/05/20
 3:44 PM
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 740,537.76	\$ 446,588.72	\$ 1,044,106.19
Due From Other Governments	61,714.70	57,135.83	53,038.06	68,529.69	77,750.51	-
Total Assets	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 809,067.45	\$ 524,339.23	\$ 1,044,106.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ (403.19)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ 342,005.83	\$ 71,231.48	\$ (403.19)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	2,190,616.39	2,136,733.70	2,711,723.18	2,115,582.99	1,148,077.90	1,134,124.03
Current Year Revenues	913,332.01	880,344.87	857,801.55	1,023,894.20	933,018.52	459,737.02
Current Year Expenditures (including encumbrances)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,991,399.29)	(946,972.39)	(316,423.63)
Total Fund Equity	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,148,077.90	\$ 1,134,124.03	\$ 1,277,437.42
Total Liabilities & Fund Equity	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,490,083.73	\$ 1,205,355.51	\$ 1,277,034.23

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

5/05/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 576,287.93	\$ 1,191,276.41	\$ 1,630,054.58
Investments	3,964,823.52	3,469,823.52	3,224,823.52	1,493,823.52	-	-
Accounts Receivable (Net)	382,263.97	400,947.45	420,540.13	417,359.91	464,995.75	329,609.66
Prepaid Expenses	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	6.24	8.03	427.01	12,232.89	38,974.86	58,652.01
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	5,767,041.85	5,767,041.85	5,767,041.85
Operating Equipment	14,156,053.82	14,161,152.97	22,770,828.09	22,770,828.09	22,770,828.09	22,770,828.09
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	450,617.53	465,619.97	500,134.42	500,134.42	500,134.42	500,134.42
Construction in Progress	4,994,982.53	8,769,584.70	732,023.07	-	-	-
Total Fixed Assets	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 29,242,815.05	\$ 29,242,815.05	\$ 29,242,815.05
Less: Accumulated Depreciation	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,566,373.94)	(12,486,781.30)	(12,990,359.69)
Net Property, Plant & Equipment	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,676,441.11	\$ 16,756,033.75	\$ 16,252,455.36
Total Assets	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,179,465.36	\$ 18,454,600.77	\$ 18,274,091.61
LIABILITIES						
Accounts Payable	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ 135,037.01	\$ 184,436.92	\$ 130,344.44
Accrued Payroll & Compensated Abs	80,183.88	92,011.81	33,228.24	-	10,540.29	10,540.29
Customer Deposits	441,527.89	492,722.63	534,826.43	576,287.93	617,464.93	636,871.53
Accrued Interest Payable	77,292.61	75,424.90	71,963.96	68,104.58	63,354.58	63,354.58
Bonds Payable	9,706,535.81	12,305,663.52	11,375,000.01	10,425,000.01	9,435,000.01	9,085,000.00
Total Liabilities	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 11,204,429.53	\$ 10,310,796.73	\$ 9,926,110.84
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	8,591,435.46	8,998,594.62	8,834,616.66	7,841,412.18	7,392,368.89	6,843,620.56
Current Year Revenues	3,644,964.89	3,731,772.06	3,698,552.02	3,775,899.27	3,678,700.07	2,379,774.75
Current Year Expenditures	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(4,238,474.31)	(4,227,448.40)	(2,774,675.01)
Total Fund Equity	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,810,048.14	\$ 7,274,831.56	\$ 6,879,931.30
Total Liabilities & Fund Equity	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,014,477.67	\$ 17,585,628.29	\$ 16,806,042.14

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

5/05/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 80,423.18	-	-
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	417,785.97	424,965.53	445,849.89	498,772.58	553,586.32	301,198.46
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	4.04	5.06	205.16	511.60	374.85	3,851.48
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	27,415,986.78	27,479,738.77	31,822,123.69	31,822,123.69	32,315,613.66	32,315,613.66
Vehicles	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	393,974.00	3,597,092.43	-	472,049.02	-	-
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Total Fixed Assets	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 33,874,578.79	\$ 33,896,019.74	\$ 33,896,019.74
Less: Accumulated Depreciation	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,947,835.62)	(14,066,470.40)	(14,641,419.74)
<hr style="border-top: 1px dashed black;"/>						
Net Property, Plant & Equipment	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,926,743.17	\$ 19,829,549.34	\$ 19,254,600.00
<hr style="border-top: 1px dashed black;"/>						
Total Assets	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 21,506,450.53	\$ 20,383,510.51	\$ 19,559,649.94
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LIABILITIES						
Accounts Payable	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ 18,722.03	\$ 156,191.15	\$ 24,110.56
Accrued Payroll & Compensated Abs	34,316.02	33,750.76	22,741.04	-	11,172.09	11,172.09
Accrued Interest Payable	112,232.61	109,734.17	106,733.13	103,259.17	99,468.33	99,468.33
Loans Payable	14,957,516.55	16,620,541.75	16,603,658.58	15,818,658.33	14,973,658.33	14,195,000.00
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 15,940,639.53	\$ 15,240,489.90	\$ 14,329,750.98
<hr style="border-top: 1px dashed black;"/>						
FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	2,980,866.30	2,432,725.41	2,805,405.52	2,254,932.00	2,614,731.37	2,771,614.48
Current Year Revenues	3,159,324.98	4,032,496.54	3,368,882.63	4,256,133.92	4,220,103.89	2,160,237.09
Current Year Expenditures	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,912,119.16)	(4,063,220.78)	(3,458,777.30)
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Total Fund Equity	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 3,989,333.76	\$ 4,162,001.48	\$ 2,863,461.27
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Total Liabilities & Fund Equity	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 19,929,973.29	\$ 19,402,491.38	\$ 17,193,212.25
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

5/05/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
CURRENT ASSETS						
Operational Pooled Cash	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00	-	\$ 1,230.00
Restricted Pooled Cash	71,666.32	81,595.16	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	1,055,273.02	1,730,541.12	1,730,541.12	1,730,541.12	1,730,541.12
Buildings & Improvements	294,270.84	294,270.84	294,270.84	164,661.84	1,812,766.95	1,812,766.95
Operating Equipment	631,571.48	631,571.48	631,571.48	631,571.48	611,571.48	611,571.48
Furniture & Office Equipment	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	438,468.97	594,657.38	-	-	-	-
Total Fixed Assets	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,548,999.86	\$ 4,177,104.97	\$ 4,177,104.97
Less: Accumulated Depreciation	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,834,495.14)	(1,960,539.20)	(2,047,588.26)
Net Property, Plant & Equipment	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 714,504.72	\$ 2,216,565.77	\$ 2,129,516.71
Total Assets	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 715,734.72	\$ 2,216,565.77	\$ 2,130,746.71
LIABILITIES						
Accounts Payable	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ 9,982.43	\$ 19,067.79	\$ 2,616.33
Accrued Payroll & Compensated Abs	58,703.97	66,065.44	15,546.86	-	19,801.20	19,801.20
Unearned Revenue	105,806.25	-	58,718.25	11,743.65	11,743.65	11,743.65
Accrued Interest Payable	238.78	-	-	-	-	-
Due to Other Funds	186,430.77	334,742.46	335,309.55	536,481.09	884,413.28	1,052,089.15
Capital Lease Obligations	49,832.57	.01	.01	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 558,207.18	\$ 935,025.93	\$ 1,086,250.34
FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	357,287.56	266,215.28	498,573.58	391,023.68	125,448.79	1,269,404.77
Current Year Revenues	828,403.35	1,065,504.71	819,376.23	706,134.31	2,555,266.32	329,084.66
Current Year Expenditures	(919,475.63)	(880,435.41)	(929,242.88)	(992,548.62)	(1,411,310.34)	(568,053.34)
Total Fund Equity	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 141,609.37	\$ 1,306,404.77	\$ 1,067,436.09
Total Liabilities & Fund Equity	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 699,816.55	\$ 2,241,430.70	\$ 2,153,686.43

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

5/05/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 25,067.13	-	-	-	\$ 10.00	-
Accounts Receivable (Net)	7,175.00	1,675.00	2,235.00	2,257.50	1,925.00	1,800.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	552,145.00	552,145.00	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(78,078.32)	(98,942.42)	(130,260.49)	(161,273.24)	(192,286.04)	(209,464.33)
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Net Property, Plant & Equipment	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 514,495.46	\$ 483,482.66	\$ 466,304.37
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Total Assets	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 516,752.96	\$ 485,417.66	\$ 468,104.37
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LIABILITIES						
Accounts Payable	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 1,072.88	\$ 652.07	\$ 109.96
Due to Other Funds	-	33,307.93	42,665.37	54,960.77	65,210.44	69,613.09
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Total Liabilities	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 56,033.65	\$ 65,862.51	\$ 69,723.05
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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	27,664.29	57,141.44	478,573.45	435,818.61	391,669.31	350,505.15
Current Year Revenues	75,416.99	464,163.42	19,609.01	14,381.23	10,739.50	7,122.00
Current Year Expenditures	45,939.84	42,731.41	62,363.85	58,530.53	51,903.66	28,295.83
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Total Fund Equity	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 588,730.37	\$ 534,312.47	\$ 465,922.98
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Total Liabilities & Fund Equity	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 644,764.02	\$ 600,174.98	\$ 535,646.03
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

5/05/20
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	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at September 2018	Balance at September 2019	Balance at April 2020
CURRENT ASSETS						
Pooled Cash and Investments	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 77,451.85	\$ 150.00	\$ 46,316.80
Accounts Receivable (Net)	90,509.06	94,098.47	99,672.99	101,255.42	121,912.67	83,348.17
Total Assets	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 178,707.27	\$ 122,062.67	\$ 129,664.97
LIABILITIES						
Accounts Payable	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	-
Total Liabilities	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 603.00	\$ 2,644.17	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	244,027.72	231,949.49	223,547.68	212,325.76	186,337.53	117,516.90
Current Year Revenues	796,784.91	830,231.89	872,500.94	890,347.27	907,806.60	589,312.14
Current Year Expenditures	(808,863.14)	(845,407.70)	(884,049.86)	(917,887.43)	(976,627.23)	(571,663.99)
Total Fund Equity	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 184,785.60	\$ 117,516.90	\$ 135,165.05
Total Liabilities & Fund Equity	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 185,388.60	\$ 120,161.07	\$ 135,165.05

City of Excelsior Springs, MO
 Multiple Year Comparison
 General Fund

5/05/20
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	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019	YTD Thru April 2020
Revenues						
Property Tax Revenues (Net)	\$ 990,872	\$ 1,036,454	\$ 1,011,542	\$ 1,034,721	\$ 1,074,746	\$ 1,052,781
RR & Utility/Financial Inst Tax	35,843	44,602	39,437	50,536	44,249	59,945
Sales Tax	802,852	905,267	964,032	934,195	1,078,863	858,200
Use Tax	92,476	114,748	54,186	47,176	60,582	68,387
TIF Surplus	253,056	299,330	271,997	284,023	280,004	-
Cigarette Tax	56,482	54,307	53,307	54,022	45,015	50,598
Franchise Taxes	701,493	723,679	653,215	651,104	700,316	618,392
Occupational & Liquor Licenses	40,840	41,852	49,340	53,238	55,245	56,273
Dog Licenses & City Stickers	32,599	28,931	30,460	31,427	30,640	30,884
Construction Permits	13,979	29,538	55,049	46,481	59,554	40,277
Federal Grants	31,409	31,103	29,036	28,674	39,090	50,733
State Grants	2,077	1,988	4,259	2,721	1,010	2,256
Vehicle Taxes	166,198	172,833	209,164	214,942	217,342	213,495
Road & Bridge Receipts	15,655	58,143	60,377	58,506	63,574	69,198
Ambulance Related Revenues	109,041	257,916	2,945	342,676	342,055	277,051
Transportation Charges	19,605	21,739	12,251	12,193	9,694	11,200
Utility Penalty Charges	43,804	45,342	53,842	54,234	52,963	62,069
Court Related Charges	234,107	173,677	178,280	152,306	159,396	161,503
Interest Income	17,848	16,539	17,205	28,785	31,264	42,101
Rental Income	20,247	21,986	22,171	32,380	32,245	30,805
Miscellaneous Income	12,420	18,806	46,300	26,371	16,918	15,995
Special Assessments	-	3,515	1,705	1,915	1,537	1,711
Operating Transfers In	593,709	626,324	528,821	524,620	533,220	541,323
Gain/Loss on Sale of Assets	2,370	5,395	1,785	885	14,220	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 4,288,982	\$ 4,734,014	\$ 4,350,706	\$ 4,668,131	\$ 4,943,742	\$ 4,315,177
Expenditures						
Central Operations	\$ 319,897	\$ 59,454	\$ 22,197	\$ 21,739	\$ 4,247	\$ 106,129
Economic Development	-	-	-	-	\$ 83,800	\$ 82,966
Court Expenditures	101,244	65,650	59,680	63,799	64,433	70,691
City Manager/City Council	243,360	254,719	281,879	204,128	221,956	251,092
Finance Department	265,924	258,096	266,462	277,768	278,447	290,741
Building Operations	60,316	72,478	79,136	62,111	71,264	82,622
Planning & Zoning	35,146	7,737	37,472	2,171	682	37,241
Community Development	25,240	26,685	29,620	33,207	27,841	40,435
Human Resources	38,739	39,815	50,464	47,147	47,586	49,591
Police Department	1,634,993	1,547,543	1,566,056	1,576,259	1,661,082	1,771,003
Fire/EMS Department	1,176,922	1,171,349	1,257,044	1,228,455	1,421,074	1,703,246
Inspections/Code Enforcement	100,517	122,542	131,909	135,054	140,788	88,449
Streets	324,456	331,259	308,320	331,479	286,545	376,506
Senior Center	(177)	-	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	86,634	82,821	84,518	86,660	105,719	97,654

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

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	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019	YTD Thru April 2020
Total Expenditures	\$ 4,413,211	\$ 4,040,148	\$ 4,174,757	\$ 4,069,977	\$ 4,415,464	\$ 5,048,366
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City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

5/05/20
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	YTD Thru April 2015	YTD Thru April 2016	YTD thru April 2017	YTD thru April 2018	YTD Thru April 2019	YTD thru April 2020
REVENUES						
Taxes (incl TIF surplus)	\$ 510,019	\$ 503,603	\$ 506,579	\$ 577,303	\$ 466,091	\$ 473,645
Intergovernmental revenues	-	-	-	-	-	-
Interest	14,757	11,903	15,097	16,892	14,857	12,760
Other	-	1,114	1,464	4,867	-	-
Total Revenues	\$ 524,776	\$ 516,620	\$ 523,140	\$ 599,062	\$ 480,948	\$ 486,405
EXPENDITURES						
Current						
General Government	\$ 35,188	\$ 113,615	\$ 30,168	\$ 47,117	\$ 129,507	\$ 57,161
Public Safety	78,629	23,054	43,050	-	(15)	-
Public Works	-	-	-	-	-	-
Recreational Activities	12,403	44,841	-	-	-	-
Community Betterment	7,321	-	55,800	196,587	591,254	29,049
Interest	-	-	-	-	-	-
Capital Outlay	409,090	99,386	-	115	105,994	140,392
Total Expenditures	\$ 542,631	\$ 280,896	\$ 129,018	\$ 243,819	\$ 826,740	\$ 226,602
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (17,855)	\$ 235,724	\$ 394,122	\$ 355,243	\$ (345,792)	\$ 259,803
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(8,828)	(550,943)	(95,915)	(86,903)	(6,023)	(6,023)
Total Other Financing Sources (Uses)	\$ (8,828)	\$ (550,943)	\$ (95,915)	\$ (86,903)	\$ (6,023)	\$ (6,023)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (26,683)	\$ (315,219)	\$ 298,207	\$ 268,340	\$ (351,815)	\$ 253,780

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

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	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019	YTD Thru April 2020
REVENUES						
Taxes	\$ 490,274	\$ 489,434	\$ 472,865	\$ 558,410	\$ 445,866	\$ 453,031
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,895	914	4,710	5,798	7,577	5,328
Other	-	-	-	-	-	-
Total Revenues	\$ 494,169	\$ 490,348	\$ 477,575	\$ 564,208	\$ 453,443	\$ 458,359
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	59,558	28,423	127,521	40,266	51,815	113,351
Asset Purchases	83,664	304,642	90,885	210,022	94,585	-
Total Expenditures	\$ 143,222	\$ 333,065	\$ 218,406	\$ 250,288	\$ 146,400	\$ 113,351
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ 350,947	\$ 157,283	\$ 259,169	\$ 313,920	\$ 307,043	\$ 345,008
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(278,332)	(253,388)	(241,183)	(249,782)	(227,351)	(253,136)
Gain on Sale of Asset	9,000	24,000	43,019	-	31,100	-
Total Other Financing Sources (Uses)	\$ (269,332)	\$ (229,388)	\$ (198,164)	\$ (249,782)	\$ (196,251)	\$ (253,136)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 81,615	\$ (72,105)	\$ 61,005	\$ 64,138	\$ 110,792	\$ 91,872

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

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	YTD Thru April 2015	YTD Thru April 2016	YTD Thru April 2017	YTD Thru April 2018	YTD Thru April 2019	YTD Thru April 2020
Revenues						
Charge for Services	\$ 1,083,815	\$ 1,146,966	\$ 1,104,062	\$ 1,129,348	\$ 1,472,617	\$ 1,472,617
Community Billing	556,662	570,546	584,270	595,771	735,455	735,455
Taps & Reconnects	16,748	25,288	22,365	33,212	32,042	32,042
Rental Income	24,426	25,363	24,633	22,102	13,599	13,599
Miscellaneous Income	461	510	591	1,517	628	628
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	\$ 1,682,112	\$ 1,768,673	\$ 1,735,921	\$ 1,781,950	\$ 2,254,341	\$ 2,254,341
Expenses						
Personnel Services	\$ 430,764	\$ 485,732	\$ 500,103	\$ 511,171	\$ 472,243	\$ 472,243
Contractual/Professional Services	11,045	40,528	21,168	30,793	8,058	8,058
Utilities	104,496	107,602	91,819	82,415	86,693	86,693
Repairs & Maintenance / Rentals	94,179	257,794	433,902	316,730	755,452	755,452
Insurance	33,317	34,299	33,261	27,792	34,347	34,347
Administrative Supplies & Materials	159,134	142,539	424,423	211,984	150,675	150,675
Depreciation & Amortization	302,095	362,010	359,135	504,322	503,578	503,578
Total Operating Expenses	\$ 1,135,030	\$ 1,430,504	\$ 1,863,811	\$ 1,685,207	\$ 2,011,046	\$ 2,011,046
Other Income/(Expense)						
Interest Income	\$ 176,845	\$ 172,383	\$ 170,956	\$ 161,314	\$ 133,494	\$ 133,494
Debt Service Expenses	(557,493)	(542,723)	(679,224)	(424,909)	(622,329)	(622,329)
Total Other Income/(Expense)	\$ (380,648)	\$ (370,340)	\$ (508,268)	\$ (263,595)	\$ (488,835)	\$ (488,835)
Income (Loss) Before Operating Transfers						
	\$ 166,434	\$ (32,171)	\$ (636,158)	\$ (166,852)	\$ (245,540)	\$ (245,540)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(131,677)	(155,894)	(158,910)	(134,105)	(141,300)	(141,300)
Total Other Financing Sources & (Uses)	\$ (131,677)	\$ (155,894)	\$ (158,910)	\$ (134,105)	\$ (141,300)	\$ (141,300)
Year to Date - Net Income (Loss)	\$ 34,757	\$ (188,065)	\$ (795,068)	\$ (300,957)	\$ (386,840)	\$ (386,840)

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,560.00	.00	.00	1,560.00
101.02-01	RECEIPT/DISBURS ACCOUNT	1,047,506.93	2,602,622.88	2,479,718.08	1,170,411.73
101.02-03	POLICE TRAINING	1,037.87	151.00	119.00	1,069.87
101.02-14	INMATE SECURITY FUND	20,949.42	300.00	238.00	21,011.42
101.02-15	JUDICIAL EDUCATION FUND	9,473.50	151.00	119.00	9,505.50
101.03-01	AMBULANCE DEPOSITS	.00	61,393.61	61,393.61	.00
101.03-02	POLICE REWARD FUNDS	1,102.11	.68	.00	1,102.79
101.03-03	MUNICIPAL COURT FUNDS	14,020.50	.00	.00	14,020.50
101.03-07	DWI RECOUPMENT	64,223.89	39.60	.00	64,263.49
101.03-20	CONSTRUCTION FUNDS	46,902.76	56.07	.00	46,958.83
	TOTAL CASH	1,206,776.98	2,664,714.84	2,541,587.69	1,329,904.13
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	245,000.00	.00	.00	245,000.00
	TOTAL FUND 101	1,451,776.98	2,664,714.84	2,541,587.69	1,574,904.13

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	200.00	.00	.00	200.00
101.02-01	RECEIPT/DISBURS ACCOUNT	659,568.65	18,524.27	70,511.95	607,580.97
101.03-20	CONSTRUCTION FUNDS	7,995.20	9.56	.00	8,004.76
	TOTAL CASH	667,763.85	18,533.83	70,511.95	615,785.73
	TOTAL FUND 210	667,763.85	18,533.83	70,511.95	615,785.73

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,622.95	3,366.53	4,161.67	4,827.81
	TOTAL CASH	5,622.95	3,366.53	4,161.67	4,827.81
	TOTAL FUND 211	5,622.95	3,366.53	4,161.67	4,827.81

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

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,763,354.32	76,494.31	23,985.10	1,815,863.53
	TOTAL CASH	1,763,354.32	76,494.31	23,985.10	1,815,863.53
INVESTMENTS					
103.01-07	POOLED CDS	492,500.00	.00	.00	492,500.00
	TOTAL INVESTMENTS	492,500.00	.00	.00	492,500.00
	TOTAL FUND 220	2,255,854.32	76,494.31	23,985.10	2,308,363.53

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,018,461.13	69,821.78	44,176.72	1,044,106.19
	TOTAL CASH	1,018,461.13	69,821.78	44,176.72	1,044,106.19
INVESTMENTS					
103.01-07	POOLED CDS	242,500.00	.00	.00	242,500.00
	TOTAL INVESTMENTS	242,500.00	.00	.00	242,500.00
	TOTAL FUND 230	1,260,961.13	69,821.78	44,176.72	1,286,606.19

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	512.11	.27	33.27	479.11
	TOTAL CASH	512.11	.27	33.27	479.11
	TOTAL FUND 241	512.11	.27	33.27	479.11

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	209,860.87	209,860.87	.00
	TOTAL CASH	.00	209,860.87	209,860.87	.00
	TOTAL FUND 250	.00	209,860.87	209,860.87	.00

FUND 260 COMMUNITY DEVELOPMENT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	59,295.46	.00	4,583.00	54,712.46
	TOTAL CASH	59,295.46	.00	4,583.00	54,712.46
	TOTAL FUND 260	59,295.46	.00	4,583.00	54,712.46

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,057,978.50	69,846.79	34,102.44	1,093,722.85
	TOTAL CASH	1,057,978.50	69,846.79	34,102.44	1,093,722.85
	TOTAL FUND 270	1,057,978.50	69,846.79	34,102.44	1,093,722.85

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,906,292.82	139,444.69	130,217.31	1,915,520.20
	TOTAL CASH	1,906,292.82	139,444.69	130,217.31	1,915,520.20
	TOTAL FUND 280	1,906,292.82	139,444.69	130,217.31	1,915,520.20

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	500.00	.00	.00	500.00
101.02-01	RECEIPT/DISBURS ACCOUNT	369,414.85	77,233.23	80,129.32	366,518.76
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	869,914.85	77,233.23	80,129.32	867,018.76
	TOTAL FUND 281	869,914.85	77,233.23	80,129.32	867,018.76

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

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	54.57	80.59	70.95	64.21
	TOTAL CASH	54.57	80.59	70.95	64.21
	TOTAL FUND 293	54.57	80.59	70.95	64.21

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,524.18	4,110.20	.00	16,634.38
	TOTAL CASH	12,524.18	4,110.20	.00	16,634.38
	TOTAL FUND 294	12,524.18	4,110.20	.00	16,634.38

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	48,183.67	.00	208.37	47,975.30
	TOTAL CASH	48,183.67	.00	208.37	47,975.30
	TOTAL FUND 295	48,183.67	.00	208.37	47,975.30

FUND 296 VINTAGE PLAZA II TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	97,527.72	1,224.02	.00	98,751.74
	TOTAL CASH	97,527.72	1,224.02	.00	98,751.74
	TOTAL FUND 296	97,527.72	1,224.02	.00	98,751.74

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	141,771.78	138.58	7.84	141,902.52
	TOTAL CASH	141,771.78	138.58	7.84	141,902.52
	TOTAL FUND 297	141,771.78	138.58	7.84	141,902.52

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	303,906.37	355.86	.00	304,262.23
	TOTAL CASH WITH FISCAL AGENT	303,906.37	355.86	.00	304,262.23
	TOTAL FUND 352	302,231.27	355.86	.00	302,587.13

PROGRAM: GM264L

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	142,793.93-	.00	7,475.71	150,269.64-
	TOTAL CASH	142,793.93-	.00	7,475.71	150,269.64-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	454,694.13	377.67	.00	455,071.80
	TOTAL CASH WITH FISCAL AGENT	454,694.13	377.67	.00	455,071.80
	TOTAL FUND 380	311,900.20	377.67	7,475.71	304,802.16

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	937.49-	.00	.00	937.49-
101.03-04	DEBT SERVICE RESERVE	101,874.38	62.82	.00	101,937.20
101.03-05	PRIN & INT RESERVE	105,306.44	105,177.70	.00	210,484.14
	TOTAL CASH	206,243.33	105,240.52	.00	311,483.85
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	347.94	.17	.00	348.11
	TOTAL CASH WITH FISCAL AGENT	347.94	.17	.00	348.11
	TOTAL FUND 405	206,591.27	105,240.69	.00	311,831.96

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	807,277.81	423,437.74	217,925.90	1,012,789.65
101.02-17	RESERVE FOR DEPOSITS HELD	617,264.93	.00	.00	617,264.93
	TOTAL CASH	1,424,542.74	423,437.74	217,925.90	1,630,054.58
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	52,695.39	6,279.42	3,197.31	55,777.50
102.12-00	PAYMENT FUND	240.69	2,633.82	.00	2,874.51
	TOTAL CASH WITH FISCAL AGENT	52,936.08	8,913.24	3,197.31	58,652.01
	TOTAL FUND 510	1,477,478.82	432,350.98	221,123.21	1,688,706.59

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	872,107.45	872,107.45	.00
	TOTAL CASH	.00	872,107.45	872,107.45	.00
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	928.68	2,922.80	.00	3,851.48
	TOTAL CASH WITH FISCAL AGENT	928.68	2,922.80	.00	3,851.48
	TOTAL FUND 520	928.68	875,030.25	872,107.45	3,851.48

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,142,275.37	1,142,275.37	.00
	TOTAL CASH	1,230.00	1,142,275.37	1,142,275.37	1,230.00
	TOTAL FUND 530	1,230.00	1,142,275.37	1,142,275.37	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	70,608.09	70,608.09	.00
	TOTAL CASH	.00	70,608.09	70,608.09	.00
	TOTAL FUND 540	.00	70,608.09	70,608.09	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	200.00	.00	.00	200.00
101.02-01	RECEIPT/DISBURS ACCOUNT	37,958.82	90,589.95	82,431.97	46,116.80
	TOTAL CASH	38,158.82	90,589.95	82,431.97	46,316.80
	TOTAL FUND 550	38,158.82	90,589.95	82,431.97	46,316.80

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	27,191.84	2,965.49	3,516.77	26,640.56
101.03-22	NEW TRUST ACCOUNT	11,268.51	1,080.00	750.00	11,598.51
	TOTAL CASH	38,460.35	4,045.49	4,266.77	38,239.07
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,733.06	.00	.00	157,733.06
103.01-05	NEW TRUST INVESTMENTS	50,000.00	.00	.00	50,000.00
	TOTAL INVESTMENTS	207,733.06	.00	.00	207,733.06
	TOTAL FUND 610	246,193.41	4,045.49	4,266.77	245,972.13

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	738,799.99	85,662.34	4,444.67	820,017.66
	TOTAL CASH	738,799.99	85,662.34	4,444.67	820,017.66
	TOTAL FUND 720	738,799.99	85,662.34	4,444.67	820,017.66

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,911.31	4,794.84	9,000.00	706.15
	TOTAL CASH	4,911.31	4,794.84	9,000.00	706.15
	TOTAL FUND 740	4,911.31	4,794.84	9,000.00	706.15

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	513,618.18	6,690,898.94	6,401,330.21	803,186.91
	TOTAL CASH	513,618.18	6,690,898.94	6,401,330.21	803,186.91
	TOTAL FUND 741	513,618.18	6,690,898.94	6,401,330.21	803,186.91

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

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	1,098.33	.67	.00	1,099.00
	TOTAL CASH	1,098.33	.67	.00	1,099.00
	TOTAL FUND 743	1,098.33	.67	.00	1,099.00

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
<hr/>				
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	42,799.67	.00	.00	42,799.67
TOTAL INVESTMENTS	42,799.67	.00	.00	42,799.67
TOTAL FUND 744	42,799.67	.00	.00	42,799.67

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	259,068.89	814,775.82	928,886.19	144,958.52
101.03-23	FLEXIBLE SPENDING	24,478.05	1,972.50	.00	26,450.55
	TOTAL CASH	283,546.94	816,748.32	928,886.19	171,409.07
	TOTAL FUND 780	283,546.94	816,748.32	928,886.19	171,409.07

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,979,597.52	1,978,413.84	1,618,866.75	10,339,144.61
	TOTAL CASH	9,979,597.52	1,978,413.84	1,618,866.75	10,339,144.61
	TOTAL FUND 975	9,979,597.52	1,978,413.84	1,618,866.75	10,339,144.61

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	22,003,499.11	15,620,249.71	14,503,811.20	23,119,937.62
102.00-00 CASH WITH FISCAL AGENT	812,813.20	12,569.74	3,197.31	822,185.63
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	1,230,532.73	.00	.00	1,230,532.73
GRAND TOTAL	24,046,845.04	15,632,819.45	14,507,008.51	25,172,655.98

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	708	544.98	77	4956	4151.91	84	.00	8500	4348.09	49
44 **	RENTALS - OPER & CAPITAL	708	544.98	77	4956	4151.91	84	.00	8500	4348.09	49
69											
69-01	BANK/TRANSACTION CHARGES	166	147.69	89	1162	1013.38	87	.00	2000	986.62	51
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	147.69	89	1162	1013.38	87	.00	2000	986.62	51
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	5054	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	61418	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	66472	.00	0	.00	113968	113968.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	10370	692.67	7	72590	5165.29	7	.00	124468	119302.71	4
DEPT 10	TOTAL ***** GENERAL OPERATIONS	10370	692.67	7	72590	5165.29	7	.00	124468	119302.71	4

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	49308	48345.08	98	.00	84535	36189.92	57
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	49308	48345.08	98	.00	84535	36189.92	57
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	538	526.32	98	3766	3684.24	98	.00	6467	2782.76	57
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	3766	3684.24	98	.00	6467	2782.76	57
22											
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	3745	3674.16	98	.00	6425	2750.84	57
22 **	RETIREMENT BENEFITS	535	524.88	98	3745	3674.16	98	.00	6425	2750.84	57
23											
23-01	MEDICAL	2311	2353.78	102	16177	15459.36	96	.00	27740	12280.64	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	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	67	30.88	54
23-06	LONG TERM DISABILITY	20	20.02	100	140	133.59	95	.00	240	106.41	56
23 **	HEALTH & LIFE INSURANCE	2431	2468.52	102	17017	16255.99	96	.00	29202	12946.01	56
24											
24-00	WORKERS' COMPENSATION	14	14.62	104	98	102.34	104	.00	175	72.66	59
24 **	WORKERS' COMPENSATION	14	14.62	104	98	102.34	104	.00	175	72.66	59
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION						ENCUMBR.	ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64												
64-00		BOOKS & SUBSCRIPTIONS	140	14.99	11	980	29.98	3	.00	1680	1650.02	2
64	**	BOOKS & SUBSCRIPTIONS	140	14.99	11	980	29.98	3	.00	1680	1650.02	2
67												
67-01		REGISTRATION/TRAINING/TUI	125	.00	0	875	65.00	7	.00	1500	1435.00	4
67-02		DUES & MEMBERSHIPS	1116	.00	0	7812	735.00	9	.00	13395	12660.00	6
67	**	DEVELOPMENT & TRAINING	1241	.00	0	8687	800.00	9	.00	14895	14095.00	5
DIV	1101	TOTAL *****										
		ADMINISTRATION	13512	10862.60	80	94584	79313.92	84	.00	162253	82939.08	49
DEPT	11	TOTAL *****										
		ECONOMIC DEVELOPMENT	13512	10862.60	80	94584	79313.92	84	.00	162253	82939.08	49

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3578	3507.84	98	25046	24554.88	98	.00	42936	18381.12	57
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	25046	24554.88	98	.00	42936	18381.12	57
13											
13-00	OTHER SALARIES & WAGES	1875	405.50	22	13125	9501.18	72	.00	22500	12998.82	42
13 **	OTHER SALARIES & WAGES	1875	405.50	22	13125	9501.18	72	.00	22500	12998.82	42
14											
14-00	OVERTIME	20	.00	0	140	986.70	705	.00	250	736.70-	395
14 **	OVERTIME	20	.00	0	140	986.70	705	.00	250	736.70-	395
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	407	299.36	74	2849	2680.72	94	.00	4888	2207.28	55
21 **	FICA/MEDICARE EXPENSE	407	299.36	74	2849	2680.72	94	.00	4888	2207.28	55
22											
22-01	LAGERS CONTRIBUTIONS	272	266.60	98	1904	1945.78	102	.00	3275	1329.22	59
22 **	RETIREMENT BENEFITS	272	266.60	98	1904	1945.78	102	.00	3275	1329.22	59
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	67	30.88	54
23-06	LONG TERM DISABILITY	10	10.18	102	70	64.54	92	.00	125	60.46	52
23 **	HEALTH & LIFE INSURANCE	15	15.34	102	105	100.66	96	.00	192	91.34	52
24											
24-00	WORKERS' COMPENSATION	12	8.28	69	84	73.47	88	.00	145	71.53	51
24 **	WORKERS' COMPENSATION	12	8.28	69	84	73.47	88	.00	145	71.53	51
27											
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	175	60.00	34	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	175	60.00	34	.00	300	240.00	20
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	112	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	33	18.16	55	231	205.42	89	.00	400	194.58	51
33 **	PROFESSIONAL SERVICES	49	18.16	37	343	205.42	60	.00	600	394.58	34
35											
35-04	JUDGE	1600	.00	0	11200	9600.00	86	.00	19200	9600.00	50
35-05	PUBLIC DEFENDER	208	.00	0	1456	700.00	48	.00	2500	1800.00	28
35 **	CONTRACT LABOR	1808	.00	0	12656	10300.00	81	.00	21700	11400.00	48
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	750.48	18	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	4368	750.48	17	.00	7500	6749.52	10
52											
52-04	GENERAL LIABILITY	91	321.59	353	637	2251.13	353	.00	1099	1152.13-	205
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	14	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	490	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	1141	2251.13	197	.00	1971	280.13-	114
55											
55-00	PRINTING	375	.00	0	2625	1246.02	48	.00	4500	3253.98	28
55 **	PRINTING	375	.00	0	2625	1246.02	48	.00	4500	3253.98	28
58											
58-01	HOTEL ROOM	100	.00	0	700	.00	0	.00	1200	1200.00	0
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	.00	0	1260	.00	0	.00	2170	2170.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	1439.90	248	.00	1000	439.90-	144
60-03	POSTAGE	83	9.80	12	581	970.85	167	.00	1000	29.15	97
60 **	OFFICE OPERATIONS	166	9.80	6	1162	2410.75	208	.00	2000	410.75-	121
61											
61-04	UNIFORMS	12	.00	0	84	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	157.19	140	.00	200	42.81	79
61-30	MISCELLANEOUS	16	.00	0	112	179.88	161	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	44	.00	0	308	337.07	109	.00	550	212.93	61
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
67												
67-02		DUES & MEMBERSHIPS	16	.00	0	112	100.00	89	.00	200	100.00	50
67 **		DEVELOPMENT & TRAINING	57	.00	0	399	100.00	25	.00	700	600.00	14
DIV 1201		TOTAL ***** COURTS ADMINISTRATION	9836	4852.47	49	68852	57504.26	84	.00	118177	60672.74	49

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	468.00	125	2625	5811.00	221	.00	4500	1311.00-	129
61 **	OPERATING MATL/SUPPLIES	375	468.00	125	2625	5811.00	221	.00	4500	1311.00-	129
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	416	468.00	113	2912	5811.00	200	.00	5000	811.00-	116
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10252	5320.47	52	71764	63315.26	88	.00	123177	59861.74	51

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	13599	12200.71	90	95193	93892.12	99	.00	163198	69305.88	58
12 **	REGULAR SALARIES & WAGES	13599	12200.71	90	95193	93892.12	99	.00	163198	69305.88	58
13											
13-00	OTHER SALARIES & WAGES	1850	3135.81	170	12950	12950.00	100	.00	22200	9250.00	58
13 **	OTHER SALARIES & WAGES	1850	3135.81	170	12950	12950.00	100	.00	22200	9250.00	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	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	1161	1168.05	101	8127	8091.08	100	.00	13938	5846.92	58
21 **	FICA/MEDICARE EXPENSE	1161	1168.05	101	8127	8091.08	100	.00	13938	5846.92	58
22											
22-01	LAGERS CONTRIBUTIONS	1051	1080.33	103	7357	7523.27	102	.00	12616	5092.73	60
22 **	RETIREMENT BENEFITS	1051	1080.33	103	7357	7523.27	102	.00	12616	5092.73	60
23											
23-01	MEDICAL	2311	2401.56	104	16177	14671.58	91	.00	27740	13068.42	53
23-02	DENTAL	155	144.26	93	1085	1009.82	93	.00	1861	851.18	54
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	11	10.32	94	77	79.98	104	.00	134	54.02	60
23-06	LONG TERM DISABILITY	44	39.04	89	308	245.36	80	.00	528	282.64	47
23 **	HEALTH & LIFE INSURANCE	2529	2603.38	103	17703	16064.14	91	.00	30369	14304.86	53
24											
24-00	WORKERS' COMPENSATION	43	32.42	75	301	225.91	75	.00	525	299.09	43
24 **	WORKERS' COMPENSATION	43	32.42	75	301	225.91	75	.00	525	299.09	43
26											
26-01	ADMIN FEES - SECTION 125	6	6.38	106	42	38.20	91	.00	80	41.80	48
26 **	OTHER BENEFITS	6	6.38	106	42	38.20	91	.00	80	41.80	48
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	99.00	33	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	99.00	33	.00	516	417.00	19

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	.00	0	2912	2564.02	88	.00	5000	2435.98	51
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	2912	2564.02	88	.00	5000	2435.98	51
33											
33-01	LEGAL	4166	.00	0	29162	12312.83	42	.00	50000	37687.17	25
33-03	CONSULTING/ENGINEERING	1250	5750.00	460	8750	21000.00	240	.00	15000	6000.00-	140
33-05	MEDICAL SERVICES	0	.00	0	0	600.00-	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	875	962.83	110	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	55.17	135	287	456.15	159	.00	500	43.85	91
33 **	PROFESSIONAL SERVICES	5582	5805.17	104	39074	34131.81	87	.00	67000	32868.19	51
34											
34-04	COMPUTER PROGRAMMING	429	14.99	4	3003	212.99	7	.00	5150	4937.01	4
34 **	TECHNICAL SERVICES	429	14.99	4	3003	212.99	7	.00	5150	4937.01	4
43											
43-10	VEHICLE MAINTENANCE	4	.00	0	28	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	28	.00	0	.00	50	50.00	0
52											
52-01	PROPERTY	0	1515.62	0	0	10609.34	0	.00	0	10609.34-	0
52-04	GENERAL LIABILITY	221	706.10	320	1547	4942.70	320	.00	2653	2289.70-	186
52-05	AUTO	26	3.19	12	182	22.33	12	.00	320	297.67	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	1729	15574.37	901	.00	2973	12601.37-	524
53											
53-01	TELEPHONE	204	202.66	99	1428	1422.85	100	.00	2450	1027.15	58
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.66	99	1428	1422.85	100	.00	2450	1027.15	58
54											
54-00	ADVERTISING	8	55.00	688	56	271.00	484	.00	100	171.00-	271
54 **	ADVERTISING	8	55.00	688	56	271.00	484	.00	100	171.00-	271
55											
55-00	PRINTING	2	.00	0	14	175.00	1250	.00	30	145.00-	583
55 **	PRINTING	2	.00	0	14	175.00	1250	.00	30	145.00-	583
58											
58-01	HOTEL ROOM	108	.00	0	756	2292.94	303	.00	1300	992.94-	176
58-02	AIRFARE	58	.00	0	406	325.95	80	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	.00	0	1162	2990.83	257	.00	2000	990.83-	150

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	133.36	215	434	384.37	89	.00	750	365.63	51
60-03	POSTAGE	33	189.75	575	231	627.26	272	.00	400	227.26-	157
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	70	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	323.11	308	735	1011.63	138	.00	1275	263.37	79
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	.00	0	3206	4426.78	138	.00	5500	1073.22	81
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	.00	0	3206	4427.38	138	.00	5500	1072.62	81
62											
62-01	GASOLINE & DIESEL	20	.00	0	140	16.85	12	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	140	16.85	12	.00	250	233.15	7
66											
66-01	HOLIDAY CELEBRATIONS	6	.00	0	42	45.26	108	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	42	45.26	108	.00	75	29.74	60
67											
67-01	REGISTRATION FEES	166	.00	0	1162	289.00	25	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	4641.00	253	12838	18263.90	142	.00	22015	3751.10	83
67-03	TRAINING/TUITION	2472	.00	0	17304	12630.00	73	.00	29667	17037.00	43
67 **	DEVELOPMENT & TRAINING	4472	4641.00	104	31304	31182.90	100	.00	53682	22499.10	58
69											
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.60	0	0	1.20	0	.00	0	1.20-	0
69-07	ELECTION COSTS	250	.00	0	1750	2891.43	165	.00	3000	108.57	96
69 **	MISCELLANEOUS FEES	250	.60	0	1750	2892.63	165	.00	3000	107.37	96
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	32850	33494.52	102	229950	235803.24	103	.00	394377	158573.76	60
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	33494.52	102	229950	235803.24	103	.00	394377	158573.76	60

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	19528	19864.32	102	136696	135791.79	99	.00	234347	98555.21	58
12 **	REGULAR SALARIES & WAGES	19528	19864.32	102	136696	135791.79	99	.00	234347	98555.21	58
15											
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1464	1360.12	93	10248	9431.46	92	.00	17576	8144.54	54
21 **	FICA/MEDICARE EXPENSE	1464	1360.12	93	10248	9431.46	92	.00	17576	8144.54	54
22											
22-01	LAGERS CONTRIBUTIONS	1455	1503.98	103	10185	10280.18	101	.00	17461	7180.82	59
22 **	RETIREMENT BENEFITS	1455	1503.98	103	10185	10280.18	101	.00	17461	7180.82	59
23											
23-01	MEDICAL	6671	7466.62	112	46697	49417.48	106	.00	80056	30638.52	62
23-02	DENTAL	284	288.52	102	1988	2007.68	101	.00	3413	1405.32	59
23-03	VISION	17	16.40	97	119	108.65	91	.00	212	103.35	51
23-05	K.C. LIFE	20	20.64	103	140	143.48	103	.00	242	98.52	59
23-06	LONG TERM DISABILITY	55	56.22	102	385	371.55	97	.00	666	294.45	56
23 **	HEALTH & LIFE INSURANCE	7047	7848.40	111	49329	52048.84	106	.00	84589	32540.16	62
24											
24-00	WORKERS' COMPENSATION	43	41.90	97	301	286.35	95	.00	525	238.65	55
24 **	WORKERS' COMPENSATION	43	41.90	97	301	286.35	95	.00	525	238.65	55
26											
26-01	ADMIN FEES - SECTION 125	16	12.75	80	112	76.35	68	.00	200	123.65	38
26 **	OTHER BENEFITS	16	12.75	80	112	76.35	68	.00	200	123.65	38
27											
27-00	COMMUNITY CTR MEMBERSHIP	19	.00	0	133	57.00	43	.00	228	171.00	25
27 **	COMMUNITY CTR MEMBERSHIP	19	.00	0	133	57.00	43	.00	228	171.00	25
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	3983	460.00	12	27881	42460.00	152	3900.00	47800	1440.00	97
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	60.71	119	357	508.87	143	.00	621	112.13	82

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	462	.00	0	.00	800	800.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	49	55.00	112	.00	90	35.00	61
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	49	55.00	112	.00	90	35.00	61
67											
67-01	REGISTRATION FEES	41	.00	0	287	95.00	33	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	.00	0	259	190.00	73	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	287	420.00	146	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	.00	0	833	705.00	85	.00	1450	745.00	49
69											
69-04	ASSESSMENT LIST	120	19.14	16	840	1493.03	178	.00	1450	43.03-	103
69 **	MISCELLANEOUS FEES	120	19.14	16	840	1493.03	178	.00	1450	43.03-	103
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	41316	33260.99	81	289212	289752.44	100	3900.00	496005	202352.56	59

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	416	990.00	238	2912	1986.77	68	.00	5000	3013.23	40
34 **	TECHNICAL SERVICES	416	990.00	238	2912	1986.77	68	.00	5000	3013.23	40
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	177.00	0	.00	0	177.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	177.00	0	.00	0	177.00-	0
53											
53-03	INTERNET CONNECTION LINES	166	.00	0	1162	1261.40	109	.00	2000	738.60	63
53 **	COMMUNICATIONS	166	.00	0	1162	1261.40	109	.00	2000	738.60	63
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	582	990.00	170	4074	3425.17	84	.00	7000	3574.83	49
DEPT 15	TOTAL ***** FINANCE	41898	34250.99	82	293286	293177.61	100	3900.00	503005	205927.39	59

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1498	1573.42	105	10486	10401.16	99	.00	17983	7581.84	58
12 **	REGULAR SALARIES & WAGES	1498	1573.42	105	10486	10401.16	99	.00	17983	7581.84	58
14											
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	112	98.43	88	784	618.17	79	.00	1349	730.83	46
21 **	FICA/MEDICARE EXPENSE	112	98.43	88	784	618.17	79	.00	1349	730.83	46
22											
22-01	LAGERS CONTRIBUTIONS	111	124.17	112	777	789.45	102	.00	1340	550.55	59
22 **	RETIREMENT BENEFITS	111	124.17	112	777	789.45	102	.00	1340	550.55	59
23											
23-01	MEDICAL	877	892.78	102	6139	4641.33	76	.00	10526	5884.67	44
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	27	12.58	53
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	34	15.94	53
23-06	LONG TERM DISABILITY	4	4.32	108	28	25.87	92	.00	52	26.13	50
23 **	HEALTH & LIFE INSURANCE	930	944.48	102	6510	4998.86	77	.00	11190	6191.14	45
24											
24-00	WORKERS' COMPENSATION	77	77.33	100	539	491.57	91	.00	925	433.43	53
24 **	WORKERS' COMPENSATION	77	77.33	100	539	491.57	91	.00	925	433.43	53
26											
26-01	ADMIN FEES - SECTION 125	5	6.38	128	35	38.20	109	.00	62	23.80	62
26 **	OTHER BENEFITS	5	6.38	128	35	38.20	109	.00	62	23.80	62
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	148.70	60	1750	3067.17	175	.00	3000	67.17-	102
61-04	UNIFORMS & CLOTHING	12	.00	0	84	109.99	131	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	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	33.99	0	.00	0	33.99-	0
61 **	OPERATING MATL/SUPPLIES	278	148.70	54	1946	3211.15	165	.00	3350	138.85	96
DIV 1601	TOTAL ***** HALL OF WATERS	9902	7565.53	76	69314	53018.35	77	.00	118967	65948.65	45

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	1338.95	77	.00	3000	1661.05	45
41-02	GAS SERVICE	250	168.03	67	1750	2003.10	115	.00	3000	996.90	67
41-03	WATER & SEWER	62	82.01	132	434	400.79	92	.00	750	349.21	53
41 **	UTILITY SERVICE	562	250.04	45	3934	3742.84	95	.00	6750	3007.16	55
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	250.04	40	4368	3742.84	86	.00	7500	3757.16	50
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	10526	7815.57	74	73682	56761.19	77	.00	126467	69705.81	45

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3140	3016.32	96	21980	21034.08	96	.00	37691	16656.92	56
12 **	REGULAR SALARIES & WAGES	3140	3016.32	96	21980	21034.08	96	.00	37691	16656.92	56
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	235	227.40	97	1645	1587.02	97	.00	2827	1239.98	56
21 **	FICA/MEDICARE EXPENSE	235	227.40	97	1645	1587.02	97	.00	2827	1239.98	56
22											
22-01	LAGERS CONTRIBUTIONS	234	232.26	99	1638	1619.64	99	.00	2808	1188.36	58
22 **	RETIREMENT BENEFITS	234	232.26	99	1638	1619.64	99	.00	2808	1188.36	58
23											
23-01	MEDICAL	1754	866.36	49	12278	5691.62	46	.00	21051	15359.38	27
23-02	DENTAL	63	34.88	55	441	244.16	55	.00	759	514.84	32
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	67	30.88	54
23-06	LONG TERM DISABILITY	8	8.74	109	56	56.87	102	.00	107	50.13	53
23 **	HEALTH & LIFE INSURANCE	1834	919.24	50	12838	6057.47	47	.00	22037	15979.53	28
24											
24-00	WORKERS' COMPENSATION	6	6.38	106	42	44.48	106	.00	78	33.52	57
24 **	WORKERS' COMPENSATION	6	6.38	106	42	44.48	106	.00	78	33.52	57
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	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	14.01	350	28	114.40	409	.00	50	64.40-	229
33 **	PROFESSIONAL SERVICES	4	14.01	350	28	114.40	409	.00	50	64.40-	229
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35											
35-04	TEMP SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	300	260.00	87	2100	1853.69	88	.00	3600	1746.31	52
44 **	RENTALS - OPER & CAPITAL	300	260.00	87	2100	1853.69	88	.00	3600	1746.31	52
52											
52-04	GENERAL LIABILITY	40	141.32	353	280	989.24	353	.00	483	506.24-	205
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	40	141.32	353	280	989.24	353	.00	483	506.24-	205
53											
53-01	TELEPHONE	100	100.88	101	700	708.26	101	.00	1200	491.74	59
53 **	COMMUNICATIONS	100	100.88	101	700	708.26	101	.00	1200	491.74	59
54											
54-00	ADVERTISING	62	.00	0	434	182.00	42	.00	750	568.00	24
54 **	ADVERTISING	62	.00	0	434	182.00	42	.00	750	568.00	24
55											
55-00	PRINTING	16	.00	0	112	206.84	185	.00	200	6.84-	103
55 **	PRINTING	16	.00	0	112	206.84	185	.00	200	6.84-	103
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	216.51	217	700	751.80	107	.00	1200	448.20	63
60-03	POSTAGE	41	39.70	97	287	97.55	34	.00	500	402.45	20
60 **	OFFICE OPERATIONS	141	256.21	182	987	849.35	86	.00	1700	850.65	50
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	581	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	55.00	0	0	55.00	0	.00	0	55.00-	0
64 **	BOOKS & SUBSCRIPTIONS	0	55.00	0	0	55.00	0	.00	0	55.00-	0
67											
67-01	REGISTRATION/TRAINING/TUI	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1801	TOTAL ***** FUND ADMINISTRATION	6206	5229.02	84	43442	35301.47	81	.00	74556	39254.53	47

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	3494	.00	0	24458	.00	0	.00	41938	41938.00	0	
12 **	REGULAR SALARIES & WAGES	3494	.00	0	24458	.00	0	.00	41938	41938.00	0	
14												
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
15												
15-01	VACATION	31	.00	0	217	.00	0	.00	375	375.00	0	
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0	
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0	
15 **	SPECIAL PAY	31	.00	0	217	.00	0	.00	375	375.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	267	.00	0	1869	.00	0	.00	3208	3208.00	0	
21 **	FICA/MEDICARE EXPENSE	267	.00	0	1869	.00	0	.00	3208	3208.00	0	
22												
22-01	LAGERS CONTRIBUTIONS	269	.00	0	1883	.00	0	.00	3230	3230.00	0	
22 **	RETIREMENT BENEFITS	269	.00	0	1883	.00	0	.00	3230	3230.00	0	
23												
23-01	MEDICAL	1214	.00	0	8498	.00	0	.00	14573	14573.00	0	
23-02	DENTAL	68	.00	0	476	.00	0	.00	827	827.00	0	
23-03	VISION	3	.00	0	21	.00	0	.00	40	40.00	0	
23-05	K.C. LIFE	3	.00	0	21	.00	0	.00	45	45.00	0	
23-06	LONG TERM DISABILITY	10	.00	0	70	.00	0	.00	121	121.00	0	
23 **	HEALTH & LIFE INSURANCE	1298	.00	0	9086	.00	0	.00	15606	15606.00	0	
24												
24-00	WORKERS' COMPENSATION	6	.00	0	42	.00	0	.00	82	82.00	0	
24 **	WORKERS' COMPENSATION	6	.00	0	42	.00	0	.00	82	82.00	0	
25												
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26												
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0	
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	8750	7598.10	87	.00	15000	7401.90	51
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1250	.00	0	8750	7598.10	87	.00	15000	7401.90	51
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	62	220.74	356	434	1545.18	356	.00	754	791.18-	205
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	62	220.74	356	434	1545.18	356	.00	754	791.18-	205
53											
53-01	TELEPHONE	50	.00	0	350	.00	0	.00	600	600.00	0
53-02	MOBILE PHONE	0	.00	0	0	15.00-	0	.00	0	15.00	0
53 **	COMMUNICATIONS	50	.00	0	350	15.00-	4-	.00	600	615.00	3-
54											
54-00	ADVERTISING	41	.00	0	287	280.00	98	.00	500	220.00	56
54 **	ADVERTISING	41	.00	0	287	280.00	98	.00	500	220.00	56
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
69											
69-02	FILING FEES	66	.00	0	462	184.50	40	.00	800	615.50	23
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	462	184.50	40	.00	800	615.50	23
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	6875	220.74	3	48125	9592.78	20	.00	82593	73000.22	12

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10879	10915.22	100	76153	64927.88	85	.00	130553	65625.12	50
12 **	REGULAR SALARIES & WAGES	10879	10915.22	100	76153	64927.88	85	.00	130553	65625.12	50
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	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	815	762.92	94	5705	4586.73	80	.00	9791	5204.27	47
21 **	FICA/MEDICARE EXPENSE	815	762.92	94	5705	4586.73	80	.00	9791	5204.27	47
22											
22-01	LAGERS CONTRIBUTIONS	810	825.74	102	5670	4907.81	87	.00	9727	4819.19	51
22 **	RETIREMENT BENEFITS	810	825.74	102	5670	4907.81	87	.00	9727	4819.19	51
23											
23-01	MEDICAL	5262	4419.92	84	36834	26702.00	73	.00	63153	36451.00	42
23-02	DENTAL	246	229.72	93	1722	1351.66	79	.00	2963	1611.34	46
23-03	VISION	13	12.30	95	91	73.80	81	.00	159	85.20	46
23-05	K.C. LIFE	16	15.48	97	112	92.88	83	.00	201	108.12	46
23-06	LONG TERM DISABILITY	30	31.52	105	210	167.78	80	.00	371	203.22	45
23 **	HEALTH & LIFE INSURANCE	5567	4708.94	85	38969	28388.12	73	.00	66847	38458.88	43
24											
24-00	WORKERS' COMPENSATION	504	348.48	69	3528	2415.07	69	.00	6058	3642.93	40
24 **	WORKERS' COMPENSATION	504	348.48	69	3528	2415.07	69	.00	6058	3642.93	40
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	91	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	91	.00	0	.00	160	160.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	39.00	21	.00	312	273.00	13
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	182	39.00	21	.00	312	273.00	13

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	57.49	87	462	496.43	108	.00	800	303.57	62
60-03	POSTAGE	4	110.00	2750	28	110.00	393	.00	50	60.00-	220
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	278.38	97	.00	500	221.62	56
60 **	OFFICE OPERATIONS	111	167.49	151	777	884.81	114	.00	1350	465.19	66
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	283.34	136	1456	792.98	55	.00	2500	1707.02	32
62 **	ENERGY USAGE	208	283.34	136	1456	792.98	55	.00	2500	1707.02	32
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	141.90	20	.00	1200	1058.10	12
67-02	DUES & MEMBERSHIPS	58	247.00	426	406	247.00	61	.00	700	453.00	35
67 **	DEVELOPMENT & TRAINING	158	247.00	156	1106	388.90	35	.00	1900	1511.10	21
69											
69-02	FILING FEES	16	.00	0	112	249.08	222	.00	200	49.08-	125
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	249.08	36	.00	1200	950.92	21
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	23642	19040.72	81	165494	118758.29	72	.00	283917	165158.71	42
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	36723	24490.48	67	257061	163652.54	64	.00	441066	277413.46	37

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	56	.00	0	392	.00	0	.00	675	675.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	392	.00	0	.00	675	675.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	14	15.96	114	98	130.62	133	.00	170	39.38	77
33 **	PROFESSIONAL SERVICES	14	15.96	114	98	130.62	133	.00	170	39.38	77
34											
34-04	COMPUTER PROGRAMMING	25	.00	0	175	688.50	393	.00	300	388.50-	230
34 **	TECHNICAL SERVICES	25	.00	0	175	688.50	393	.00	300	388.50-	230
52											
52-04	GENERAL LIABILITY	60	212.97	355	420	1490.79	355	.00	728	762.79-	205
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	420	1490.79	355	.00	728	762.79-	205
53											
53-01	TELEPHONE	60	67.25	112	420	472.16	112	.00	725	252.84	65
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.25	112	420	472.16	112	.00	725	252.84	65
55											
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
58											
58-01	HOTEL ROOM	16	.00	0	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	49.99	81	434	320.94	74	.00	750	429.06	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	49.99	81	434	320.94	74	.00	750	429.06	43
61											
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND			DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION								
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
62											
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	112	19.72	18	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	.00	0	203	156.00	77	.00	350	194.00	45
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	175.72	56	.00	550	374.28	32
DIV 1901	TOTAL ***** ADMINISTRATION	7674	7526.19	98	53718	52956.20	99	.00	92199	39242.80	57
DEPT 19	TOTAL ***** HUMAN RESOURCES	7674	7526.19	98	53718	52956.20	99	.00	92199	39242.80	57

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	136831	128139.04	94	957817	928835.14	97	.00	1641977	713141.86	57
12 **	REGULAR SALARIES & WAGES	136831	128139.04	94	957817	928835.14	97	.00	1641977	713141.86	57
13											
13-00	OTHER SALARIES & WAGES	3750	3025.98	81	26250	12398.01	47	.00	45000	32601.99	28
13 **	OTHER SALARIES & WAGES	3750	3025.98	81	26250	12398.01	47	.00	45000	32601.99	28
14											
14-00	OVERTIME	6666	2951.24	44	46662	63131.62	135	.00	80000	16868.38	79
14 **	OVERTIME	6666	2951.24	44	46662	63131.62	135	.00	80000	16868.38	79
15											
15-01	VACATION	416	.00	0	2912	11350.32	390	.00	5000	6350.32	227
15-02	SICK PAY	166	.00	0	1162	1511.98	130	.00	2000	488.02	76
15-03	COMP TIME	4583	.00	0	32081	28349.40	88	.00	55000	26650.60	52
15 **	SPECIAL PAY	5165	.00	0	36155	41211.70	114	.00	62000	20788.30	67
21											
21-00	FICA/MEDICARE EXPENSE	11409	9814.09	86	79863	76705.75	96	.00	136919	60213.25	56
21 **	FICA/MEDICARE EXPENSE	11409	9814.09	86	79863	76705.75	96	.00	136919	60213.25	56
22											
22-01	LAGERS CONTRIBUTIONS	7436	6527.71	88	52052	49490.48	95	.00	89236	39745.52	56
22 **	RETIREMENT BENEFITS	7436	6527.71	88	52052	49490.48	95	.00	89236	39745.52	56
23											
23-01	MEDICAL	44272	44547.18	101	309904	297836.33	96	.00	531270	233433.67	56
23-02	DENTAL	2255	1946.24	86	15785	13913.31	88	.00	27069	13155.69	51
23-03	VISION	130	125.04	96	910	809.68	89	.00	1564	754.32	52
23-05	K.C. LIFE	178	155.70	88	1246	1154.76	93	.00	2145	990.24	54
23-06	LONG TERM DISABILITY	428	359.16	84	2996	2548.88	85	.00	5142	2593.12	50
23 **	HEALTH & LIFE INSURANCE	47263	47133.32	100	330841	316262.96	96	.00	567190	250927.04	56
24											
24-00	WORKERS' COMPENSATION	5309	4659.82	88	37163	36639.83	99	.00	63714	27074.17	58
24 **	WORKERS' COMPENSATION	5309	4659.82	88	37163	36639.83	99	.00	63714	27074.17	58
26											
26-01	ADMIN FEES - SECTION 125	25	38.25	153	175	229.09	131	.00	300	70.91	76
26 **	OTHER BENEFITS	25	38.25	153	175	229.09	131	.00	300	70.91	76
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	221.00	24	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	221.00	24	.00	1560	1339.00	14

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****	*****				
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	41	.00	0	287	3557.53	1240	.00	500	3057.53-	712
33-05	MEDICAL SERVICES	208	20.00	10	1456	1615.00	111	.00	2500	885.00	65
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	537.54	128	2933	4616.93	157	.00	5036	419.07	92
33 **	PROFESSIONAL SERVICES	668	557.54	84	4676	9789.46	209	.00	8036	1753.46-	122
34											
34-01	LAB SERVICE	583	50.00	9	4081	4076.70	100	.00	7000	2923.30	58
34-05	COMPUTER USER FEES	208	135.00	65	1456	405.00	28	.00	2500	2095.00	16
34 **	TECHNICAL SERVICES	791	185.00	23	5537	4481.70	81	.00	9500	5018.30	47
41											
41-01	ELECTRICITY	1500	1079.12	72	10500	8585.48	82	.00	18000	9414.52	48
41-02	GAS SERVICE	416	585.23	141	2912	4127.99	142	.00	5000	872.01	83
41-03	WATER & SEWER	166	252.53	152	1162	1286.38	111	.00	2000	713.62	64
41 **	UTILITY SERVICE	2082	1916.88	92	14574	13999.85	96	.00	25000	11000.15	56
42											
42-01	LAUNDRY/ALTERATION	750	317.04	42	5250	3791.27	72	.00	9000	5208.73	42
42 **	CLEANING SERVICES	750	317.04	42	5250	3791.27	72	.00	9000	5208.73	42
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	45.27	1	35000	40364.59	115	.00	60000	19635.41	67
43-09	OFFICE EQUIPMENT	416	.00	0	2912	3496.02-	120-	.00	5000	8496.02	70-
43-10	VEHICLE MAINTENANCE	1916	413.79	22	13412	12827.91	96	.00	23000	10172.09	56
43-11	MACHINERY & EQUIPMENT	583	1703.02	292	4081	1796.85	44	.00	7000	5203.15	26
43-12	BUILDINGS & IMPROVEMENTS	1416	627.81	44	9912	8784.43	89	.00	17000	8215.57	52
43 **	REPAIR & MAINTENANCE	9331	2789.89	30	65317	60277.76	92	.00	112000	51722.24	54
44											
44-04	MACHINERY & EQUIPMENT	416	270.00	65	2912	2015.40	69	.00	5000	2984.60	40
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	2912	2015.40	69	.00	5000	2984.60	40
52											
52-01	PROPERTY	416	345.78	83	2912	2420.46	83	.00	5003	2582.54	48
52-02	INLAND MARINE	0	.09	0	0	.63	0	.00	0	.63-	0
52-04	GENERAL LIABILITY	2266	6502.75	287	15862	45519.25	287	.00	27200	18319.25-	167
52-05	AUTO	508	78.23	15	3556	547.61	15	.00	6104	5556.39	9
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3190	6926.85	217	22330	48487.95	217	.00	38307	10180.95-	127
53											
53-01	TELEPHONE	1041	779.77	75	7287	5467.53	75	.00	12500	7032.47	44
53-02	MOBILE PHONE	1041	.00	0	7287	6625.07	91	.00	12500	5874.93	53
53 **	COMMUNICATIONS	2082	779.77	38	14574	12092.60	83	.00	25000	12907.40	48
54											
54-00	ADVERTISING	20	.00	0	140	49.00	35	.00	250	201.00	20
54 **	ADVERTISING	20	.00	0	140	49.00	35	.00	250	201.00	20
55											
55-00	PRINTING	125	.00	0	875	287.65	33	.00	1500	1212.35	19
55 **	PRINTING	125	.00	0	875	287.65	33	.00	1500	1212.35	19
58											
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	406	335.92	83	.00	700	364.08	48
58-04	MEALS	166	.00	0	1162	933.98	80	.00	2000	1066.02	47
58 **	TRAVEL/MEALS	349	.00	0	2443	1269.90	52	.00	4200	2930.10	30
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	206.34	41	3500	3448.11	99	.00	6000	2551.89	58
60-03	POSTAGE	125	2.50	2	875	387.68	44	.00	1500	1112.32	26
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	406	176.66	44	.00	700	523.34	25
60 **	OFFICE OPERATIONS	683	208.84	31	4781	4012.45	84	.00	8200	4187.55	49
61											
61-03	JANITORIAL SUPPLIES	208	165.26	80	1456	1426.92	98	.00	2500	1073.08	57
61-04	UNIFORMS & CLOTHING	1000	135.56	14	7000	10480.33	150	.00	12000	1519.67	87
61-07	MINOR EQUIPMENT PURCH	833	345.57	42	5831	3161.18	54	.00	10000	6838.82	32
61-17	OTHER POLICE RELATED	625	.00	0	4375	5500.00	126	.00	7500	2000.00	73
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2678	646.39	24	18746	20568.43	110	.00	32150	11581.57	64
62											
62-01	GASOLINE & DIESEL	3083	4096.04	133	21581	18780.67	87	.00	37000	18219.33	51
62 **	ENERGY USAGE	3083	4096.04	133	21581	18780.67	87	.00	37000	18219.33	51
64											
64-00	BOOKS & SUBSCRIPTIONS	25	55.00	220	175	121.00	69	.00	300	179.00	40
64 **	BOOKS & SUBSCRIPTIONS	25	55.00	220	175	121.00	69	.00	300	179.00	40

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	297.22	26	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1162	297.22	26	.00	2000	1702.78	15
67											
67-01	REGISTRATION FEES	41	.00	0	287	249.00	87	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	875	1785.00	204	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	1079.62	65-	11662	13399.86	115	.00	20000	6600.14	67
67 **	DEVELOPMENT & TRAINING	1832	1079.62	59-	12824	15433.86	120	.00	22000	6566.14	70
69											
69-06	LICENSE & TITLES	41	.00	0	287	425.01	148	.00	500	74.99	85
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	287	425.01	148	.00	500	74.99	85
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	252337	219959.07	87	1766359	1741306.76	99	.00	3028339	1287032.24	58

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	661.40	67	.00	1700	1038.60	39
41-02	GAS SERVICE	125	70.57	57	875	575.31	66	.00	1500	924.69	38
41-03	WATER & SEWER	100	116.02	116	700	902.42	129	.00	1200	297.58	75
41 **	UTILITY SERVICE	366	186.59	51	2562	2139.13	84	.00	4400	2260.87	49
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	191	172.49	90	1337	1211.33	91	.00	2300	1088.67	53
53 **	COMMUNICATIONS	191	172.49	90	1337	1211.33	91	.00	2300	1088.67	53
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	56	15.89	28	.00	100	84.11	16
60 **	OFFICE OPERATIONS	8	.00	0	56	15.89	28	.00	100	84.11	16
61											
61-03	JANITORIAL SUPPLIES	104	40.64	39	728	953.26	131	.00	1250	296.74	76
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	117.68	20	.00	1000	882.32	12
61-25	HOUSING EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61-26	HUMANE DISPOSAL	25	.00	0	175	48.00	27	.00	300	252.00	16
61-27	ANIMAL FOOD	33	43.26	131	231	605.07	262	.00	400	205.07	151
61-28	VET SUPPLIES	750	1194.90	159	5250	4554.76	87	.00	9000	4445.24	51
61 **	OPERATING MATL/SUPPLIES	995	1278.80	129	6965	6278.77	90	.00	11950	5671.23	53
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1726	1637.88	95	12082	9645.12	80	.00	20750	11104.88	47

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	88.70	118	525	479.77	91	.00	900	420.23	53
33 **	PROFESSIONAL SERVICES	75	88.70	118	525	479.77	91	.00	900	420.23	53
61											
61-25	HOUSING EXPENSE	416	149.07	36	2912	1944.71	67	.00	5000	3055.29	39
61-29	MEALS PROVIDED	416	.00	0	2912	1498.60	52	.00	5000	3501.40	30
61 **	OPERATING MATL/SUPPLIES	832	149.07	18	5824	3443.31	59	.00	10000	6556.69	34
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	907	237.77	26	6349	3923.08	62	.00	10900	6976.92	36
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	221834.72	87	1784790	1754874.96	98	.00	3059989	1305114.04	57

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	25099	22176.94	88	175693	164361.70	94	.00	301197	136835.30	55
12 **	REGULAR SALARIES & WAGES	25099	22176.94	88	175693	164361.70	94	.00	301197	136835.30	55
13											
13-00	OTHER SALARIES & WAGES	2275	1789.70	79	15925	16400.46	103	.00	27300	10899.54	60
13 **	OTHER SALARIES & WAGES	2275	1789.70	79	15925	16400.46	103	.00	27300	10899.54	60
14											
14-00	OVERTIME	3250	6638.60	204	22750	55593.43	244	.00	39000	16593.43	143
14 **	OVERTIME	3250	6638.60	204	22750	55593.43	244	.00	39000	16593.43	143
15											
15-01	VACATION	833	.00	0	5831	1939.50	33	.00	10000	8060.50	19
15-02	SICK PAY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	1668	1114.92	67	11676	7922.60	68	.00	20020	12097.40	40
15 **	SPECIAL PAY	2917	1114.92	38	20419	9862.10	48	.00	35020	25157.90	28
21											
21-00	FICA/MEDICARE EXPENSE	2432	2349.23	97	17024	18082.84	106	.00	29193	11110.16	62
21 **	FICA/MEDICARE EXPENSE	2432	2349.23	97	17024	18082.84	106	.00	29193	11110.16	62
22											
22-01	LAGERS CONTRIBUTIONS	2385	2239.24	94	16695	17009.28	102	.00	28630	11620.72	59
22 **	RETIREMENT BENEFITS	2385	2239.24	94	16695	17009.28	102	.00	28630	11620.72	59
23											
23-01	MEDICAL	7149	6427.04	90	50043	50302.05	101	.00	85791	35488.95	59
23-02	DENTAL	383	368.08	96	2681	2434.10	91	.00	4599	2164.90	53
23-03	VISION	24	22.38	93	168	153.77	92	.00	289	135.23	53
23-05	K.C. LIFE	30	24.76	83	210	180.09	86	.00	367	186.91	49
23-06	LONG TERM DISABILITY	92	64.07	70	644	534.49	83	.00	1108	573.51	48
23 **	HEALTH & LIFE INSURANCE	7678	6906.33	90	53746	53604.50	100	.00	92154	38549.50	58
24											
24-00	WORKERS' COMPENSATION	2340	2161.26	92	16380	17037.91	104	.00	28089	11051.09	61
24 **	WORKERS' COMPENSATION	2340	2161.26	92	16380	17037.91	104	.00	28089	11051.09	61
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	17	.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	367.00	159	.00	400	33.00	92
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	231	367.00	159	.00	400	33.00	92
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	338.03	119	1981	2928.24	148	.00	3400	471.76	86
33 **	PROFESSIONAL SERVICES	283	338.03	119	1981	2928.24	148	.00	3400	471.76	86
41											
41-01	ELECTRICITY	1166	1172.87	101	8162	8870.46	109	.00	14000	5129.54	63
41-02	GAS SERVICE	416	310.39	75	2912	3054.11	105	.00	5000	1945.89	61
41-03	WATER & SEWER	216	295.07	137	1512	2058.63	136	.00	2600	541.37	79
41 **	UTILITY SERVICE	1798	1778.33	99	12586	13983.20	111	.00	21600	7616.80	65
42											
42-01	LAUNDRY/ALTERATION	50	.00	0	350	73.15	21	.00	600	526.85	12
42 **	CLEANING SERVICES	50	.00	0	350	73.15	21	.00	600	526.85	12
43											
43-09	OFFICE EQUIPMENT	25	.00	0	175	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	1112.48	111	7000	58.44	1	.00	12000	11941.56	1
43-11	MACHINERY & EQUIPMENT	833	1340.98	161	5831	5611.77	96	.00	10000	4388.23	56
43-12	BUILDINGS & IMPROVEMENTS	833	1136.40	136	5831	7662.97	131	.00	10000	2337.03	77
43 **	REPAIR & MAINTENANCE	2691	3589.86	133	18837	13333.18	71	.00	32300	18966.82	41
44											
44-02	OFFICE EQUIPMENT	441	321.27	73	3087	2074.32	67	.00	5300	3225.68	39
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3087	2074.32	67	.00	5300	3225.68	39
52											
52-01	PROPERTY	356	198.05	56	2492	1386.35	56	.00	4276	2889.65	32
52-02	INLAND MARINE	8	6.33	79	56	44.31	79	.00	102	57.69	43
52-04	GENERAL LIABILITY	957	1262.32	132	6699	8836.24	132	.00	11493	2656.76	77
52-05	AUTO	2143	281.23	13	15001	1968.61	13	.00	25727	23758.39	8
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00	0
52 **	INSURANCE COVERAGES	3464	1747.93	51	24248	12679.51	52	.00	41598	28918.49	31
53											
53-01	TELEPHONE	308	274.41	89	2156	1930.02	90	.00	3700	1769.98	52
53-02	MOBILE PHONE	145	.00	0	1015	1303.80	129	.00	1750	446.20	75

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53 **	COMMUNICATIONS	453	274.41	61	3171	3233.82	102	.00	5450	2216.18	59
54											
54-00	ADVERTISING & PUBLIC RELA	8	.00	0	56	11.84	21	.00	100	88.16	12
54 **	ADVERTISING & PUBLIC RELA	8	.00	0	56	11.84	21	.00	100	88.16	12
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	563.35	64	.00	1500	936.65	38
58-04	MEALS	166	.00	0	1162	876.62	75	.00	2000	1123.38	44
58 **	TRAVEL/MEALS	291	.00	0	2037	1439.97	71	.00	3500	2060.03	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	74.27	56	931	728.11	78	.00	1600	871.89	46
60 **	OFFICE OPERATIONS	133	74.27	56	931	728.11	78	.00	1600	871.89	46
61											
61-03	JANITORIAL SUPPLIES	208	208.04	100	1456	1794.41	123	.00	2500	705.59	72
61-04	UNIFORMS & CLOTHING	291	330.00	113	2037	1911.70	94	.00	3500	1588.30	55
61-06	CHEMICALS	83	.00	0	581	242.22	42	.00	1000	757.78	24
61-07	MINOR EQUIPMENT PURCH	583	87.87	15	4081	1706.89	42	.00	7000	5293.11	24
61-16	OTHER FIRE/EMS RELATED	91	.00	0	637	446.05	70	.00	1100	653.95	41
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0
61 **	OPERATING MATL/SUPPLIES	1256	625.91	50	8792	6106.74	70	.00	15100	8993.26	40
62											
62-01	GASOLINE & DIESEL	833	1037.95	125	5831	4615.91	79	.00	10000	5384.09	46
62-02	OIL & LUBRICANTS	100	.00	0	700	1273.47	182	.00	1200	73.47-	106
62 **	ENERGY USAGE	933	1037.95	111	6531	5889.38	90	.00	11200	5310.62	53
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	80.50	35	.00	400	319.50	20
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	80.50	35	.00	400	319.50	20
67											
67-01	REGISTRATION FEES	166	.00	0	1162	1455.00	125	.00	2000	545.00	73
67-02	DUES & MEMBERSHIPS	64	.00	0	448	415.00	93	.00	775	360.00	54
67-03	TRAINING/TUITION	125	.00	0	875	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	355	.00	0	2485	1870.00	75	.00	4275	2405.00	44
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
74	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75												
75-00		OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75	**	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89												
89-10		TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11		TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2201	TOTAL ***** FIRE DEPT OPERATIONS	60656	55164.18	91	424592	416751.18	98	.00	728116	311364.82	57

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	71437	63118.97	88	500059	451810.78	90	.00	857253	405442.22	53
12 **	REGULAR SALARIES & WAGES	71437	63118.97	88	500059	451810.78	90	.00	857253	405442.22	53
13											
13-00	OTHER SALARIES & WAGES	6475	5093.79	79	45325	45411.75	100	.00	77700	32288.25	58
13 **	OTHER SALARIES & WAGES	6475	5093.79	79	45325	45411.75	100	.00	77700	32288.25	58
14											
14-00	OVERTIME	9250	18894.51	204	64750	152124.49	235	.00	111000	41124.49-	137
14 **	OVERTIME	9250	18894.51	204	64750	152124.49	235	.00	111000	41124.49-	137
15											
15-01	VACATION	2083	.00	0	14581	5520.16	38	.00	25000	19479.84	22
15-02	SICK PAY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4748	3173.25	67	33236	20874.01	63	.00	56980	36105.99	37
15 **	SPECIAL PAY	7039	3173.25	45	49273	26394.17	54	.00	84480	58085.83	31
21											
21-00	FICA/MEDICARE EXPENSE	6924	6686.25	97	48468	49667.97	103	.00	83089	33421.03	60
21 **	FICA/MEDICARE EXPENSE	6924	6686.25	97	48468	49667.97	103	.00	83089	33421.03	60
22											
22-01	LAGERS CONTRIBUTIONS	6790	6373.21	94	47530	46631.63	98	.00	81487	34855.37	57
22 **	RETIREMENT BENEFITS	6790	6373.21	94	47530	46631.63	98	.00	81487	34855.37	57
23											
23-01	MEDICAL	20347	18292.38	90	142429	116163.33	82	.00	244175	128011.67	48
23-02	DENTAL	1090	943.62	87	7630	6580.88	86	.00	13091	6510.12	50
23-03	VISION	68	63.72	94	476	430.48	90	.00	824	393.52	52
23-05	K.C. LIFE	87	70.44	81	609	503.11	83	.00	1044	540.89	48
23-06	LONG TERM DISABILITY	262	182.33	70	1834	1259.57	69	.00	3153	1893.43	40
23 **	HEALTH & LIFE INSURANCE	21854	19552.49	90	152978	124937.37	82	.00	262287	137349.63	48
24											
24-00	WORKERS' COMPENSATION	6662	6151.30	92	46634	46556.57	100	.00	79945	33388.43	58
24 **	WORKERS' COMPENSATION	6662	6151.30	92	46634	46556.57	100	.00	79945	33388.43	58
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	14	31.88	228	98	190.90	195	.00	175	15.90-	109
26 **	OTHER BENEFITS	14	31.88	228	98	190.90	195	.00	175	15.90-	109

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	35.55	222	112	88.45	79	.00	200	111.55	44
60 **	OFFICE OPERATIONS	141	35.55	25	987	88.45	9	.00	1700	1611.55	5
61											
61-02	MEDICAL SUPPLIES	3000	1981.89	66	21000	23911.82	114	.00	36000	12088.18	66
61-04	UNIFORMS & CLOTHING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	30.97	25	875	720.06	82	.00	1500	779.94	48
61-16	OTHER FIRE/EMS RELATED	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	3307	2012.86	61	23149	24631.88	106	.00	39700	15068.12	62
62											
62-01	GASOLINE & DIESEL	1083	1895.22	175	7581	8684.21	115	.00	13000	4315.79	67
62-02	OIL & LUBRICANTS	66	.00	0	462	537.36	116	.00	800	262.64	67
62 **	ENERGY USAGE	1149	1895.22	165	8043	9221.57	115	.00	13800	4578.43	67
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	500.00	115	.00	750	250.00	67
67-02	DUES & MEMBERSHIPS	50	.00	0	350	180.00	51	500.00-	600	920.00	53-
67-03	TRAINING/TUITION	250	.00	0	1750	2552.31-	146-	.00	3000	5552.31	85-
67 **	DEVELOPMENT & TRAINING	362	.00	0	2534	1872.31-	74-	500.00-	4350	6722.31	55-
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	152376	147254.01	97	1066632	1055856.91	99	21302.48	1828723	751563.61	59

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
75											
DEPT 22	TOTAL *****										
	FIRE	213032	202418.19	95	1491224	1472608.09	99	21302.48	2556839	1062928.43	58
12-00	REGULAR SALARIES & WAGES	13717	12628.18	92	96019	92221.77	96	.00	164612	72390.23	56
12 **	REGULAR SALARIES & WAGES	13717	12628.18	92	96019	92221.77	96	.00	164612	72390.23	56
13											
13-00	OTHER SALARIES & WAGES	833	424.64	51	5831	566.27	10	.00	10000	9433.73	6
13 **	OTHER SALARIES & WAGES	833	424.64	51	5831	566.27	10	.00	10000	9433.73	6
14											
14-00	OVERTIME	833	113.06	14	5831	6903.34	118	.00	10000	3096.66	69
14 **	OVERTIME	833	113.06	14	5831	6903.34	118	.00	10000	3096.66	69
15											
15-01	VACATION	83	809.47	975	581	809.47	139	.00	1000	190.53	81
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	809.47	488	1162	809.47	70	.00	2000	1190.53	41
21											
21-00	FICA/MEDICARE EXPENSE	1156	1012.71	88	8092	7307.89	90	.00	13876	6568.11	53
21 **	FICA/MEDICARE EXPENSE	1156	1012.71	88	8092	7307.89	90	.00	13876	6568.11	53
22											
22-01	LAGERS CONTRIBUTIONS	1085	1065.60	98	7595	7661.76	101	.00	13025	5363.24	59
22 **	RETIREMENT BENEFITS	1085	1065.60	98	7595	7661.76	101	.00	13025	5363.24	59
23											
23-01	MEDICAL	4359	3502.54	80	30513	22670.81	74	.00	52316	29645.19	43
23-02	DENTAL	129	155.22	120	903	1043.25	116	.00	1552	508.75	67
23-03	VISION	13	12.30	95	91	65.60	72	.00	159	93.40	41
23-05	K.C. LIFE	18	16.22	90	126	119.09	95	.00	216	96.91	55
23-06	LONG TERM DISABILITY	41	36.48	89	287	245.88	86	.00	496	250.12	50
23 **	HEALTH & LIFE INSURANCE	4560	3722.76	82	31920	24144.63	76	.00	54739	30594.37	44
24											
24-00	WORKERS' COMPENSATION	1186	1089.98	92	8302	7679.51	93	.00	14236	6556.49	54
24 **	WORKERS' COMPENSATION	1186	1089.98	92	8302	7679.51	93	.00	14236	6556.49	54
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	6.38	128	35	38.20	109	.00	65	26.80	59
26 **	OTHER BENEFITS	5	6.38	128	35	38.20	109	.00	65	26.80	59

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-01	PROPERTY	170	44.80	26	1190	313.60	26	.00	2050	1736.40	15
52-02	INLAND MARINE	73	53.72	74	511	376.04	74	.00	876	499.96	43
52-04	GENERAL LIABILITY	494	674.01	136	3458	4718.07	136	.00	5932	1213.93	80
52-05	AUTO	515	61.65	12	3605	431.55	12	.00	6180	5748.45	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	8764	5839.26	67	.00	15038	9198.74	39
53											
53-01	TELEPHONE	41	26.52	65	287	184.91	64	.00	500	315.09	37
53-02	MOBILE PHONE	150	.00	0	1050	1044.60	100	.00	1800	755.40	58
53 **	COMMUNICATIONS	191	26.52	14	1337	1229.51	92	.00	2300	1070.49	54
54											
54-00	ADVERTISING & PUBLICATION	8	162.00	2025	56	162.00	289	.00	100	62.00-	162
54 **	ADVERTISING & PUBLICATION	8	162.00	2025	56	162.00	289	.00	100	62.00-	162
58											
58-04	MEALS	12	.00	0	84	141.59	169	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	.00	0	84	141.59	169	.00	150	8.41	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	16	68.50	428	112	119.91	107	.00	200	80.09	60
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	68.50	285	168	119.91	71	.00	300	180.09	40
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	287	103.92	36	.00	500	396.08	21
61-05	SALT & SAND	1333	.00	0	9331	4907.57	53	.00	16000	11092.43	31
61-06	CHEMICALS	83	28.40	34	581	357.89	62	.00	1000	642.11	36
61-07	MINOR EQUIPMENT PURCH	416	63.31	15	2912	970.48	33	.00	5000	4029.52	19
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	2331	396.91	17	.00	4000	3603.09	10
61 **	OPERATING MATL/SUPPLIES	2206	91.71	4	15442	6736.77	44	.00	26500	19763.23	25
62											
62-01	GASOLINE & DIESEL	2500	4496.76	180	17500	21799.48	125	.00	30000	8200.52	73
62-02	OIL & LUBRICANTS	66	179.94	273	462	179.94	39	.00	800	620.06	23
62 **	ENERGY USAGE	2566	4676.70	182	17962	21979.42	122	.00	30800	8820.58	71
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	300.00	105	.00	500	200.00	60
69 **	MISCELLANEOUS FEES	41	.00	0	287	300.00	105	.00	500	200.00	60
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	24500	35490.00	145	.00	42000	6510.00	85
89 **	OPERATING TRANSFERS OUT	3500	.00	0	24500	35490.00	145	.00	42000	6510.00	85
DIV 3101	TOTAL *****										
	STREETS ADMINISTRATION	51185	43842.55	86	358295	329733.04	92	.00	614456	284722.96	54
DEPT 31	TOTAL *****										
	STREET OPERATIONS	51185	43842.55	86	358295	329733.04	92	.00	614456	284722.96	54

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	5261	5101.18	97	36827	35564.96	97	.00	63137	27572.04	56
12 **	REGULAR SALARIES & WAGES	5261	5101.18	97	36827	35564.96	97	.00	63137	27572.04	56
13											
13-00	OTHER SALARIES & WAGES	1250	143.01	11	8750	8270.55	95	.00	15000	6729.45	55
13 **	OTHER SALARIES & WAGES	1250	143.01	11	8750	8270.55	95	.00	15000	6729.45	55
14											
14-00	OVERTIME	83	52.91	64	581	1772.09	305	.00	1000	772.09-	177
14 **	OVERTIME	83	52.91	64	581	1772.09	305	.00	1000	772.09-	177
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	496	396.62	80	3472	3425.70	99	.00	5959	2533.30	58
21 **	FICA/MEDICARE EXPENSE	496	396.62	80	3472	3425.70	99	.00	5959	2533.30	58
22											
22-01	LAGERS CONTRIBUTIONS	398	389.82	98	2786	2831.33	102	.00	4780	1948.67	59
22 **	RETIREMENT BENEFITS	398	389.82	98	2786	2831.33	102	.00	4780	1948.67	59
23											
23-01	MEDICAL	1702	1732.72	102	11914	11383.24	96	.00	20428	9044.76	56
23-02	DENTAL	126	69.76	55	882	607.92	69	.00	1518	910.08	40
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	11	8.32	76	77	58.24	76	.00	134	75.76	44
23-06	LONG TERM DISABILITY	15	14.72	98	105	93.93	90	.00	183	89.07	51
23 **	HEALTH & LIFE INSURANCE	1862	1833.72	99	13034	12200.73	94	.00	22369	10168.27	55
24											
24-00	WORKERS' COMPENSATION	384	385.26	100	2688	3287.79	122	.00	4611	1323.21	71
24 **	WORKERS' COMPENSATION	384	385.26	100	2688	3287.79	122	.00	4611	1323.21	71
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	30.12	0	.00	0	30.12-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	30.12	0	.00	0	30.12-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	.50	4	84	71.90	86	.00	150	78.10	48
60 **	OFFICE OPERATIONS	12	.50	4	84	71.90	86	.00	150	78.10	48
61											
61-03	JANITORIAL SUPPLIES	12	71.95	600	84	115.21	137	.00	150	34.79	77
61-06	CHEMICALS	4	27.97	699	28	27.97	100	.00	50	22.03	56
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	99.92	312	224	143.18	64	.00	400	256.82	36
62											
62-01	GASOLINE & DIESEL	625	643.43	103	4375	7224.23	165	.00	7500	275.77	96
62-02	OIL & LUBRICANTS	16	32.45	203	112	32.45	29	.00	200	167.55	16
62 **	ENERGY USAGE	641	675.88	105	4487	7256.68	162	.00	7700	443.32	94
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	24964.40	68	.00	63000	38035.60	40
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	24964.40	68	.00	63000	38035.60	40
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	17937	11095.64	62	125559	113303.82	90	.00	215432	102128.18	53

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	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	231	.00	0	.00	400	400.00	0
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											
52-04	GENERAL LIABILITY	50	178.78	358	350	1251.46	358	.00	611	640.46-	205
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	50	178.78	358	350	1251.46	358	.00	611	640.46-	205
53											
53-01	TELEPHONE	33	26.52	80	231	184.91	80	.00	400	215.09	46
53 **	COMMUNICATIONS	33	26.52	80	231	184.91	80	.00	400	215.09	46
58											
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	133	.00	0	931	1548.96	166	.00	1600	51.04	97
60 **	OFFICE OPERATIONS	133	.00	0	931	1548.96	166	.00	1600	51.04	97
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	333.98	116	.00	500	166.02	67
61 **	OPERATING MATL/SUPPLIES	41	.00	0	287	333.98	116	.00	500	166.02	67
67											
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6380	6025.05	94	44660	43784.78	98	.00	76697	32912.22	57
DEPT 67	TOTAL *****										
	TRANSPORTATION	24317	17120.69	70	170219	157088.60	92	.00	292129	135040.40	54
FUND 101	TOTAL *****										
	GENERAL FUND	707309	609669.64	86	4951163	4664449.94	94	25202.48	8490425	3800772.58	55

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	21666	23114.38	107	151662	148646.90	98	.00	260000	111353.10	57
12 **	REGULAR SALARIES & WAGES	21666	23114.38	107	151662	148646.90	98	.00	260000	111353.10	57
13											
13-00	OTHER SALARIES & WAGES	7083	2509.01	35	49581	26016.45	53	.00	85000	58983.55	31
13 **	OTHER SALARIES & WAGES	7083	2509.01	35	49581	26016.45	53	.00	85000	58983.55	31
14											
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	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	1106.58	191	.00	1000	106.58	111
15 **	SPECIAL PAY	916	.00	0	6412	1106.58	17	.00	11000	9893.42	10
21											
21-00	FICA/MEDICARE EXPENSE	2188	1870.47	86	15316	12761.41	83	.00	26264	13502.59	49
21 **	FICA/MEDICARE EXPENSE	2188	1870.47	86	15316	12761.41	83	.00	26264	13502.59	49
22											
22-01	LAGERS CONTRIBUTIONS	1619	1756.28	109	11333	11373.00	100	.00	19429	8056.00	59
22 **	RETIREMENT BENEFITS	1619	1756.28	109	11333	11373.00	100	.00	19429	8056.00	59
23											
23-01	MEDICAL	9485	7589.04	80	66395	50569.78	76	.00	113823	63253.22	44
23-02	DENTAL	497	470.40	95	3479	3017.24	87	.00	5969	2951.76	51
23-03	VISION	23	28.70	125	161	180.40	112	.00	282	101.60	64
23-05	K.C. LIFE	40	32.12	80	280	205.04	73	.00	491	285.96	42
23-06	LONG TERM DISABILITY	95	66.80	70	665	420.54	63	.00	1146	725.46	37
23 **	HEALTH & LIFE INSURANCE	10140	8187.06	81	70980	54393.00	77	.00	121711	67318.00	45
24											
24-00	WORKERS' COMPENSATION	875	789.77	90	6125	5349.81	87	.00	10500	5150.19	51
24 **	WORKERS' COMPENSATION	875	789.77	90	6125	5349.81	87	.00	10500	5150.19	51
26											
26-01	ADMIN FEES - SECTION 125	10	12.75	128	70	76.35	109	.00	130	53.65	59
26 **	OTHER BENEFITS	10	12.75	128	70	76.35	109	.00	130	53.65	59
27											
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	201.00	70	.00	500	299.00	40
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	201.00	70	.00	500	299.00	40

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	50	15.25	31	350	287.85	82	.00	600	312.15	48
29 **	INDIRECT EMPLOYEE EXPENSE	50	15.25	31	350	287.85	82	.00	600	312.15	48
33											
33-01	LEGAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	583	.00	0	4081	1600.00	39	.00	7000	5400.00	23
33-05	MEDICAL SERVICES	208	430.00	207	1456	697.00	48	.00	2500	1803.00	28
33-08	PAYROLL PROCESSING	100	117.36	117	700	1077.89	154	.00	1200	122.11	90
33 **	PROFESSIONAL SERVICES	974	547.36	56	6818	3374.89	50	.00	11700	8325.11	29
34											
34-04	COMPUTER PROGRAMMING	166	51.00	31	1162	1473.41	127	.00	2000	526.59	74
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	1162	1473.41	127	.00	2000	526.59	74
35											
35-01	RECREATION OFFICIALS	1250	242.73-	19-	8750	3767.91	43	.00	15000	11232.09	25
35-02	EXERCISE INSTRUCTORS	8	.00	0	56	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	581	240.00	41	.00	1000	760.00	24
35 **	CONTRACT LABOR	1341	242.73-	18-	9387	4007.91	43	.00	16100	12092.09	25
41											
41-01	ELECTRICITY	1000	479.59	48	7000	5640.72	81	.00	12000	6359.28	47
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	318.21	96	2331	1436.78	62	.00	4000	2563.22	36
41 **	UTILITY SERVICE	1333	797.80	60	9331	7077.50	76	.00	16000	8922.50	44
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	581	395.40	68	.00	1000	604.60	40
43-10	VEHICLE MAINTENANCE	208	.00	0	1456	712.64	49	.00	2500	1787.36	29
43-11	MACHINERY & EQUIPMENT	333	430.02	129	2331	1844.47	79	.00	4000	2155.53	46
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	875	212.24	24	.00	1500	1287.76	14
43-25	PARKS RELATED	2083	2199.27	106	14581	15622.81	107	.00	25000	9377.19	63
43-27	BALL FIELD MAINTENANCE	125	.00	0	875	1177.00	135	.00	1500	323.00	79
43-28	WALK TRAIL MAINTENANCE	416	.00	0	2912	200.37	7	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	2629.29	77	23898	20164.93	84	.00	41000	20835.07	49
44											
44-02	OFFICE EQUIPMENT	208	.00	0	1456	1088.19	75	.00	2500	1411.81	44
44-04	MACHINERY & EQUIPMENT	500	307.26	62	3500	2240.00	64	.00	6000	3760.00	37
44-06	LAND RENTALS	1250	.00	0	8750	2775.00	32	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
44 **	RENTALS - OPER & CAPITAL	4458	2807.26	63	31206	23603.19	76	.00	53500	29896.81	44

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	55.25	48	805	386.75	48	.00	1390	1003.25	28
52-02	INLAND MARINE	18	14.71	82	126	102.97	82	.00	225	122.03	46
52-04	GENERAL LIABILITY	516	1307.90	254	3612	9155.30	254	.00	6200	2955.30-	148
52-05	AUTO	158	22.49	14	1106	157.43	14	.00	1900	1742.57	8
52-06	CRIME	10	.00	0	70	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1750	.00	0	.00	3000	3000.00	0
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1275	1400.35	110	8925	9802.45	110	.00	15335	5532.55	64
53											
53-01	TELEPHONE	208	175.96	85	1456	1272.04	87	.00	2500	1227.96	51
53-02	MOBILE PHONE	333	.00	0	2331	1890.29	81	.00	4000	2109.71	47
53 **	COMMUNICATIONS	541	175.96	33	3787	3162.33	84	.00	6500	3337.67	49
54											
54-00	ADVERTISING	166	7.28	4	1162	893.05	77	.00	2000	1106.95	45
54 **	ADVERTISING	166	7.28	4	1162	893.05	77	.00	2000	1106.95	45
55											
55-00	PRINTING	125	.00	0	875	1236.98	141	.00	1500	263.02	83
55 **	PRINTING	125	.00	0	875	1236.98	141	.00	1500	263.02	83
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	208	.00	0	1456	946.84	65	.00	2500	1553.16	38
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	578.74	100	.00	1000	421.26	58
58 **	TRAVEL/MEALS	291	.00	0	2037	1525.58	75	.00	3500	1974.42	44
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	95.50	96	700	421.88	60	.00	1200	778.12	35
60-03	POSTAGE	8	21.15	264	56	101.75	182	.00	100	1.75-	102
60 **	OFFICE OPERATIONS	108	116.65	108	756	523.63	69	.00	1300	776.37	40
61											
61-02	MEDICAL SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	20	.00	0	140	14.97	11	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	.00	0	1456	2786.23	191	.00	2500	286.23-	111

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	1456	16.97	1	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	50.01-	30-	1162	1304.37	112	.00	2000	695.63	65
61-15	OTHER RECREATION RELATED	1250	25.57	2	8750	6673.80	76	.00	15000	8326.20	45
61-18	OTHER PARK & REC RELATED	8	.00	0	56	.00	0	.00	100	100.00	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	1893	24.44-	1-	13251	10796.34	82	.00	22750	11953.66	48
62											
62-01	GASOLINE & DIESEL	1000	1751.93	175	7000	6255.82	89	.00	12000	5744.18	52
62-02	OIL & LUBRICANTS	66	.00	0	462	458.45	99	.00	800	341.55	57
62 **	ENERGY USAGE	1066	1751.93	164	7462	6714.27	90	.00	12800	6085.73	53
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	166	197.96	119	1162	1607.96	138	.00	2000	392.04	80
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	825.00	71	.00	2000	1175.00	41
67 **	DEVELOPMENT & TRAINING	332	197.96	60	2324	2432.96	105	.00	4000	1567.04	61
69											
69-01	BANK/TRANSACTION CHARGES	208	140.56	68	1456	734.21	50	.00	2500	1765.79	29
69-04	ASSESSMENT LIST	208	10.78	5	1456	840.42	58	.00	2500	1659.58	34
69 **	MISCELLANEOUS FEES	416	151.34	36	2912	1574.63	54	.00	5000	3425.37	32
72											
72-00	BUILDINGS PURCHASED	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	1666	14980.59	899	11662	26017.66	223	.00	20000	6017.66-	130
73 **	SYSTEM IMPROVEMENTS	1666	14980.59	899	11662	26017.66	223	.00	20000	6017.66-	130
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	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	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	89											
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	66077	64102.57	97	462539	440788.06	95	.00	793219	352430.94	56
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	66077	64102.57	97	462539	440788.06	95	.00	793219	352430.94	56

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
12-00	REGULAR SALARIES & WAGES	3041	2967.50	98	21287	20760.00	98	.00	36500	15740.00	57			
12 **	REGULAR SALARIES & WAGES	3041	2967.50	98	21287	20760.00	98	.00	36500	15740.00	57			
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	250	221.76	89	1750	1553.62	89	.00	3000	1446.38	52			
21 **	FICA/MEDICARE EXPENSE	250	221.76	89	1750	1553.62	89	.00	3000	1446.38	52			
22														
22-01	LAGERS CONTRIBUTIONS	208	226.58	109	1456	1586.06	109	.00	2500	913.94	63			
22 **	RETIREMENT BENEFITS	208	226.58	109	1456	1586.06	109	.00	2500	913.94	63			
23														
23-01	MEDICAL	833	866.36	104	5831	5691.62	98	.00	10000	4308.38	57			
23-02	DENTAL	45	34.88	78	315	244.16	78	.00	550	305.84	44			
23-03	VISION	4	4.10	103	28	28.70	103	.00	50	21.30	57			
23-05	K.C. LIFE	10	3.16	32	70	22.12	32	.00	123	100.88	18			
23-06	LONG TERM DISABILITY	12	8.54	71	84	53.84	64	.00	149	95.16	36			
23 **	HEALTH & LIFE INSURANCE	904	917.04	101	6328	6040.44	96	.00	10872	4831.56	56			
24														
24-00	WORKERS' COMPENSATION	4	6.22	156	28	43.54	156	.00	50	6.46	87			
24 **	WORKERS' COMPENSATION	4	6.22	156	28	43.54	156	.00	50	6.46	87			
27														
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0			
33														
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0			
33-08	PAYROLL PROCESSING	12	14.21	118	84	118.79	141	.00	150	31.21	79			
33 **	PROFESSIONAL SERVICES	12	14.21	118	84	118.79	141	.00	150	31.21	79			
41														
41-01	ELECTRICITY	8	.00	0	56	.00	0	.00	100	100.00	0			
41-02	GAS SERVICE	8	.00	0	56	.00	0	.00	100	100.00	0			
41 **	UTILITY SERVICE	16	.00	0	112	.00	0	.00	200	200.00	0			
43														
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0			
43-12	BUILDINGS & IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0			
43 **	REPAIR & MAINTENANCE	16	.00	0	112	.00	0	.00	200	200.00	0			

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
52														
52-04	GENERAL LIABILITY	37	118.43	320	259	829.01	320	.00	450	379.01-	184			
52-06	CRIME & EMPLOYMENT PRACT.	1	.00	0	7	.00	0	.00	20	20.00	0			
52-21	PUBLIC OFFICIAL E&O	37	.00	0	259	.00	0	.00	450	450.00	0			
52 **	INSURANCE COVERAGES	75	118.43	158	525	829.01	158	.00	920	90.99	90			
53														
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0			
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
58														
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0			
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0			
60														
60-01	COMPUTER/OFFICE SUPPLIES	8	111.85	1398	56	119.84	214	.00	100	19.84-	120			
60-03	POSTAGE	8	.00	0	56	11.65	21	.00	100	88.35	12			
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0			
60 **	OFFICE OPERATIONS	32	111.85	350	224	131.49	59	.00	400	268.51	33			
61														
61-03	JANITORIAL SUPPLIES	8	.00	0	56	68.49	122	.00	100	31.51	69			
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	24.94	45	.00	100	75.06	25			
61-30	MISCELLANEOUS	250	211.27-	85-	1750	3441.09	197	.00	3000	441.09-	115			
61 **	OPERATING MATL/SUPPLIES	266	211.27-	79-	1862	3534.52	190	.00	3200	334.52-	111			
69														
69-06	LICENSES & TITLES	46	.00	0	322	393.00	122	.00	561	168.00	70			
69 **	MISCELLANEOUS FEES	46	.00	0	322	393.00	122	.00	561	168.00	70			
DIV 4401	TOTAL *****													
	SENIOR CENTER ADMIN	5036	4372.32	87	35252	34990.47	99	.00	60553	25562.53	58			
DEPT 44	TOTAL *****													
	SENIOR CENTER	5036	4372.32	87	35252	34990.47	99	.00	60553	25562.53	58			
FUND 210	TOTAL *****													
	PARKS & RECREATION	71113	68474.89	96	497791	475778.53	96	.00	853772	377993.47	56			

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.41	5	56	2.46	4	.00	100	97.54	3
69 **	MISCELLANEOUS FEES	8	.41	5	56	2.46	4	.00	100	97.54	3
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2750	4161.26	151	19250	21558.58	112	.00	33000	11441.42	65
53 **	COMMUNICATIONS	2750	4161.26	151	19250	21558.58	112	.00	33000	11441.42	65
61											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	875	330.00	38	.00	1500	1170.00	22
61 **	OPERATING MATL/SUPPLIES	125	.00	0	875	330.00	38	.00	1500	1170.00	22
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3049	4161.67	137	21343	21891.04	103	.00	36600	14708.96	60
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3049	4161.67	137	21343	21891.04	103	.00	36600	14708.96	60
FUND 211	TOTAL ***** E-911 PHONE TAX	3049	4161.67	137	21343	21891.04	103	.00	36600	14708.96	60

FUND 212 EQUITABLE SHARING FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	287	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1750	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	875	922.64	105	.00	1500	577.36	62
58 **	TRAVEL/MEALS	500	.00	0	3500	922.64	26	.00	6000	5077.36	15
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	3941	.00	0	27587	9566.28	35	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	29043	9566.28	33	2958.04-	49798	43189.76	13
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	625.00	144	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	2912	875.00	30	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	3346	1500.00	45	.00	5750	4250.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6792	.00	0	47544	11988.92	25	2958.04-	81548	72517.12	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	.00	0	47544	11988.92	25	2958.04-	81548	72517.12	11
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	.00	0	47544	11988.92	25	2958.04-	81548	72517.12	11

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	0	119.99	0	0	18373.25	0	.00	0	18373.25-	0
61 **	OPERATING MATL/SUPPLIES	0	119.99	0	0	18373.25	0	.00	0	18373.25-	0
75											
75-00	OFFICE RELATED PURCHASES	19833	.00	0	138831	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	138831	.00	0	.00	238000	238000.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	833	.00	0	5831	20272.16	348	.00	10000	10272.16-	203
45 **	BUILDING SERV/MATL	833	.00	0	5831	20272.16	348	.00	10000	10272.16-	203
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	4166	.00	0	29162	385.00	1	.00	50000	49615.00	1
72 **	BUILDINGS PURCHASED	4166	.00	0	29162	385.00	1	.00	50000	49615.00	1
34											
34-03	DEMOLITIONS	4166	.00	0	29162	17324.00	59	.00	50000	32676.00	35
34 **	TECHNICAL SERVICES	4166	.00	0	29162	17324.00	59	.00	50000	32676.00	35
61											
61-07	MINOR EQUIPMENT PURCH	0	159.98	0	0	159.98	0	.00	0	159.98-	0
61 **	OPERATING MATL/SUPPLIES	0	159.98	0	0	159.98	0	.00	0	159.98-	0
69											
69-01	BANK/TRANSACTION CHARGES	100	89.55	90	700	647.03	92	.00	1200	552.97	54
69 **	MISCELLANEOUS FEES	100	89.55	90	700	647.03	92	.00	1200	552.97	54
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	4166	140.00	3	29162	140007.07	480	.00	50000	90007.07-	280
73 **	IMPROVEMENTS	4166	140.00	3	29162	140007.07	480	.00	50000	90007.07-	280
45											
45-01	BUILDING RELATED	710	.00	0	4970	.00	0	.00	8523	8523.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45 **	CONSTRUCTION SERV/MATL	710	.00	0	4970	.00	0	.00	8523	8523.00	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	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
45 **	BUILDING SERV/MATL	12500	.00	0	87500	.00	0	.00	150000	150000.00	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	4166	.00	0	29162	17800.00	61	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	29162	17800.00	61	.00	50000	32200.00	36
45											
45-10	COMMUNITY IMPROVEMENTS	21156	.00	0	148092	11248.62	8	65.60-	253872	242688.98	4
45 **	BUILDING SERV/MATL	21156	.00	0	148092	11248.62	8	65.60-	253872	242688.98	4
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	6020	6022.94	100	.00	10325	4302.06	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	539581	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	603932	6022.94	1	.00	1035325	1029302.06	1
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	158072	1369.94	1	1106504	232240.05	21	65.60-	1896920	1664745.55	12
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	1369.94	1	1106504	232240.05	21	65.60-	1896920	1664745.55	12
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	1369.94	1	1106504	232240.05	21	65.60-	1896920	1664745.55	12

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	50.01	30	1162	337.92	29	.00	2000	1662.08	17
69 **	MISCELLANEOUS FEES	166	50.01	30	1162	337.92	29	.00	2000	1662.08	17
33											
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	6616.40	274	16912	28118.00	166	.00	29000	882.00	97
33 **	PROFESSIONAL SERVICES	2457	6616.40	269	17199	28118.00	164	.00	29500	1382.00	95
43											
43-21	LABOR	2916	22500.00	772	20412	34998.00	172	.00	35000	2.00	100
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	22500.00	772	20412	34998.00	172	.00	35000	2.00	100
45											
45-04	STREETS RELATED	70833	6179.89	9	495831	169671.93	34	.00	850000	680328.07	20
45 **	BUILDING SERV/MATL	70833	6179.89	9	495831	169671.93	34	.00	850000	680328.07	20
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12166	8333.34	69	85162	83297.78	98	.00	146000	62702.22	57
89 **	OPERATING TRANSFERS OUT	12166	8333.34	69	85162	83297.78	98	.00	146000	62702.22	57
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	88538	43679.64	49	619766	316423.63	51	.00	1062500	746076.37	30
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	43679.64	49	619766	316423.63	51	.00	1062500	746076.37	30
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	43679.64	49	619766	316423.63	51	.00	1062500	746076.37	30

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	.40	0	0	6.36	0	.00	10	3.64	64
69 **	MISCELLANEOUS FEES	0	.40	0	0	6.36	0	.00	10	3.64	64
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	224	230.09	103	.00	394	163.91	58
89-16	TRANSFER TO TIF	719	.00	0	5033	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	5257	230.09	4	.00	9026	8795.91	3
DIV 1001	TOTAL ***** FUND ADMINISTRATION	4084	33.27	1	28588	20236.43	71	.00	49036	28799.57	41
DEPT 10	TOTAL ***** GENERAL OPERATIONS	4084	33.27	1	28588	20236.43	71	.00	49036	28799.57	41
FUND 241	TOTAL ***** ELMS HOTEL EVENT FEES	4084	33.27	1	28588	20236.43	71	.00	49036	28799.57	41

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23029	15732.42	68	161203	125018.78	78	.00	276355	151336.22	45
12 **	REGULAR SALARIES & WAGES	23029	15732.42	68	161203	125018.78	78	.00	276355	151336.22	45
13											
13-00	OTHER SALARIES & WAGES	1000	2366.32	237	7000	3326.62	48	.00	12000	8673.38	28
13 **	OTHER SALARIES & WAGES	1000	2366.32	237	7000	3326.62	48	.00	12000	8673.38	28
14											
14-00	OVERTIME	1000	.00	0	7000	7454.45	107	.00	12000	4545.55	62
14 **	OVERTIME	1000	.00	0	7000	7454.45	107	.00	12000	4545.55	62
15											
15-01	VACATION	208	268.64	129	1456	268.64	19	.00	2500	2231.36	11
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	268.64	81	2331	268.64	12	.00	4000	3731.36	7
21											
21-00	FICA/MEDICARE EXPENSE	1914	1407.15	74	13398	10291.19	77	.00	22977	12685.81	45
21 **	FICA/MEDICARE EXPENSE	1914	1407.15	74	13398	10291.19	77	.00	22977	12685.81	45
22											
22-01	LAGERS CONTRIBUTIONS	1850	1297.14	70	12950	10240.69	79	.00	22203	11962.31	46
22 **	RETIREMENT BENEFITS	1850	1297.14	70	12950	10240.69	79	.00	22203	11962.31	46
23											
23-01	MEDICAL	7671	5268.68	69	53697	39202.78	73	.00	92063	52860.22	43
23-02	DENTAL	466	275.56	59	3262	2138.20	66	.00	5603	3464.80	38
23-03	VISION	35	16.40	47	245	159.90	65	.00	421	261.10	38
23-05	K.C. LIFE	35	19.80	57	245	157.56	64	.00	425	267.44	37
23-06	LONG TERM DISABILITY	78	45.40	58	546	332.67	61	.00	946	613.33	35
23 **	HEALTH & LIFE INSURANCE	8285	5625.84	68	57995	41991.11	72	.00	99458	57466.89	42
24											
24-00	WORKERS' COMPENSATION	2140	1435.66	67	14980	10443.01	70	.00	25681	15237.99	41
24 **	WORKERS' COMPENSATION	2140	1435.66	67	14980	10443.01	70	.00	25681	15237.99	41
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	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	39.00	28	.00	240	201.00	16
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	39.00	28	.00	240	201.00	16
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	75.00	29	.00	450	375.00	17
33-08	PAYROLL PROCESSING	83	85.23	103	581	729.19	126	.00	1000	270.81	73
33 **	PROFESSIONAL SERVICES	203	85.23	42	1421	804.19	57	.00	2450	1645.81	33
34											
34-18	OTHER TECHNICAL	208	.00	0	1456	1567.50	108	.00	2500	932.50	63
34 **	TECHNICAL SERVICES	208	.00	0	1456	1567.50	108	.00	2500	932.50	63
41											
41-01	ELECTRICITY	50	.00	0	350	172.54	49	.00	600	427.46	29
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	350	172.54	49	.00	600	427.46	29
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	1227.29	81	.00	2600	1372.71	47
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	198.65	14	.00	2400	2598.65	8
42 **	CLEANING SERVICES	416	.00	0	2912	1028.64	35	.00	5000	3971.36	21
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	379.67	91	2912	3289.06	113	.00	5000	1710.94	66
43-11	MACHINERY & EQUIPMENT	541	350.85	65	3787	2068.24	55	.00	6500	4431.76	32
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	730.52	76	6699	5357.30	80	.00	11500	6142.70	47
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	0	.00	0
52-02	INLAND MARINE	47	36.47	78	329	255.29	78	.00	570	314.71	45
52-04	GENERAL LIABILITY	420	1224.16	292	2940	8569.12	292	.00	5044	3525.12	170
52-05	AUTO	372	37.74	10	2604	264.18	10	.00	4466	4201.82	6
52-06	CRIME	10	.00	0	70	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	269	.00	0	1883	.00	0	.00	3232	3232.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	7826	9088.59	116	.00	13436	4347.41	68
53											
53-01	TELEPHONE	83	75.97	92	581	533.23	92	.00	1000	466.77	53
53-02	MOBILE PHONE	208	.00	0	1456	1262.46	87	.00	2500	1237.54	51
53 **	COMMUNICATIONS	291	75.97	26	2037	1795.69	88	.00	3500	1704.31	51
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	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	112	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	17.79	11	1162	360.67	31	.00	2000	1639.33	18
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	875	57.99	7	.00	1500	1442.01	4
61 **	OPERATING MATL/SUPPLIES	323	17.79	6	2261	418.66	19	.00	3900	3481.34	11
62											
62-01	GASOLINE & DIESEL	1750	1919.42	110	12250	11428.70	93	.00	21000	9571.30	54
62-02	OIL & LUBRICANTS	50	.00	0	350	35.98	10	.00	600	564.02	6
62 **	ENERGY USAGE	1800	1919.42	107	12600	11464.68	91	.00	21600	10135.32	53
89											
89-01	TRANSFER TO GENERAL	2166	2166.67	100	15162	15166.69	100	.00	26000	10833.31	58
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	15162	15166.69	100	.00	26000	10833.31	58
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	47177	34427.14	73	330239	255937.97	78	.00	566300	310362.03	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	34427.14	73	330239	255937.97	78	.00	566300	310362.03	45
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	34427.14	73	330239	255937.97	78	.00	566300	310362.03	45

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-16	OTHER FIRE/EMS RELATED	0	4471.00	0	0	4471.00	0	.00	0	4471.00-	0
61 **	OPERATING MATL/SUPPLIES	0	4471.00	0	0	4471.00	0	.00	0	4471.00-	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	216666	112.00	0	1516662	2581.50	0	.00	2600000	2597418.50	0
73 **	SYSTEM IMPROVEMENTS	216666	112.00	0	1516662	2581.50	0	.00	2600000	2597418.50	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	45833	.00	0	320831	.00	0	.00	550000	550000.00	0
73 **	SYSTEM IMPROVEMENTS	45833	.00	0	320831	.00	0	.00	550000	550000.00	0
33											
33-03	CONSULTING/ENGINEERING	2408	.00	0	16856	.00	0	.00	28900	28900.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	16856	.00	0	.00	28900	28900.00	0

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	264907	4583.00	2	1854349	7052.50	0	795.00-	3178900	3172642.50	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	4583.00	2	1854349	7052.50	0	795.00-	3178900	3172642.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	4583.00	2	1854349	7052.50	0	795.00-	3178900	3172642.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	83	54.24	65	581	458.02	79	.00	1000	541.98	46
69 **	MISCELLANEOUS FEES	83	54.24	65	581	458.02	79	.00	1000	541.98	46
61											
61-07	MINOR EQUIPMENT PURCH	6666	4285.00	64	46662	107407.75	230	869.00-	80000	26538.75-	133
61 **	OPERATING MATL/SUPPLIES	6666	4285.00	64	46662	107407.75	230	869.00-	80000	26538.75-	133
73											
73-00	IMPROVEMENTS	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
74											
74-02	VEHICLES PURCHASED	6666	.00	0	46662	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	46662	.00	0	.00	80000	80000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3541	.00	0	24787	5485.25	22	.00	42500	37014.75	13
61 **	OPERATING MATL/SUPPLIES	3541	.00	0	24787	5485.25	22	.00	42500	37014.75	13
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	47916	29763.20	62	335412	253135.88	76	.00	575000	321864.12	44
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	29763.20	62	335412	253135.88	76	.00	575000	321864.12	44
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	77372	34102.44	44	541604	366486.90	68	869.00-	928500	562882.10	39
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	34102.44	44	541604	366486.90	68	869.00-	928500	562882.10	39
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	34102.44	44	541604	366486.90	68	869.00-	928500	562882.10	39

FUND 280 COMMUNITY CTR SALES TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	166	108.87	66	1162	887.59	76	.00	2000	1112.41	44
69 **	MISCELLANEOUS FEES	166	108.87	66	1162	887.59	76	.00	2000	1112.41	44
89											
89-13	TRANSFER TO DEBT SERVICE	105833	105108.44	99	740831	696096.89	94	.00	1270000	573903.11	55
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
89 **	OPERATING TRANSFERS OUT	130833	130108.44	99	915831	871096.89	95	.00	1570000	698903.11	56
DIV 1001	TOTAL ***** FUND ADMINISTRATION	130999	130217.31	99	916993	871984.48	95	.00	1572000	700015.52	56
DEPT 10	TOTAL ***** GENERAL OPERATIONS	130999	130217.31	99	916993	871984.48	95	.00	1572000	700015.52	56
FUND 280	TOTAL ***** COMMUNITY CTR SALES TAX	130999	130217.31	99	916993	871984.48	95	.00	1572000	700015.52	56

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14595	10770.64	74	102165	86368.98	85	.00	175148	88779.02	49
12 **	REGULAR SALARIES & WAGES	14595	10770.64	74	102165	86368.98	85	.00	175148	88779.02	49
13											
13-00	OTHER SALARIES & WAGES	11666	4100.45	35	81662	81750.22	100	.00	140000	58249.78	58
13 **	OTHER SALARIES & WAGES	11666	4100.45	35	81662	81750.22	100	.00	140000	58249.78	58
14											
14-00	OVERTIME	41	.00	0	287	1226.96	428	.00	500	726.96-	245
14 **	OVERTIME	41	.00	0	287	1226.96	428	.00	500	726.96-	245
15											
15-01	VACATION	750	.00	0	5250	4075.40	78	.00	9000	4924.60	45
15 **	SPECIAL PAY	750	.00	0	5250	4075.40	78	.00	9000	4924.60	45
21											
21-00	FICA/MEDICARE EXPENSE	1991	1092.02	55	13937	12953.17	93	.00	23896	10942.83	54
21 **	FICA/MEDICARE EXPENSE	1991	1092.02	55	13937	12953.17	93	.00	23896	10942.83	54
22											
22-01	LAGERS CONTRIBUTIONS	1106	818.58	74	7742	6619.01	86	.00	13272	6652.99	50
22 **	RETIREMENT BENEFITS	1106	818.58	74	7742	6619.01	86	.00	13272	6652.99	50
23											
23-01	MEDICAL	4448	4139.36	93	31136	29770.71	96	.00	53380	23609.29	56
23-02	DENTAL	210	120.34	57	1470	970.57	66	.00	2530	1559.43	38
23-03	VISION	7	8.20	117	49	57.40	117	.00	94	36.60	61
23-05	K.C. LIFE	15	10.32	69	105	79.98	76	.00	184	104.02	44
23-06	LONG TERM DISABILITY	50	31.22	62	350	259.99	74	.00	602	342.01	43
23 **	HEALTH & LIFE INSURANCE	4730	4309.44	91	33110	31138.65	94	.00	56790	25651.35	55
24											
24-00	WORKERS' COMPENSATION	598	390.17	65	4186	3501.60	84	.00	7186	3684.40	49
24 **	WORKERS' COMPENSATION	598	390.17	65	4186	3501.60	84	.00	7186	3684.40	49
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	483.00	55	.00	1500	1017.00	32

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	483.00	55	.00	1500	1017.00	32
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	140	16.98	12	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	140	16.98	12	.00	250	233.02	7
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	1587.00	0	.00	0	1587.00-	0
33-05	MEDICAL SERVICES	83	.00	0	581	57.00	10	.00	1000	943.00	6
33-08	PAYROLL PROCESSING	150	92.37	62	1050	1462.57	139	.00	1800	337.43	81
33 **	PROFESSIONAL SERVICES	233	92.37	40	1631	3106.57	191	.00	2800	306.57-	111
34											
34-04	COMPUTER PROGRAMMING	150	.00	0	1050	495.16	47	.00	1800	1304.84	28
34 **	TECHNICAL SERVICES	150	.00	0	1050	495.16	47	.00	1800	1304.84	28
41											
41-01	ELECTRICITY	5833	3774.23	65	40831	34968.89	86	.00	70000	35031.11	50
41-02	GAS SERVICE	5000	4124.43	83	35000	26716.11	76	.00	60000	33283.89	45
41-03	WATER & SEWER	2000	2351.79	118	14000	10625.74	76	.00	24000	13374.26	44
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	10250.45	80	89831	72310.74	81	.00	154000	81689.26	47
43											
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	581	735.78	127	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	.00	0	11662	9476.61	81	.00	20000	10523.39	47
43-11	MACHINERY & EQUIPMENT	333	.00	0	2331	9206.56	395	.00	4000	5206.56-	230
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	3899	1938.54	50	.00	6695	4756.46	29
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	83.00	3	18473	21357.49	116	.00	31695	10337.51	67
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1162	98.43	9	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1162	98.43	9	.00	2000	1901.57	5
52											
52-01	PROPERTY	2246	1813.61	81	15722	12695.27	81	.00	26958	14262.73	47
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1833	1126.59	62	12831	7886.13	62	.00	22000	14113.87	36
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	175	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	402	.00	0	2814	.00	0	.00	4834	4834.00	0
52 **	INSURANCE COVERAGES	4506	2940.20	65	31542	20581.40	65	.00	54092	33510.60	38

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	692.08	90	5404	3309.82	61	.00	9270	5960.18	36
53-02	MOBILE PHONE	56	.00	0	392	316.47	81	.00	679	362.53	47
53-03	INTERNET SERVICE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	692.08	67	7252	3626.29	50	.00	12449	8822.71	29
54											
54-00	ADVERTISING	416	.00	0	2912	1275.86	44	.00	5000	3724.14	26
54 **	ADVERTISING	416	.00	0	2912	1275.86	44	.00	5000	3724.14	26
55											
55-00	PRINTING	833	784.41	94	5831	6180.87	106	.00	10000	3819.13	62
55 **	PRINTING	833	784.41	94	5831	6180.87	106	.00	10000	3819.13	62
58											
58-01	HOTEL ROOM	166	.00	0	1162	1475.89	127	.00	2000	524.11	74
58-04	MEALS	83	11.70	14	581	1242.72	214	.00	1000	242.72	124
58 **	TRAVEL/MEALS	249	11.70	5	1743	2718.61	156	.00	3000	281.39	91
60											
60-01	COMPUTER/OFFICE SUPPLIES	541	992.98	184	3787	2946.78	78	.00	6500	3553.22	45
60-03	POSTAGE	41	.00	0	287	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	582	992.98	171	4074	2946.78	72	.00	7000	4053.22	42
61											
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2083	1376.26	66	14581	14158.58	97	.00	25000	10841.42	57
61-04	UNIFORMS & CLOTHING	416	.00	0	2912	2975.29	102	.00	5000	2024.71	60
61-06	CHEMICALS	250	2214.10	886	1750	2307.10	132	.00	3000	692.90	77
61-07	MINOR EQUIPMENT PURCH	833	54.94	7	5831	10228.91	175	.00	10000	228.91	102
61-15	OTHER RECREATION RELATED	1250	494.41	40	8750	5395.54	62	.00	15000	9604.46	36
61-30	MISCELLANEOUS	166	.00	0	1162	1391.22	120	.00	2000	608.78	70
61 **	OPERATING MATL/SUPPLIES	5039	4139.71	82	35273	36456.64	103	.00	60500	24043.36	60
64											
64-00	BOOKS & SUBSCRIPTIONS	125	13.86	11	875	1655.87	189	.00	1500	155.87	110
64 **	BOOKS & SUBSCRIPTIONS	125	13.86	11	875	1655.87	189	.00	1500	155.87	110
67											
67-01	REGISTRATION FEES	300	150.00	50	2100	199.99	10	.00	3605	3405.01	6
67-02	DUES & MEMBERSHIPS	62	.00	0	434	240.00	55	.00	750	510.00	32
67 **	DEVELOPMENT & TRAINING	362	150.00	41	2534	439.99	17	.00	4355	3915.01	10
69											
69-01	BANK/TRANSACTION CHARGES	6333	3357.86	53	44331	37087.53	84	.00	76000	38912.47	49
69 **	MISCELLANEOUS FEES	6333	3357.86	53	44331	37087.53	84	.00	76000	38912.47	49

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				
89											
89-01	TRANSFER TO GENERAL	6250	6250.00	100	43750	43750.00	100	.00	75000	31250.00	58
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	43750	43750.00	100	.00	75000	31250.00	58
DIV 1001	TOTAL ***** FUND ADMINISTRATION	77374	51212.20	66	541618	482222.20	89	.00	928733	446510.80	52

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	
52											
52-04	GENERAL LIABILITY	233	818.60	351	1631	5730.20	351	.00	2800	2930.20-	
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	
52-21	PUBLIC OFFICIAL E&O	208	.00	0	1456	.00	0	.00	2500	2500.00	
52 **	INSURANCE COVERAGES	441	818.60	186	3087	5730.20	186	.00	5300	430.20-	
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	1750	172.43	10	.00	3000	2827.57	
61-06	CHEMICALS	833	.00	0	5831	9556.17	164	.00	10000	443.83	
61-15	OTHER RECREATION RELATED	500	778.64	156	3500	4601.64	132	.00	6000	1398.36	
61 **	OPERATING MATL/SUPPLIES	1583	778.64	49	11081	14330.24	129	.00	19000	4669.76	
DIV 1005	TOTAL ***** SWIMMING POOL	21437	7649.99	36	150059	129207.28	86	.00	257323	128115.72	

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3562	3386.94	95	24934	23708.58	95	.00	42753	19044.42	56
12 **	REGULAR SALARIES & WAGES	3562	3386.94	95	24934	23708.58	95	.00	42753	19044.42	56
13											
13-00	OTHER SALARIES & WAGES	10833	5316.21	49	75831	74426.85	98	.00	130000	55573.15	57
13 **	OTHER SALARIES & WAGES	10833	5316.21	49	75831	74426.85	98	.00	130000	55573.15	57
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	828	661.01	80	5796	7475.38	129	.00	9945	2469.62	75
21 **	FICA/MEDICARE EXPENSE	828	661.01	80	5796	7475.38	129	.00	9945	2469.62	75
22											
22-01	LAGERS CONTRIBUTIONS	0	260.80	0	0	1825.60	0	.00	0	1825.60-	0
22 **	RETIREMENT BENEFITS	0	260.80	0	0	1825.60	0	.00	0	1825.60-	0
23											
23-01	MEDICAL	0	866.36	0	0	5691.62	0	.00	0	5691.62-	0
23-02	DENTAL	0	85.46	0	0	598.22	0	.00	0	598.22-	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	36.12	0	.00	0	36.12-	0
23-06	LONG TERM DISABILITY	0	9.82	0	0	63.36	0	.00	0	63.36-	0
23 **	HEALTH & LIFE INSURANCE	0	966.80	0	0	6389.32	0	.00	0	6389.32-	0
24											
24-00	WORKERS' COMPENSATION	416	107.56	26	2912	1212.93	42	.00	5000	3787.07	24
24 **	WORKERS' COMPENSATION	416	107.56	26	2912	1212.93	42	.00	5000	3787.07	24
27											
27-00	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	361.00	41	.00	1500	1139.00	24
27 **	COMMUNITY CTR MEMBERSHIP	125	.00	0	875	361.00	41	.00	1500	1139.00	24
33											
33-05	MEDICAL SERVICES	41	57.00	139	287	561.00	196	.00	500	61.00-	112
33-08	PAYROLL PROCESSING	125	90.92	73	875	1229.31	141	.00	1500	270.69	82
33 **	PROFESSIONAL SERVICES	166	147.92	89	1162	1790.31	154	.00	2000	209.69	90
52											
52-04	GENERAL LIABILITY	166	528.59	318	1162	3700.13	318	.00	2000	1700.13-	185
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	249	528.59	212	1743	3700.13	212	.00	3000	700.13-	123

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	125	.00	0	875	.00	0	.00	1500	1500.00	0
61-15	OTHER RECREATION RELATED	250	.00	0	1750	449.89	26	.00	3000	2550.11	15
61 **	OPERATING MATL/SUPPLIES	375	.00	0	2625	449.89	17	.00	4500	4050.11	10
DIV 1006	TOTAL ***** FITNESS	16554	11375.83	69	115878	121339.99	105	.00	198698	77358.01	61

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-04	GENERAL LIABILITY	125	354.03	283	875	2478.21	283	.00	1500	978.21-	165
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	208	354.03	170	1456	2478.21	170	.00	2500	21.79	99
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-15	OTHER RECREATION RELATED	166	.00	0	1162	665.99	57	.00	2000	1334.01	33
61 **	OPERATING MATL/SUPPLIES	249	.00	0	1743	665.99	38	.00	3000	2334.01	22
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	10345	8211.55	79	72415	60137.78	83	.00	124232	64094.22	48
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125710	78449.57	62	879970	792907.25	90	.00	1508986	716078.75	53
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	125710	78449.57	62	879970	792907.25	90	.00	1508986	716078.75	53

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
45 **	BUILDING SERV/MATL	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42

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

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
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	9833	.00	0	68831	119833.54	174	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9833	.00	0	68831	119833.54	174	.00	118000	1833.54-	102
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	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	10666	208.37	2	74662	121292.13	163	.00	128000	6707.87	95
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10666	208.37	2	74662	121292.13	163	.00	128000	6707.87	95
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	208.37	2	74662	121292.13	163	.00	128000	6707.87	95

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	43344	.00	0	.00	74309	74309.00	0

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	7.84	0	0	43.76	0	.00	0	43.76-	0
69 **	MISCELLANEOUS FEES	0	7.84	0	0	43.76	0	.00	0	43.76-	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	61418	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	61418	.00	0	.00	105294	105294.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	8774	7.84	0	61418	43.76	0	.00	105294	105250.24	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	7.84	0	61418	43.76	0	.00	105294	105250.24	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	7.84	0	61418	43.76	0	.00	105294	105250.24	0

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

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
72 **	BUILDINGS CONSTRUCTED	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	48314	.00	0	338198	579769.15	171	.00	579769	.15-	100
86-02	INTEREST EXPENSE	56794	.00	0	397558	371278.36	93	.00	681533	310254.64	55
86-05	TRUSTEE & DS FEES	125	.00	0	875	800.00	91	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12												
12-00	REGULAR SALARIES & WAGES	43848	40946.40	93	306936	281076.52	92	.00	526177	245100.48	53	
12 **	REGULAR SALARIES & WAGES	43848	40946.40	93	306936	281076.52	92	.00	526177	245100.48	53	
13												
13-00	OTHER SALARIES & WAGES	2916	2977.89	102	20412	28784.19	141	.00	35000	6215.81	82	
13 **	OTHER SALARIES & WAGES	2916	2977.89	102	20412	28784.19	141	.00	35000	6215.81	82	
14												
14-00	OVERTIME	5000	1632.41	33	35000	9971.39	29	.00	60000	50028.61	17	
14 **	OVERTIME	5000	1632.41	33	35000	9971.39	29	.00	60000	50028.61	17	
15												
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
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	.00	0	.00	4500	4500.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	4000	3334.96	83	28000	23403.91	84	.00	48000	24596.09	49	
21 **	FICA/MEDICARE EXPENSE	4000	3334.96	83	28000	23403.91	84	.00	48000	24596.09	49	
22												
22-01	LAGERS CONTRIBUTIONS	3666	3249.06	89	25662	22297.95	87	.00	44000	21702.05	51	
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0	
22-05	PENSION EXPENSE	2083	.00	0	14581	.00	0	.00	25000	25000.00	0	
22 **	RETIREMENT BENEFITS	5749	3249.06	57	40243	22297.95	55	.00	69000	46702.05	32	
23												
23-01	MEDICAL	11916	13517.28	113	83412	86909.60	104	.00	143000	56090.40	61	
23-02	DENTAL	583	551.12	95	4081	3683.44	90	.00	7000	3316.56	53	
23-03	VISION	41	41.00	100	287	225.50	79	.00	500	274.50	45	
23-05	K.C. LIFE	50	43.60	87	350	295.13	84	.00	600	304.87	49	
23-06	LONG TERM DISABILITY	133	113.66	86	931	841.05	90	.00	1600	758.95	53	
23 **	HEALTH & LIFE INSURANCE	12723	14266.66	112	89061	91954.72	103	.00	152700	60745.28	60	
24												
24-00	WORKERS' COMPENSATION	3333	2088.39	63	23331	14694.31	63	.00	40000	25305.69	37	
24 **	WORKERS' COMPENSATION	3333	2088.39	63	23331	14694.31	63	.00	40000	25305.69	37	
25												
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	287	.00	0	.00	500	500.00	0	
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	287	.00	0	.00	500	500.00	0	
26												
26-01	ADMIN FEES - SECTION 125	16	.00	0	112	.00	0	.00	200	200.00	0	

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
26											
26 **	OTHER BENEFITS	16	.00	0	112	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	16	.00	0	112	60.00	54	.00	200	140.00	30
27 **	COMMUNITY CTR MEMBERSHIP	16	.00	0	112	60.00	54	.00	200	140.00	30
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	560.00	5	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	11662	4000.00	34	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	315	195.00	62	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	169.75	205	581	1355.13	233	.00	1000	355.13	136
33 **	PROFESSIONAL SERVICES	3460	169.75	5	24220	6110.13	25	.00	41550	35439.87	15
34											
34-01	LAB SERVICE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	2331	623.59	27	.00	4000	3376.41	16
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	89.00	11	5831	1324.20	23	.00	10000	8675.80	13
34 **	TECHNICAL SERVICES	1332	89.00	7	9324	1947.79	21	.00	16000	14052.21	12
41											
41-01	ELECTRICITY	14583	8921.26	61	102081	75055.84	74	.00	175000	99944.16	43
41-02	GAS SERVICE	583	571.99	98	4081	4982.67	122	.00	7000	2017.33	71
41-03	WATER & SEWER	1000	448.60	45	7000	2991.82	43	.00	12000	9008.18	25
41 **	UTILITY SERVICE	16166	9941.85	62	113162	83030.33	73	.00	194000	110969.67	43
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3014.06	104	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1512	648.27	43	.00	2600	1951.73	25
42 **	CLEANING SERVICES	632	.00	0	4424	3662.33	83	.00	7600	3937.67	48
43											
43-01	CONTRACTS-OFFICE EQUIP	916	5.28	1	6412	4157.18	65	.00	11000	6842.82	38
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	891.36	76	8162	11150.32	137	.00	14000	2849.68	80
43-11	MACHINERY & EQUIPMENT	3750	3845.73	103	26250	14535.48	55	.00	45000	30464.52	32
43-12	BUILDINGS & IMPROVEMENTS	4166	4153.18	100	29162	13771.74	47	.00	50000	36228.26	28
43-21	WATER SYSTEM	65137	13862.17	21	455959	698896.02	153	18595.46	781655	64163.52	92
43 **	REPAIR & MAINTENANCE	75301	22757.72	30	527107	742510.74	141	18595.46	903655	142548.80	84

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	27.41	6	3500	1435.74	41	.00	6000	4564.26	24
44-04	MACHINERY & EQUIPMENT	1333	1798.00	135	9331	11505.12	123	.00	16000	4494.88	72
44 **	RENTALS - OPER & CAPITAL	1833	1825.41	100	12831	12940.86	101	.00	22000	9059.14	59
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	2156.84	125	12110	15097.88	125	.00	20760	5662.12	73
52-02	INLAND MARINE	45	59.07	131	315	413.49	131	.00	544	130.51	76
52-04	GENERAL LIABILITY	1257	2286.94	182	8799	16008.58	182	.00	15091	917.58-	106
52-05	AUTO	449	46.66	10	3143	326.62	10	.00	5393	5066.38	6
52-06	CRIME	28	.00	0	196	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	3192	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	27755	34346.57	124	.00	47601	13254.43	72
53											
53-01	TELEPHONE	333	266.30	80	2331	1864.40	80	.00	4000	2135.60	47
53-02	MOBILE PHONE	708	1.89	0	4956	3290.25	66	.00	8500	5209.75	39
53 **	COMMUNICATIONS	1041	268.19	26	7287	5154.65	71	.00	12500	7345.35	41
54											
54-00	ADVERTISING & PUBLICATION	83	.00	0	581	318.50	55	.00	1000	681.50	32
54 **	ADVERTISING & PUBLICATION	83	.00	0	581	318.50	55	.00	1000	681.50	32
55											
55-00	PRINTING	350	287.99	82	2450	1709.54	70	.00	4200	2490.46	41
55 **	PRINTING	350	287.99	82	2450	1709.54	70	.00	4200	2490.46	41
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	26.00	11	.00	400	374.00	7
58-04	MEALS	125	.00	0	875	502.37	57	.00	1500	997.63	34
58 **	TRAVEL/MEALS	258	.00	0	1806	528.37	29	.00	3100	2571.63	17
60											
60-01	OFFICE SUPPLIES	291	25.02	9	2037	2697.65	132	.00	3500	802.35	77
60-03	POSTAGE	750	645.47	86	5250	3896.48	74	.00	9000	5103.52	43
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	1316.10	459	.00	500	816.10-	263
60 **	OFFICE OPERATIONS	1082	670.49	62	7574	7910.23	104	.00	13000	5089.77	61

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	143.01	61	1631	1669.64	102	.00	2800	1130.36	60
61-04	LAB SUPPLIES	1583	772.32	49	11081	10067.27	91	.00	19000	8932.73	53
61-06	CHEMICALS	20833	16250.33	78	145831	130149.65	89	78345.58	250000	41504.77	83
61-07	MINOR EQUIPMENT PURCH	666	63.32	10	4662	7406.54	159	.00	8000	593.46	93
61-18	OTHER PUBLIC WRKS RELATED	1250	.00	0	8750	1707.34	20	.00	15000	13292.66	11
61-30	MISCELLANEOUS	266	78.13	29	1862	899.23	48	.00	3200	2300.77	28
61 **	OPERATING MATL/SUPPLIES	24872	17307.11	70	174104	151899.67	87	78345.58	298500	68254.75	77
62											
62-01	GASOLINE & DIESEL	666	24649.26	-3701-	4662	40615.23	-871-	14395.58	8000	63010.81	688-
62-02	OIL & LUBRICANTS	166	.00	0	1162	172.92	15	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	24649.26	-2963-	5824	40442.31	-694-	14395.58	10000	64837.89	548-
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	100	.00	0	700	300.00	43	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	75	92.50	123	525	350.50	67	.00	900	549.50	39
67-03	TRAINING/TUITION	150	.00	0	1050	3097.50	295	.00	1800	1297.50	-172
67 **	DEVELOPMENT & TRAINING	325	92.50	29	2275	3748.00	165	.00	3900	152.00	96
69											
69-01	BANK/TRANSACTION CHARGES	2666	2592.25	97	18662	17022.65	91	.00	32000	14977.35	53
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	98.75	40	1750	562.10	32	.00	3000	2437.90	19
69 **	MISCELLANEOUS FEES	2941	2691.00	92	20587	17584.75	85	.00	35300	17715.25	50
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	29166	.00	0	204162	1440.00	1	.00	350000	348560.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	204162	1440.00	1	.00	350000	348560.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	8583	.00	0	60081	824.00	1	.00	103000	102176.00	1	
75 **	OFFICE RELATED PURCHASES	8583	.00	0	60081	824.00	1	.00	103000	102176.00	1	
84												
84-01	DEPRECIATION	79166	60502.89	76	554162	503578.39	91	.00	950000	446421.61	53	
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	79166	60502.89	76	554162	503578.39	91	.00	950000	446421.61	53	
86												
86-01	PRINCIPAL RETIREMENT	82500	.00	0	577500	.00	0	.00	990000	990000.00	0	
86-02	INTEREST EXPENSE	63354	.00	0	443478	371577.50	84	.00	760255	388677.50	49	
86-05	TRUSTEE & DS FEES	397	.00	0	2779	1675.00	60	.00	4775	3100.00	35	
86-06	ISSUANCE COSTS	0	.00	0	0	249076.98	0	.00	0	249076.98	0	
86 **	DEBT SERVICE	146251	.00	0	1023757	622329.48	61	.00	1755030	1132700.52	36	
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	5833	.00	0	40831	36300.00	89	.00	70000	33700.00	52	
89 **	OPERATING TRANSFERS OUT	20833	15000.00	72	145831	141300.00	97	.00	250000	108700.00	57	
DIV 1001	TOTAL ***** FUND ADMINISTRATION	500362	179999.92	36	3502534	2774675.01	79	82545.46	6004713	3147492.53	48	
DEPT 10	TOTAL ***** GENERAL OPERATIONS	500362	179999.92	36	3502534	2774675.01	79	82545.46	6004713	3147492.53	48	
FUND 510	TOTAL ***** WATER	500362	179999.92	36	3502534	2774675.01	79	82545.46	6004713	3147492.53	48	

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	37291	38980.77	105	261037	271376.40	104	.00	447500	176123.60	61
12 **	REGULAR SALARIES & WAGES	37291	38980.77	105	261037	271376.40	104	.00	447500	176123.60	61
14											
14-00	OVERTIME	2500	2001.83	80	17500	12577.45	72	.00	30000	17422.55	42
14 **	OVERTIME	2500	2001.83	80	17500	12577.45	72	.00	30000	17422.55	42
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	2833	3022.96	107	19831	20996.72	106	.00	34000	13003.28	62
21 **	FICA/MEDICARE EXPENSE	2833	3022.96	107	19831	20996.72	106	.00	34000	13003.28	62
22											
22-01	LAGERS CONTRIBUTIONS	3041	3117.81	103	21287	21606.97	102	.00	36500	14893.03	59
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5124	3117.81	61	35868	21606.97	60	.00	61500	39893.03	35
23											
23-01	MEDICAL	13041	15921.94	122	91287	99474.63	109	.00	156500	57025.37	64
23-02	DENTAL	558	556.60	100	3906	3983.11	102	.00	6700	2716.89	59
23-03	VISION	41	41.00	100	287	287.00	100	.00	500	213.00	57
23-05	K.C. LIFE	50	55.92	112	350	384.54	110	.00	600	215.46	64
23-06	LONG TERM DISABILITY	118	113.29	96	826	719.30	87	.00	1420	700.70	51
23 **	HEALTH & LIFE INSURANCE	13808	16688.75	121	96656	104848.58	109	.00	165720	60871.42	63
24											
24-00	WORKERS' COMPENSATION	2125	1722.62	81	14875	12093.72	81	.00	25500	13406.28	47
24 **	WORKERS' COMPENSATION	2125	1722.62	81	14875	12093.72	81	.00	25500	13406.28	47
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	6.38	38	119	38.20	32	.00	209	170.80	18
26 **	OTHER BENEFITS	17	6.38	38	119	38.20	32	.00	209	170.80	18
27											
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	103.00	87	.00	209	106.00	49
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	103.00	87	.00	209	106.00	49

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	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	.00	0	11662	13022.47	112	.00	20000	6977.53	65
33-05	MEDICAL SERVICES	41	.00	0	287	105.00	37	.00	500	395.00	21
33-08	PAYROLL PROCESSING	125	180.98	145	875	1484.53	170	.00	1500	15.47	99
33 **	PROFESSIONAL SERVICES	2248	180.98	8	15736	14612.00	93	.00	27000	12388.00	54
34											
34-01	LAB SERVICE	500	417.00	83	3500	2629.20	75	.00	6000	3370.80	44
34-04	COMPUTER PROGRAMMING	83	.00	0	581	443.57	76	.00	1000	556.43	44
34-18	OTHER TECHNICAL	416	.00	0	2912	412.52	14	.00	5000	4587.48	8
34 **	TECHNICAL SERVICES	999	417.00	42	6993	3485.29	50	.00	12000	8514.71	29
41											
41-01	ELECTRICITY	25000	22577.21	90	175000	145182.69	83	.00	300000	154817.31	48
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	589.01	142	2912	3384.14	116	.00	5000	1615.86	68
41 **	UTILITY SERVICE	25416	23166.22	91	177912	148566.83	84	.00	305000	156433.17	49
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2331	2520.75	108	.00	4000	1479.25	63
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	1631	18.40	1	.00	2800	2781.60	1
42 **	CLEANING SERVICES	566	.00	0	3962	2539.15	64	.00	6800	4260.85	37
43											
43-01	CONTRACTS-OFFICE EQUIP	883	.00	0	6181	4151.85	67	.00	10600	6448.15	39
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	583	526.48	90	4081	8115.65	199	.00	7000	1115.65-	116
43-11	MACHINERY & EQUIPMENT	3666	1405.23	38	25662	19716.10	77	9937.86	44000	14346.04	67
43-12	BUILDINGS & IMPROVEMENTS	1000	.00	0	7000	3742.79	54	.00	12000	8257.21	31
43-22	SEWER SYSTEM	18750	27290.98	146	131250	279174.73	213	139415.71-	225000	85240.98	62
43 **	REPAIR & MAINTENANCE	24923	29222.69	117	174461	314901.12	181	129477.85-	299100	113676.73	62
44											
44-02	OFFICE EQUIPMENT	333	27.41	8	2331	3584.64	154	.00	4000	415.36	90
44-04	MACHINERY & EQUIPMENT	1333	1798.00	135	9331	17642.07	189	.00	16000	1642.07-	110
44 **	RENTALS - OPER & CAPITAL	1666	1825.41	110	11662	21226.71	182	.00	20000	1226.71-	106
52											
52-01	PROPERTY	616	360.59	59	4312	2524.13	59	.00	7400	4875.87	34
52-02	INLAND MARINE	17	15.32	90	119	107.24	90	.00	205	97.76	52
52-04	GENERAL LIABILITY	850	1694.23	199	5950	11859.61	199	.00	10200	1659.61-	116

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	690	62.48	9	4830	437.36	9	.00	8281	7843.64	5
52-06	CRIME	24	.00	0	168	.00	0	.00	292	292.00	0
52-21	PUBLIC OFFICIAL E&O	434	.00	0	3038	.00	0	.00	5212	5212.00	0
52-22	SEWER LIABILITY	1083	.00	0	7581	.00	0	.00	13000	13000.00	0
52-30	DEDUCTIBLES	0	6898.74	0	0	6898.74	0	.00	0	6898.74-	0
52 **	INSURANCE COVERAGES	3714	9031.36	243	25998	21827.08	84	.00	44590	22762.92	49
53											
53-01	TELEPHONE	208	134.53	65	1456	945.49	65	.00	2500	1554.51	38
53-02	MOBILE PHONE	416	.00	0	2912	1806.12	62	.00	5000	3193.88	36
53 **	COMMUNICATIONS	624	134.53	22	4368	2751.61	63	.00	7500	4748.39	37
54											
54-00	ADVERTISING	41	.00	0	287	170.00	59	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	287	170.00	59	.00	500	330.00	34
55											
55-00	PRINTING	416	379.13	91	2912	2317.17	80	.00	5000	2682.83	46
55 **	PRINTING	416	379.13	91	2912	2317.17	80	.00	5000	2682.83	46
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	287	413.60	144	.00	500	86.40	83
58 **	TRAVEL/MEALS	165	.00	0	1155	413.60	36	.00	2000	1586.40	21
60											
60-01	OFFICE SUPPLIES	100	28.90	29	700	28.90	4	.00	1200	1171.10	2
60-03	POSTAGE	783	825.65	105	5481	5029.03	92	.00	9400	4370.97	54
60-20	MISCELLANEOUS SUPPLIES	33	29.99	91	231	29.99	13	.00	400	370.01	8
60 **	OFFICE OPERATIONS	916	884.54	97	6412	5087.92	79	.00	11000	5912.08	46
61											
61-03	JANITORIAL SUPPLIES	100	24.95	25	700	504.08	72	.00	1200	695.92	42
61-04	LAB SUPPLIES	708	444.13	63	4956	1683.95	34	.00	8500	6816.05	20
61-06	CHEMICALS	208	.00	0	1456	1382.15	95	.00	2500	1117.85	55
61-07	MINOR EQUIPMENT PURCH	833	63.32	8	5831	353.31	6	.00	10000	9646.69	4
61-18	OTHER PUBLIC WRKS RELATED	416	415.90	100	2912	980.25	34	.00	5000	4019.75	20
61-30	MISCELLANEOUS	208	78.12	38	1456	613.45	42	.00	2500	1886.55	25
61 **	OPERATING MATL/SUPPLIES	2473	1026.42	42	17311	5517.19	32	.00	29700	24182.81	19
62											
62-01	GASOLINE & DIESEL	1666	3662.23	220	11662	12489.54	107	.00	20000	7510.46	62
62-02	OIL & LUBRICANTS	83	98.93	119	581	624.29-	108-	.00	1000	1624.29	62-

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	1749	3761.16	215	12243	11865.25	97	.00	21000	9134.75	57
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
67											
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	46.25	140	231	91.25	40	.00	400	308.75	23
67-03	TRAINING/TUITION	125	.00	0	875	1557.50	178	.00	1500	57.50-	104
67 **	DEVELOPMENT & TRAINING	220	46.25	21	1540	1648.75	107	.00	2650	1001.25	62
69											
69-01	BANK/TRANSACTION CHARGES	1666	4359.67	262	11662	28726.05	246	.00	20000	8726.05-	144
69-05	APPLICATION/PERMIT	125	.00	0	875	1800.00	206	.00	1500	300.00-	120
69-06	LICENSES & TITLES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4359.67	238	12824	30526.05	238	.00	22000	8526.05-	139
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	384559	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	384559	.00	0	.00	659250	659250.00	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	8483	.00	0	59381	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	59381	.00	0	.00	101800	101800.00	0
84											
84-01	DEPRECIATION	100000	82037.48	82	700000	574949.34	82	.00	1200000	625050.66	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82037.48	82	700000	574949.34	82	.00	1200000	625050.66	48
86											
86-01	PRINCIPAL RETIREMENT	70416	.00	0	492912	845000.00	171	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	.00	0	680526	596005.00	88	.00	1166620	570615.00	51
86-05	TRUSTEE & DS FEES	166	.00	0	1162	1675.00	144	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	313156.20	0	.00	0	313156.20-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	167800	.00	0	1174600	1755836.20	150	.00	2013620	257783.80	87
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	.00	0	30331	26895.00	89	.00	52000	25105.00	52
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	100331	96895.00	97	.00	172000	75105.00	56
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	479826	232013.96	48	3358782	3458777.30	103	129477.85-	5758248	2428948.55	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	232013.96	48	3358782	3458777.30	103	129477.85-	5758248	2428948.55	58
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	232013.96	48	3358782	3458777.30	103	129477.85-	5758248	2428948.55	58

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11098	8877.08	80	77686	62139.56	80	.00	133177	71037.44	47
12 **	REGULAR SALARIES & WAGES	11098	8877.08	80	77686	62139.56	80	.00	133177	71037.44	47
13											
13-00	OTHER SALARIES & WAGES	4583	6981.84	152	32081	24078.10	75	.00	55000	30921.90	44
13 **	OTHER SALARIES & WAGES	4583	6981.84	152	32081	24078.10	75	.00	55000	30921.90	44
14											
14-00	OVERTIME	0	.00	0	0	87.00	0	.00	0	87.00-	0
14 **	OVERTIME	0	.00	0	0	87.00	0	.00	0	87.00-	0
15											
15-01	VACATION	250	.00	0	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	3933.00	67	.00	10000	6067.00	39
15 **	SPECIAL PAY	1333	.00	0	9331	3933.00	42	.00	16000	12067.00	25
21											
21-00	FICA/MEDICARE EXPENSE	1121	1118.55	100	7847	6278.40	80	.00	13457	7178.60	47
21 **	FICA/MEDICARE EXPENSE	1121	1118.55	100	7847	6278.40	80	.00	13457	7178.60	47
22											
22-01	LAGERS CONTRIBUTIONS	734	670.86	91	5138	4702.63	92	.00	8809	4106.37	53
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	942	670.86	71	6594	4702.63	71	.00	11309	6606.37	42
23											
23-01	MEDICAL	3508	3571.16	102	24556	23460.92	96	.00	42102	18641.08	56
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	10	10.32	103	70	72.24	103	.00	124	51.76	58
23-06	LONG TERM DISABILITY	25	25.60	102	175	143.36	82	.00	307	163.64	47
23 **	HEALTH & LIFE INSURANCE	3642	3700.74	102	25494	24332.14	95	.00	43741	19408.86	56
24											
24-00	WORKERS' COMPENSATION	315	318.60	101	2205	1782.80	81	.00	3782	1999.20	47
24 **	WORKERS' COMPENSATION	315	318.60	101	2205	1782.80	81	.00	3782	1999.20	47
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	62	62.00	0

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
26												
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	62	62.00	0	
27												
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	60.00	24	.00	432	372.00	14	
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	60.00	24	.00	432	372.00	14	
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												
33-01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0	
33-05	MEDICAL SERVICES	0	80.00	0	0	534.00	0	.00	0	534.00-	0	
33-08	PAYROLL PROCESSING	75	94.32	126	525	643.53	123	.00	900	256.47	72	
33 **	PROFESSIONAL SERVICES	75	174.32	232	525	1297.53	247	.00	900	397.53-	144	
34												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0	
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0	
41												
41-01	ELECTRICITY	1083	739.13	68	7581	7208.94	95	.00	13000	5791.06	56	
41-02	GAS SERVICE	145	134.05	92	1015	1639.45	162	.00	1750	110.55	94	
41-03	WATER	100	258.31	258	700	1255.65	179	.00	1200	55.65-	105	
41 **	UTILITY SERVICE	1328	1131.49	85	9296	10104.04	109	.00	15950	5845.96	63	
43												
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43-11	MACHINERY & EQUIPMENT	1725	429.15	25	14400	3601.55	25	3487.83	23024	15934.62	31	
43-12	BUILDINGS & IMPROVEMENTS	83	1235.67	1489	581	3352.15	577	.00	1000	2352.15-	335	
43-24	GOLF COURSE RELATED	833	605.53	73	5831	6088.71	104	.00	10000	3911.29	61	
43 **	REPAIR & MAINTENANCE	2641	2270.35	86	20812	13042.41	63	3487.83	34024	17493.76	49	
44												
44-04	MACHINERY & EQUIPMENT	5000	.00	0	35000	554.00	2	.00	60000	59446.00	1	
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	35000	554.00	2	.00	60000	59446.00	1	
52												
52-01	PROPERTY	28	28.38	101	196	198.66	101	.00	343	144.34	58	
52-02	INLAND MARINE	146	89.48	61	1022	626.36	61	.00	1763	1136.64	36	
52-04	GENERAL LIABILITY	333	645.66	194	2331	4519.62	194	.00	4000	519.62-	113	
52-05	AUTO	45	4.69	10	315	32.83	10	.00	540	507.17	6	
52-06	CRIME	6	.00	0	42	.00	0	.00	76	76.00	0	
52-21	PUBLIC OFFICIAL E&O	165	.00	0	1155	.00	0	.00	1986	1986.00	0	
52 **	INSURANCE COVERAGES	723	768.21	106	5061	5377.47	106	.00	8708	3330.53	62	

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
53													
53-01	TELEPHONE	558	647.35	116	3906	4544.63	116	.00	6700	2155.37	68		
53-02	MOBILE PHONE	116	.00	0	812	797.37	98	.00	1400	602.63	57		
53 **	COMMUNICATIONS	674	647.35	96	4718	5342.00	113	.00	8100	2758.00	66		
54													
54-00	ADVERTISING	583	450.00	77	4081	3195.00	78	.00	7000	3805.00	46		
54 **	ADVERTISING	583	450.00	77	4081	3195.00	78	.00	7000	3805.00	46		
55													
55-00	PRINTING	83	.00	0	581	147.15	25	.00	1000	852.85	15		
55 **	PRINTING	83	.00	0	581	147.15	25	.00	1000	852.85	15		
58													
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0		
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0		
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	200	.00	0	1400	828.81	59	.00	2400	1571.19	35		
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	241	.00	0	1687	828.81	49	.00	2900	2071.19	29		
61													
61-03	JANITORIAL SUPPLIES	166	202.72	122	1162	297.62	26	.00	2000	1702.38	15		
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0		
61-05	SEED, SAND & SOIL	1250	1139.26	91	8750	1595.20	18	.00	15000	13404.80	11		
61-06	CHEMICALS	4416	1777.74	40	30912	5598.52	18	.00	53000	47401.48	11		
61-07	MINOR EQUIPMENT PURCH	1608	.00	0	8931	10623.64	119	.00	16976	6352.36	63		
61-20	OTHER GOLF COURSE RELATED	208	53.53	26	1456	401.43	28	.00	2500	2098.57	16		
61-30	MISCELLANEOUS	0	83.13	0	0	1804.50	0	.00	0	1804.50-	0		
61 **	OPERATING MATL/SUPPLIES	7648	3256.38	43	51211	20320.91	40	.00	89476	69155.09	23		
62													
62-01	GASOLINE & DIESEL	1333	.00	0	9331	3924.35	42	.00	16000	12075.65	25		
62-02	OIL & LUBRICANTS	125	.00	0	875	400.80	46	.00	1500	1099.20	27		
62 **	ENERGY USAGE	1458	.00	0	10206	4325.15	42	.00	17500	13174.85	25		
64													
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
67													
67-01	REGISTRATION FEES	20	.00	0	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	83	.00	0	581	200.00	34	.00	1000	800.00	20
67-03	TRAINING/TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	186	.00	0	1302	200.00	15	.00	2250	2050.00	9
69											
69-01	BANK/TRANSACTION CHARGES	791	1256.05	159	5537	7126.66	129	.00	9500	2373.34	75
69 **	MISCELLANEOUS FEES	791	1256.05	159	5537	7126.66	129	.00	9500	2373.34	75
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	16250	12435.58	77	113750	87049.06	77	.00	195000	107950.94	45
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	113750	87049.06	77	.00	195000	107950.94	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	2975.00	100	20825	20825.00	100	.00	35700	14875.00	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	2975.00	78	26656	20825.00	78	.00	45700	24875.00	46
DIV 1001	TOTAL ***** FUND ADMINISTRATION	64597	47032.40	73	452179	306678.04	68	3487.83	775368	465202.13	40

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	10686	5778.56	54	74802	54309.12	73	.00	128240	73930.88	42
12 **	REGULAR SALARIES & WAGES	10686	5778.56	54	74802	54309.12	73	.00	128240	73930.88	42
13											
13-00	OTHER SALARIES & WAGES	1666	2138.52	128	11662	12347.47	106	.00	20000	7652.53	62
13 **	OTHER SALARIES & WAGES	1666	2138.52	128	11662	12347.47	106	.00	20000	7652.53	62
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	2122.40	740	.00	500	1622.40	425
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	574	2122.40	370	.00	1000	1122.40	212
21											
21-00	FICA/MEDICARE EXPENSE	921	603.62	66	6447	5121.20	79	.00	11055	5933.80	46
21 **	FICA/MEDICARE EXPENSE	921	603.62	66	6447	5121.20	79	.00	11055	5933.80	46
22											
22-01	LAGERS CONTRIBUTIONS	788	444.94	57	5516	4176.94	76	.00	9462	5285.06	44
22 **	RETIREMENT BENEFITS	788	444.94	57	5516	4176.94	76	.00	9462	5285.06	44
23											
23-01	MEDICAL	4065	2109.88	52	28455	19275.48	68	.00	48791	29515.52	40
23-02	DENTAL	155	85.46	55	1085	774.62	71	.00	1861	1086.38	42
23-03	VISION	8	4.10	51	56	41.00	73	.00	106	65.00	39
23-05	K.C. LIFE	10	5.16	52	70	51.60	74	.00	124	72.40	42
23-06	LONG TERM DISABILITY	30	16.76	56	210	152.22	73	.00	361	208.78	42
23 **	HEALTH & LIFE INSURANCE	4268	2221.36	52	29876	20294.92	68	.00	51243	30948.08	40
24											
24-00	WORKERS' COMPENSATION	258	151.48	59	1806	1314.79	73	.00	3107	1792.21	42
24 **	WORKERS' COMPENSATION	258	151.48	59	1806	1314.79	73	.00	3107	1792.21	42
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	52	34.73	67	364	327.34	90	.00	625	297.66	52
33 **	PROFESSIONAL SERVICES	56	34.73	62	392	327.34	84	.00	675	347.66	49

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1750	.00	0	12250	13365.85	109	.00	21000	7634.15	64
46 **	COST OF GOODS SOLD	1750	.00	0	12250	13365.85	109	.00	21000	7634.15	64
52											
52-04	GENERAL LIABILITY	141	569.18	404	987	3984.26	404	.00	1700	2284.26-	234
52-06	CRIME	6	.00	0	42	.00	0	.00	80	80.00	0
52-21	PUBLIC OFFICIAL E&O	103	.00	0	721	.00	0	.00	1244	1244.00	0
52 **	INSURANCE COVERAGES	250	569.18	228	1750	3984.26	228	.00	3024	960.26-	132
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	20725	11942.39	58	145075	117364.29	81	.00	248806	131441.71	47

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	9049	2284.53	25	63343	32239.20	51	.00	108588	76348.80	30
12 **	REGULAR SALARIES & WAGES	9049	2284.53	25	63343	32239.20	51	.00	108588	76348.80	30
13											
13-00	OTHER SALARIES & WAGES	6250	1260.55	20	43750	22129.45	51	.00	75000	52870.55	30
13-01	CREDIT CARD TIPS	0	521.39-	0	0	301.18	0	.00	0	301.18-	0
13 **	OTHER SALARIES & WAGES	6250	739.16	12	43750	22430.63	51	.00	75000	52569.37	30
14											
14-00	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
14 **	OVERTIME	0	.00	0	0	152.89	0	.00	0	152.89-	0
15											
15-01	VACATION	208	.00	0	1456	8348.92	573	.00	2500	5848.92-	334
15-02	SICK PAY	41	.00	0	287	4224.60	1472	.00	500	3724.60-	845
15-03	COMP TIME	416	.00	0	2912	2857.24	98	.00	5000	2142.76	57
15 **	SPECIAL PAY	665	.00	0	4655	15430.76	332	.00	8000	7430.76-	193
21											
21-00	FICA/MEDICARE EXPENSE	333	285.39	86	2331	5602.75	240	.00	4000	1602.75-	140
21 **	FICA/MEDICARE EXPENSE	333	285.39	86	2331	5602.75	240	.00	4000	1602.75-	140
22											
22-01	LAGERS CONTRIBUTIONS	699	173.63	25	4893	2685.36	55	.00	8392	5706.64	32
22 **	RETIREMENT BENEFITS	699	173.63	25	4893	2685.36	55	.00	8392	5706.64	32
23											
23-01	MEDICAL	2916	866.36	30	20412	13850.92	68	.00	35000	21149.08	40
23-02	DENTAL	192	34.88	18	1344	556.60	41	.00	2311	1754.40	24
23-03	VISION	17	4.10	24	119	49.20	41	.00	212	162.80	23
23-05	K.C. LIFE	16	5.16	32	112	55.92	50	.00	200	144.08	28
23-06	LONG TERM DISABILITY	25	3.35	13	175	83.25	48	.00	306	222.75	27
23 **	HEALTH & LIFE INSURANCE	3166	913.85	29	22162	14595.89	66	.00	38029	23433.11	38
24											
24-00	WORKERS' COMPENSATION	377	67.84	18	2639	1327.33	50	.00	4524	3196.67	29
24 **	WORKERS' COMPENSATION	377	67.84	18	2639	1327.33	50	.00	4524	3196.67	29
25											
25-00	UNEMPLOYMENT COMPENSATION	0	362.57	0	0	748.41	0	.00	0	748.41-	0
25 **	UNEMPLOYMENT COMPENSATION	0	362.57	0	0	748.41	0	.00	0	748.41-	0
26											
26-01	ADMIN FEES - SECTION 125	6	12.72	212	42	76.31	182	.00	72	4.31-	106
26 **	OTHER BENEFITS	6	12.72	212	42	76.31	182	.00	72	4.31-	106

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	140	.00	0	.00	250	250.00	0
33-08	PAYROLL PROCESSING	62	35.22	57	434	616.30	142	.00	750	133.70	82
33 **	PROFESSIONAL SERVICES	82	35.22	43	574	616.30	107	.00	1000	383.70	62
41											
41-01	ELECTRICITY	541	244.48	45	3787	2212.52	58	.00	6500	4287.48	34
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	125	.00	0	875	.00	0	.00	1500	1500.00	0
41 **	UTILITY SERVICE	749	244.48	33	5243	2212.52	42	.00	9000	6787.48	25
46											
46-00	COST OF GOODS SOLD	17666	1941.87	11	123662	38631.87	31	.00	212000	173368.13	18
46 **	COST OF GOODS SOLD	17666	1941.87	11	123662	38631.87	31	.00	212000	173368.13	18
52											
52-04	GENERAL LIABILITY	200	719.85	360	1400	5038.95	360	.00	2400	2638.95-	210
52-06	CRIME	2	.00	0	14	.00	0	.00	25	25.00	0
52-21	PUBLIC OFFICIAL E&O	44	.00	0	308	.00	0	.00	539	539.00	0
52 **	INSURANCE COVERAGES	246	719.85	293	1722	5038.95	293	.00	2964	2074.95-	170
61											
61-03	JANITORIAL SUPPLIES	83	66.44	80	581	893.74	154	.00	1000	106.26	89
61-07	MINOR EQUIPMENT PURCH	208	.00	0	1456	828.10	57	.00	2500	1671.90	33
61 **	OPERATING MATL/SUPPLIES	291	66.44	23	2037	1721.84	85	.00	3500	1778.16	49
69											
69-06	LICENSE & TITLES	146	500.00	343	1022	500.00	49	.00	1753	1253.00	29
69 **	MISCELLANEOUS FEES	146	500.00	343	1022	500.00	49	.00	1753	1253.00	29
DIV 1004	TOTAL ***** FOOD & BEVERAGE SALES	39725	8347.55	21	278075	144011.01	52	.00	476822	332810.99	30
DEPT 10	TOTAL ***** GENERAL OPERATIONS	125047	67322.34	54	875329	568053.34	65	3487.83	1500996	929454.83	38
FUND 530	TOTAL ***** GOLF	125047	67322.34	54	875329	568053.34	65	3487.83	1500996	929454.83	38

FUND 540 AIRPORT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	2666	2401.90	90	18662	17178.29	92	.00	32000	14821.71	54
84 **	DEPRECIATION & AMORT	2666	2401.90	90	18662	17178.29	92	.00	32000	14821.71	54
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	3998	3092.31	77	27986	28295.83	101	.00	48000	19704.17	59
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3998	3092.31	77	27986	28295.83	101	.00	48000	19704.17	59
FUND 540	TOTAL *****										
	AIRPORT	3998	3092.31	77	27986	28295.83	101	.00	48000	19704.17	59

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2922	2986.92	102	20454	20676.20	101	.00	35071	14394.80	59
12 **		2922	2986.92	102	20454	20676.20	101	.00	35071	14394.80	59
13											
13-00	OTHER SALARIES & WAGES	1000	562.82	56	7000	3251.11	46	.00	12000	8748.89	27
13 **	OTHER SALARIES & WAGES	1000	562.82	56	7000	3251.11	46	.00	12000	8748.89	27
14											
14-00	OVERTIME	125	.00	0	875	304.47	35	.00	1500	1195.53	20
14 **	OVERTIME	125	.00	0	875	304.47	35	.00	1500	1195.53	20
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	309	266.30	86	2163	1818.23	84	.00	3716	1897.77	49
21 **	FICA/MEDICARE EXPENSE	309	266.30	86	2163	1818.23	84	.00	3716	1897.77	49
22											
22-01	LAGERS CONTRIBUTIONS	231	225.10	97	1617	1581.24	98	.00	2776	1194.76	57
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	287	.00	0	.00	500	500.00	0
22-05	PENSION EXPENSE	41	.00	0	287	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	313	225.10	72	2191	1581.24	72	.00	3776	2194.76	42
23											
23-01	MEDICAL	771	866.36	112	5397	5971.08	111	.00	9256	3284.92	65
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	22.12	63	.00	62	39.88	36
23-06	LONG TERM DISABILITY	8	8.58	107	56	48.27	86	.00	100	51.73	48
23 **	HEALTH & LIFE INSURANCE	825	917.08	111	5775	6314.33	109	.00	9921	3606.67	64
24											
24-00	WORKERS' COMPENSATION	312	258.72	83	2184	1776.58	81	.00	3750	1973.42	47
24 **	WORKERS' COMPENSATION	312	258.72	83	2184	1776.58	81	.00	3750	1973.42	47
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	21.92	88	175	210.23	120	.00	300	89.77	70
33 **	PROFESSIONAL SERVICES	29	21.92	76	203	210.23	104	.00	350	139.77	60
34											
34-18	OTHER TECHNICAL	1583	1031.98	65	11081	6619.16	60	.00	19000	12380.84	35
34 **	TECHNICAL SERVICES	1583	1031.98	65	11081	6619.16	60	.00	19000	12380.84	35
40											
40-02	REFUSE SERVICES	70434	68796.30	98	493038	479437.05	97	.00	845209	365771.95	57
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	12461.22	171	.00	12500	38.78	100
40 **	CONTRACTUAL SERVICES	71475	68796.30	96	500325	491898.27	98	.00	857709	365810.73	57
41											
41-05	REFUSE COLLECTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
42											
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	149.95	454	231	217.05	94	.00	400	182.95	54
42 **	CLEANING SERVICES	33	149.95	454	231	497.00	215	.00	400	97.00-	124
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	7.32	73	70	51.24	73	.00	121	69.76	42
52-04	GENERAL LIABILITY	8	173.98	2175	56	1217.86	2175	.00	101	1116.86-	1206
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	28	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	539	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	693	1269.10	183	.00	1208	61.10-	105
54											
54-00	ADVERTISING & PUBLICATION	0	428.50	0	0	428.50	0	.00	0	428.50-	0
54 **	ADVERTISING & PUBLICATION	0	428.50	0	0	428.50	0	.00	0	428.50-	0
55											
55-00	PRINTING	216	108.56	50	1512	633.93	42	.00	2600	1966.07	24
55 **	PRINTING	216	108.56	50	1512	633.93	42	.00	2600	1966.07	24

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	10.00	18	.00	100	90.00	10	
58 **	TRAVEL/MEALS	8	.00	0	56	10.00	18	.00	100	90.00	10	
60												
60-03	POSTAGE	191	236.41	124	1337	1364.30	102	.00	2300	935.70	59	
60 **	OFFICE OPERATIONS	191	236.41	124	1337	1364.30	102	.00	2300	935.70	59	
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	200	259.89	130	1400	1197.30	86	.00	2400	1202.70	50	
62 **	ENERGY USAGE	200	259.89	130	1400	1197.30	86	.00	2400	1202.70	50	
69												
69-01	BANK/TRANSACTION CHARGES	1000	1046.65	105	7000	6905.45	99	.00	12000	5094.55	58	
69 **	MISCELLANEOUS FEES	1000	1046.65	105	7000	6905.45	99	.00	12000	5094.55	58	
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	85688	81036.77	95	599816	571663.99	95	.00	1028401	456737.01	56	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	85688	81036.77	95	599816	571663.99	95	.00	1028401	456737.01	56	
FUND 550	TOTAL *****											
	REFUSE	85688	81036.77	95	599816	571663.99	95	.00	1028401	456737.01	56	

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	.00	0	11662	9230.00	79	.00	20000	10770.00	46
33 **	PROFESSIONAL SERVICES	1666	.00	0	11662	9230.00	79	.00	20000	10770.00	46
41											
41-01	ELECTRICITY	54	.00	0	378	119.36	32	.00	650	530.64	18
41-03	WATER & SEWER SERVICE	18	21.06	117	126	109.16	87	.00	225	115.84	49
41 **	UTILITY SERVICE	72	21.06	29	504	228.52	45	.00	875	646.48	26
43											
43-25	CEMETERY MAINTENANCE	2500	.00	0	17500	3275.00	19	.00	30000	26725.00	11
43 **	REPAIR & MAINTENANCE	2500	.00	0	17500	3275.00	19	.00	30000	26725.00	11
52											
52-01	PROPERTY	2	1.54	77	14	10.78	77	.00	25	14.22	43
52-04	GENERAL LIABILITY	1	.00	0	7	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	21	10.78	51	.00	45	34.22	24
53											
53-01	TELEPHONE	83	69.97	84	581	491.17	85	.00	1000	508.83	49
53 **	COMMUNICATIONS	83	69.97	84	581	491.17	85	.00	1000	508.83	49
54											
54-00	ADVERTISING	31	.00	0	217	216.00	100	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	217	216.00	100	.00	375	159.00	58
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	1.44	72	14	8.91	64	.00	25	16.09	36
69 **	MISCELLANEOUS FEES	2	1.44	72	14	8.91	64	.00	25	16.09	36
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4373	94.01	2	30611	13460.38	44	.00	52520	39059.62	26
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	94.01	2	30611	13460.38	44	.00	52520	39059.62	26
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	94.01	2	30611	13460.38	44	.00	52520	39059.62	26

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
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	3038.57	0	0	21269.94	0	.00	0	21269.94-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.23	0	0	30136.61	0	.00	0	30136.61-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6058.32	0	0	42970.74	0	.00	0	42970.74-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.51	0	0	26288.57	0	.00	0	26288.57-	0
85-04	OPERATING MACHINERY/EQUIP	0	14324.32	0	0	100270.24	0	.00	0	100270.24-	0
85-05	VEHICLES	0	7205.69	0	0	51540.95	0	.00	0	51540.95-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51478.72	0	0	360351.00	0	.00	0	360351.00-	0
85-04	OPER MACH/EQUIP	0	543.53	0	0	3804.66	0	.00	0	3804.66-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1363.81	0	0	9546.67	0	.00	0	9546.67-	0
85-03	INFRASTRUCTURE	0	4352.43	0	0	31625.81	0	.00	0	31625.81-	0
85-04	OPER MACH/EQUIP	0	1531.97	0	0	8089.10	0	.00	0	8089.10-	0
85-05	VEHICLES	0	1139.60	0	0	7977.20	0	.00	0	7977.20-	0
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	10366.02	0	.00	0	10366.02-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.08	0	0	371539.56	0	.00	0	371539.56-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	6679.04	0	.00	0	6679.04-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1977.51	0	0	10795.61	0	.00	0	10795.61-	0
85 **	DEPRECIATION EXPENSE	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	3016197	1736517.80	58	21113379	17660542.13	84	22929.72-	36199770	18562157.59	49

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	708	544.98	77	4956	4151.91	84	.00	8500	4348.09	49
44 **	RENTALS - OPER & CAPITAL	708	544.98	77	4956	4151.91	84	.00	8500	4348.09	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	147.69	89	1162	1013.38	87	.00	2000	986.62	51
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	147.69	89	1162	1013.38	87	.00	2000	986.62	51
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	722	.00	0	5054	.00	0	.00	8674	8674.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	61418	.00	0	.00	105294	105294.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	9496	.00	0	66472	.00	0	.00	113968	113968.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	10370	692.67	7	72590	5165.29	7	.00	124468	119302.71	4

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7044	6906.44	98	49308	48345.08	98	.00	84535	36189.92	57
12 **	REGULAR SALARIES & WAGES	7044	6906.44	98	49308	48345.08	98	.00	84535	36189.92	57
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	538	526.32	98	3766	3684.24	98	.00	6467	2782.76	57
21 **	FICA/MEDICARE EXPENSE	538	526.32	98	3766	3684.24	98	.00	6467	2782.76	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	535	524.88	98	3745	3674.16	98	.00	6425	2750.84	57
22 **	RETIREMENT BENEFITS	535	524.88	98	3745	3674.16	98	.00	6425	2750.84	57
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2353.78	102	16177	15459.36	96	.00	27740	12280.64	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	53	24.30	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	67	30.88	54
23-06	LONG TERM DISABILITY	20	20.02	100	140	133.59	95	.00	240	106.41	56
23 **	HEALTH & LIFE INSURANCE	2431	2468.52	102	17017	16255.99	96	.00	29202	12946.01	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.62	104	98	102.34	104	.00	175	72.66	59
24 **	WORKERS' COMPENSATION	14	14.62	104	98	102.34	104	.00	175	72.66	59
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	30.00	0	.00	0	30.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	13.65	114	84	115.37	137	.00	150	34.63	77
33 **	PROFESSIONAL SERVICES	12	13.65	114	84	115.37	137	.00	150	34.63	77
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	212.50	0	.00	0	212.50-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	212.50	0	.00	0	212.50-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	92	325.93	354	644	2281.51	354	.00	1114	1167.51-	205
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	14	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	68	.00	0	476	.00	0	.00	826	826.00	0
52 **	INSURANCE COVERAGES	162	325.93	201	1134	2281.51	201	.00	1972	309.51-	116
53	COMMUNICATIONS										
53-01	TELEPHONE	76	67.25	89	532	472.16	89	.00	912	439.84	52
53-02	MOBILE PHONE	70	.00	0	490	409.38	84	.00	840	430.62	49
53 **	COMMUNICATIONS	146	67.25	46	1022	881.54	86	.00	1752	870.46	50
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	5250	2600.00	50	.00	9000	6400.00	29
54 **	ADVERTISING & PUBLICATION	750	.00	0	5250	2600.00	50	.00	9000	6400.00	29
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1106	733.14	66	.00	1900	1166.86	39
58-03	MILEAGE REIMBURSEMENT	66	.00	0	462	798.68-	173-	.00	800	1598.68	100-
58-04	MEALS	125	.00	0	875	333.78	38	.00	1500	1166.22	22
58 **	TRAVEL/MEALS	349	.00	0	2443	268.24	11	.00	4200	3931.76	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	175	17.98	10	.00	300	282.02	6
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	14.99	0	.00	0	14.99-	0
60 **	OFFICE OPERATIONS	25	.00	0	175	32.97	19	.00	300	267.03	11
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	14.99	11	980	29.98	3	.00	1680	1650.02	2
64 **	BOOKS & SUBSCRIPTIONS	140	14.99	11	980	29.98	3	.00	1680	1650.02	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	875	65.00	7	.00	1500	1435.00	4
67-02	DUES & MEMBERSHIPS	1116	.00	0	7812	735.00	9	.00	13395	12660.00	6
67 **	DEVELOPMENT & TRAINING	1241	.00	0	8687	800.00	9	.00	14895	14095.00	5
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	13512	10862.60	80	94584	79313.92	84	.00	162253	82939.08	49

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3578	3507.84	98	25046	24554.88	98	.00	42936	18381.12	57
12 **	REGULAR SALARIES & WAGES	3578	3507.84	98	25046	24554.88	98	.00	42936	18381.12	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1875	405.50	22	13125	9501.18	72	.00	22500	12998.82	42
13 **	OTHER SALARIES & WAGES	1875	405.50	22	13125	9501.18	72	.00	22500	12998.82	42
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	986.70	705	.00	250	736.70-	395
14 **	OVERTIME	20	.00	0	140	986.70	705	.00	250	736.70-	395
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	407	299.36	74	2849	2680.72	94	.00	4888	2207.28	55
21 **	FICA/MEDICARE EXPENSE	407	299.36	74	2849	2680.72	94	.00	4888	2207.28	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	272	266.60	98	1904	1945.78	102	.00	3275	1329.22	59
22 **	RETIREMENT BENEFITS	272	266.60	98	1904	1945.78	102	.00	3275	1329.22	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	67	30.88	54
23-06	LONG TERM DISABILITY	10	10.18	102	70	64.54	92	.00	125	60.46	52
23 **	HEALTH & LIFE INSURANCE	15	15.34	102	105	100.66	96	.00	192	91.34	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	8.28	69	84	73.47	88	.00	145	71.53	51
24 **	WORKERS' COMPENSATION	12	8.28	69	84	73.47	88	.00	145	71.53	51
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	25	.00	0	175	60.00	34	.00	300	240.00	20
27 **	COMMUNITY CTR MEMBERSHIP	25	.00	0	175	60.00	34	.00	300	240.00	20
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	112	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
33-08	PAYROLL PROCESSING	33	18.16	55	231	205.42	89	.00	400	194.58	51
33 **	PROFESSIONAL SERVICES	90	18.16	20	630	205.42	33	.00	1100	894.58	19
35	CONTRACT LABOR										
35-04	JUDGE	1600	.00	0	11200	9600.00	86	.00	19200	9600.00	50
35-05	PUBLIC DEFENDER	208	.00	0	1456	700.00	48	.00	2500	1800.00	28

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
35	CONTRACT LABOR										
35 **	CONTRACT LABOR	1808	.00	0	12656	10300.00	81	.00	21700	11400.00	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	4081	750.48	18	.00	7000	6249.52	11
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	624	.00	0	4368	750.48	17	.00	7500	6749.52	10
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	91	321.59	353	637	2251.13	353	.00	1099	1152.13-	205
52-06	CRIME & EMPLOYMENT PRACT.	2	.00	0	14	.00	0	.00	32	32.00	0
52-21	PUBLIC OFFICIAL E&O	70	.00	0	490	.00	0	.00	840	840.00	0
52 **	INSURANCE COVERAGES	163	321.59	197	1141	2251.13	197	.00	1971	280.13-	114
55	PRINTING										
55-00	PRINTING	375	.00	0	2625	1246.02	48	.00	4500	3253.98	28
55 **	PRINTING	375	.00	0	2625	1246.02	48	.00	4500	3253.98	28
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	700	.00	0	.00	1200	1200.00	0
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	.00	0	1260	.00	0	.00	2170	2170.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	1439.90	248	.00	1000	439.90-	144
60-03	POSTAGE	83	9.80	12	581	970.85	167	.00	1000	29.15	97
60 **	OFFICE OPERATIONS	166	9.80	6	1162	2410.75	208	.00	2000	410.75-	121
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	157.19	140	.00	200	42.81	79
61-25	HOUSING EXPENSE	375	468.00	125	2625	5811.00	221	.00	4500	1311.00-	129
61-30	MISCELLANEOUS	16	.00	0	112	179.88	161	.00	200	20.12	90
61 **	OPERATING MATL/SUPPLIES	419	468.00	112	2933	6148.07	210	.00	5050	1098.07-	122
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	112	100.00	89	.00	200	100.00	50
67 **	DEVELOPMENT & TRAINING	57	.00	0	399	100.00	25	.00	700	600.00	14
DEPT 12	TOTAL ***** LEGAL/MUNICIPAL COURT	10252	5320.47	52	71764	63315.26	88	.00	123177	59861.74	51

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13599	12200.71	90	95193	93892.12	99	.00	163198	69305.88	58
12 **	REGULAR SALARIES & WAGES	13599	12200.71	90	95193	93892.12	99	.00	163198	69305.88	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	3135.81	170	12950	12950.00	100	.00	22200	9250.00	58
13 **	OTHER SALARIES & WAGES	1850	3135.81	170	12950	12950.00	100	.00	22200	9250.00	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	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	1161	1168.05	101	8127	8091.08	100	.00	13938	5846.92	58
21 **	FICA/MEDICARE EXPENSE	1161	1168.05	101	8127	8091.08	100	.00	13938	5846.92	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1051	1080.33	103	7357	7523.27	102	.00	12616	5092.73	60
22 **	RETIREMENT BENEFITS	1051	1080.33	103	7357	7523.27	102	.00	12616	5092.73	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2311	2401.56	104	16177	14671.58	91	.00	27740	13068.42	53
23-02	DENTAL	155	144.26	93	1085	1009.82	93	.00	1861	851.18	54
23-03	VISION	8	8.20	103	56	57.40	103	.00	106	48.60	54
23-05	K.C. LIFE	11	10.32	94	77	79.98	104	.00	134	54.02	60
23-06	LONG TERM DISABILITY	44	39.04	89	308	245.36	80	.00	528	282.64	47
23 **	HEALTH & LIFE INSURANCE	2529	2603.38	103	17703	16064.14	91	.00	30369	14304.86	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	32.42	75	301	225.91	75	.00	525	299.09	43
24 **	WORKERS' COMPENSATION	43	32.42	75	301	225.91	75	.00	525	299.09	43
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	6.38	106	42	38.20	91	.00	80	41.80	48
26 **	OTHER BENEFITS	6	6.38	106	42	38.20	91	.00	80	41.80	48
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	99.00	33	.00	516	417.00	19
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	301	99.00	33	.00	516	417.00	19
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	.00	0	2912	2564.02	88	.00	5000	2435.98	51
29 **	INDIRECT EMPLOYEE EXPENSE	416	.00	0	2912	2564.02	88	.00	5000	2435.98	51
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	29162	12312.83	42	.00	50000	37687.17	25
33-03	CONSULTING/ENGINEERING	1250	5750.00	460	8750	21000.00	240	.00	15000	6000.00	140
33-05	MEDICAL SERVICES	0	.00	0	0	600.00	0	.00	0	600.00	0
33-07	CODIFICATION	125	.00	0	875	962.83	110	.00	1500	537.17	64
33-08	PAYROLL PROCESSING	41	55.17	135	287	456.15	159	.00	500	43.85	91

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	5582	5805.17	104	39074	34131.81	87	.00	67000	32868.19	51
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	429	14.99	4	3003	212.99	7	.00	5150	4937.01	4
34 **	TECHNICAL SERVICES	429	14.99	4	3003	212.99	7	.00	5150	4937.01	4
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	4	.00	0	28	.00	0	.00	50	50.00	0
43 **	REPAIR & MAINTENANCE	4	.00	0	28	.00	0	.00	50	50.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	1515.62	0	0	10609.34	0	.00	0	10609.34-	0
52-04	GENERAL LIABILITY	221	706.10	320	1547	4942.70	320	.00	2653	2289.70-	186
52-05	AUTO	26	3.19	12	182	22.33	12	.00	320	297.67	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	247	2224.91	901	1729	15574.37	901	.00	2973	12601.37-	524
53	COMMUNICATIONS										
53-01	TELEPHONE	204	202.66	99	1428	1422.85	100	.00	2450	1027.15	58
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	204	202.66	99	1428	1422.85	100	.00	2450	1027.15	58
54	ADVERTISING										
54-00	ADVERTISING	8	55.00	688	56	271.00	484	.00	100	171.00-	271
54 **	ADVERTISING	8	55.00	688	56	271.00	484	.00	100	171.00-	271
55	PRINTING										
55-00	PRINTING	2	.00	0	14	175.00	1250	.00	30	145.00-	583
55 **	PRINTING	2	.00	0	14	175.00	1250	.00	30	145.00-	583
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	108	.00	0	756	2292.94	303	.00	1300	992.94-	176
58-02	AIRFARE	58	.00	0	406	325.95	80	.00	700	374.05	47
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	371.94	0	.00	0	371.94-	0
58 **	TRAVEL & MEALS	166	.00	0	1162	2990.83	257	.00	2000	990.83-	150
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	133.36	215	434	384.37	89	.00	750	365.63	51
60-03	POSTAGE	33	189.75	575	231	627.26	272	.00	400	227.26-	157
60-20	MISCELLANEOUS SUPPLIES	10	.00	0	70	.00	0	.00	125	125.00	0
60 **	OFFICE OPERATIONS	105	323.11	308	735	1011.63	138	.00	1275	263.37	79
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	.00	0	3206	4426.78	138	.00	5500	1073.22	81
61-30	MISCELLANEOUS	0	.00	0	0	.60	0	.00	0	.60-	0
61 **	OPERATING MATL/SUPPLIES	458	.00	0	3206	4427.38	138	.00	5500	1072.62	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	20	.00	0	140	16.85	12	.00	250	233.15	7
62 **	ENERGY USAGE	20	.00	0	140	16.85	12	.00	250	233.15	7

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	6	.00	0	42	45.26	108	.00	75	29.74	60
66 **	PROMOTIONAL ACTIVITIES	6	.00	0	42	45.26	108	.00	75	29.74	60
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	.00	0	1162	289.00	25	.00	2000	1711.00	15
67-02	DUES & MEMBERSHIPS	1834	4641.00	253	12838	18263.90	142	.00	22015	3751.10	83
67-03	TRAINING/TUITION	2472	.00	0	17304	12630.00	73	.00	29667	17037.00	43
67 **	DEVELOPMENT & TRAINING	4472	4641.00	104	31304	31182.90	100	.00	53682	22499.10	58
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSES & TITLES	0	.60	0	0	1.20	0	.00	0	1.20	0
69-07	ELECTION COSTS	250	.00	0	1750	2891.43	165	.00	3000	108.57	96
69 **	MISCELLANEOUS FEES	250	.60	0	1750	2892.63	165	.00	3000	107.37	96
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	32850	33494.52	102	229950	235803.24	103	.00	394377	158573.76	60

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	19528	19864.32	102	136696	135791.79	99	.00	234347	98555.21	58	
12 **	REGULAR SALARIES & WAGES	19528	19864.32	102	136696	135791.79	99	.00	234347	98555.21	58	
15	SPECIAL PAY											
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	499	.00	0	3493	.00	0	.00	6000	6000.00	0	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1464	1360.12	93	10248	9431.46	92	.00	17576	8144.54	54	
21 **	FICA/MEDICARE EXPENSE	1464	1360.12	93	10248	9431.46	92	.00	17576	8144.54	54	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1455	1503.98	103	10185	10280.18	101	.00	17461	7180.82	59	
22 **	RETIREMENT BENEFITS	1455	1503.98	103	10185	10280.18	101	.00	17461	7180.82	59	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	6671	7466.62	112	46697	49417.48	106	.00	80056	30638.52	62	
23-02	DENTAL	284	288.52	102	1988	2007.68	101	.00	3413	1405.32	59	
23-03	VISION	17	16.40	97	119	108.65	91	.00	212	103.35	51	
23-05	K.C. LIFE	20	20.64	103	140	143.48	103	.00	242	98.52	59	
23-06	LONG TERM DISABILITY	55	56.22	102	385	371.55	97	.00	666	294.45	56	
23 **	HEALTH & LIFE INSURANCE	7047	7848.40	111	49329	52048.84	106	.00	84589	32540.16	62	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	43	41.90	97	301	286.35	95	.00	525	238.65	55	
24 **	WORKERS' COMPENSATION	43	41.90	97	301	286.35	95	.00	525	238.65	55	
26	OTHER BENEFITS											
26-01	ADMIN FEES - SECTION 125	16	12.75	80	112	76.35	68	.00	200	123.65	38	
26 **	OTHER BENEFITS	16	12.75	80	112	76.35	68	.00	200	123.65	38	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	19	.00	0	133	57.00	43	.00	228	171.00	25	
27 **	COMMUNITY CTR MEMBERSHIP	19	.00	0	133	57.00	43	.00	228	171.00	25	
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	3983	460.00	12	27881	42460.00	152	3900.00	47800	1440.00	97	
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	60.71	119	357	508.87	143	.00	621	112.13	82	
33 **	PROFESSIONAL SERVICES	4034	520.71	13	28238	42968.87	152	3900.00	48421	1552.13	97	
34	TECHNICAL SERVICES											
34-04	COMPUTER PROGRAMMING	541	990.00	183	3787	1986.77	53	.00	6500	4513.23	31	
34 **	TECHNICAL SERVICES	541	990.00	183	3787	1986.77	53	.00	6500	4513.23	31	
43	REPAIR & MAINTENANCE											
43-01	CONTRACTS-OFFICE EQUIP	5416	408.18	8	37912	24599.06	65	.00	65000	40400.94	38	
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	5457	408.18	8	38199	24599.06	64	.00	65500	40900.94	38
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.58	0	0	4.06	0	.00	2	2.06-	203
52-04	GENERAL LIABILITY	245	863.50	352	1715	6044.50	352	.00	2951	3093.50-	205
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	245	864.08	353	1715	6048.56	353	.00	2953	3095.56-	205
53	COMMUNICATIONS										
53-01	TELEPHONE	267	268.99	101	1869	1888.48	101	.00	3215	1326.52	59
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	1162	1261.40	109	.00	2000	738.60	63
53 **	COMMUNICATIONS	433	268.99	62	3031	3149.88	104	.00	5215	2065.12	60
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	581	632.30	109	.00	1000	367.70	63
55 **	PRINTING	83	.00	0	581	632.30	109	.00	1000	367.70	63
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	62.96	0	.00	0	62.96-	0
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	144	.00	0	1008	62.96	6	.00	1750	1687.04	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	49.99	24	1456	1092.53	75	.00	2500	1407.47	44
60-03	POSTAGE	350	498.43	142	2450	2411.68	98	.00	4200	1788.32	57
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	558	548.42	98	3906	3504.21	90	.00	6700	3195.79	52
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	66	.00	0	462	.00	0	.00	800	800.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	7	.00	0	49	55.00	112	.00	90	35.00	61
64 **	BOOKS & SUBSCRIPTIONS	7	.00	0	49	55.00	112	.00	90	35.00	61
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	95.00	33	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	37	.00	0	259	190.00	73	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	287	420.00	146	.00	500	80.00	84
67 **	DEVELOPMENT & TRAINING	119	.00	0	833	705.00	85	.00	1450	745.00	49
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	120	19.14	16	840	1493.03	178	.00	1450	43.03-	103

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	120	19.14	16	840	1493.03	178	.00	1450	43.03- 103	
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 15	TOTAL ***** FINANCE	41898	34250.99	82	293286	293177.61	100	3900.00	503005	205927.39 59	

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1498	1573.42	105	10486	10401.16	99	.00	17983	7581.84	58
12 **	REGULAR SALARIES & WAGES	1498	1573.42	105	10486	10401.16	99	.00	17983	7581.84	58
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	112	98.43	88	784	618.17	79	.00	1349	730.83	46
21 **	FICA/MEDICARE EXPENSE	112	98.43	88	784	618.17	79	.00	1349	730.83	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	111	124.17	112	777	789.45	102	.00	1340	550.55	59
22 **	RETIREMENT BENEFITS	111	124.17	112	777	789.45	102	.00	1340	550.55	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	877	892.78	102	6139	4641.33	76	.00	10526	5884.67	44
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	27	12.58	53
23-05	K.C. LIFE	2	2.58	129	14	18.06	129	.00	34	15.94	53
23-06	LONG TERM DISABILITY	4	4.32	108	28	25.87	92	.00	52	26.13	50
23 **	HEALTH & LIFE INSURANCE	930	944.48	102	6510	4998.86	77	.00	11190	6191.14	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	77	77.33	100	539	491.57	91	.00	925	433.43	53
24 **	WORKERS' COMPENSATION	77	77.33	100	539	491.57	91	.00	925	433.43	53
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	6.38	128	35	38.20	109	.00	62	23.80	62
26 **	OTHER BENEFITS	5	6.38	128	35	38.20	109	.00	62	23.80	62
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	15.80	132	84	129.54	154	.00	155	25.46	84
33 **	PROFESSIONAL SERVICES	12	15.80	132	84	129.54	154	.00	155	25.46	84
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	530.15	30	12250	6289.60	51	.00	21000	14710.40	30
41-02	GAS SERVICE	2333	2120.76	91	16331	20657.30	127	.00	28000	7342.70	74

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	330.76	106	2184	1804.98	83	.00	3750	1945.02	48
41 **	UTILITY SERVICE	4395	2981.67	68	30765	28751.88	94	.00	52750	23998.12	55
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	880.11	171	3612	3720.84	103	.00	6200	2479.16	60
43-11	MACHINERY & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	895	863.05	96	6265	2650.03	42	.00	10750	8099.97	25
43 **	REPAIR & MAINTENANCE	1494	1743.16	117	10458	6370.87	61	.00	17950	11579.13	36
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	350	.00	0	.00	600	600.00	0
45 **	BUILDING SERV/MATL	50	.00	0	350	.00	0	.00	600	600.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	809	.00	0	5663	.00	0	.00	9718	9718.00	0
52-04	GENERAL LIABILITY	444	68.40	15	3108	478.80	15	.00	5328	4849.20	9
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1253	68.40	6	8771	478.80	6	.00	15046	14567.20	3
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.63	86	273	236.07	87	.00	477	240.93	50
53-02	MOBILE PHONE	33	.00	0	231	196.65	85	.00	400	203.35	49
53 **	COMMUNICATIONS	72	33.63	47	504	432.72	86	.00	877	444.28	49
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	21	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	231	48.82	21	.00	400	351.18	12
60 **	OFFICE OPERATIONS	36	.00	0	252	48.82	19	.00	440	391.18	11
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	148.70	60	1750	3067.17	175	.00	3000	67.17-	102
61-04	UNIFORMS & CLOTHING	12	.00	0	84	109.99	131	.00	150	40.01	73
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	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	33.99	0	.00	0	33.99-	0
61 **	OPERATING MATL/SUPPLIES	278	148.70	54	1946	3211.15	165	.00	3350	138.85	96
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ***** BUILDING OPERATIONS	10526	7815.57	74	73682	56761.19	77	.00	126467	69705.81	45

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17513	13931.54	80	122591	85961.96	70	.00	210182	124220.04	41
12 **	REGULAR SALARIES & WAGES	17513	13931.54	80	122591	85961.96	70	.00	210182	124220.04	41
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	156	.00	0	1092	.00	0	.00	1875	1875.00	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	239	.00	0	1673	.00	0	.00	2875	2875.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1317	990.32	75	9219	6173.75	67	.00	15826	9652.25	39
21 **	FICA/MEDICARE EXPENSE	1317	990.32	75	9219	6173.75	67	.00	15826	9652.25	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1313	1058.00	81	9191	6527.45	71	.00	15765	9237.55	41
22 **	RETIREMENT BENEFITS	1313	1058.00	81	9191	6527.45	71	.00	15765	9237.55	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8230	5286.28	64	57610	32393.62	56	.00	98777	66383.38	33
23-02	DENTAL	377	264.60	70	2639	1595.82	61	.00	4549	2953.18	35
23-03	VISION	20	16.40	82	140	102.50	73	.00	252	149.50	41
23-05	K.C. LIFE	24	20.64	86	168	129.00	77	.00	313	184.00	41
23-06	LONG TERM DISABILITY	48	40.26	84	336	224.65	67	.00	599	374.35	38
23 **	HEALTH & LIFE INSURANCE	8699	5628.18	65	60893	34445.59	57	.00	104490	70044.41	33
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	516	354.86	69	3612	2459.55	68	.00	6218	3758.45	40
24 **	WORKERS' COMPENSATION	516	354.86	69	3612	2459.55	68	.00	6218	3758.45	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.10	0	.00	0	1580.10-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	.00	0	91	.00	0	.00	160	160.00	0
26 **	OTHER BENEFITS	13	.00	0	91	.00	0	.00	160	160.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	37	.00	0	259	39.00	15	.00	444	405.00	9
27 **	COMMUNITY CTR MEMBERSHIP	37	.00	0	259	39.00	15	.00	444	405.00	9
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	3583	.00	0	25081	8460.60	34	.00	43000	34539.40	20
33-05	MEDICAL SERVICES	0	.00	0	0	52.50	0	.00	0	52.50-	0
33-08	PAYROLL PROCESSING	43	59.42	138	301	425.25	141	.00	524	98.75	81

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	283.34	136	1456	792.98	55	.00	2500	1707.02	32
62 **	ENERGY USAGE	208	283.34	136	1456	792.98	55	.00	2500	1707.02	32
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	55.00	66	581	55.00	10	.00	1000	945.00	6
64 **	BOOKS & SUBSCRIPTIONS	83	55.00	66	581	55.00	10	.00	1000	945.00	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	.00	0	987	141.90	14	.00	1700	1558.10	8
67-02	DUES & MEMBERSHIPS	58	247.00	426	406	247.00	61	.00	700	453.00	35
67 **	DEVELOPMENT & TRAINING	199	247.00	124	1393	388.90	28	.00	2400	2011.10	16
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	574	433.58	76	.00	1000	566.42	43
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	433.58	38	.00	2000	1566.42	22
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	36723	24490.48	67	257061	163652.54	64	.00	441066	277413.46	37

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	4720	4653.26	99	33040	32572.82	99	.00	56650	24077.18	58		
12 **	REGULAR SALARIES & WAGES	4720	4653.26	99	33040	32572.82	99	.00	56650	24077.18	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	354	291.78	82	2478	2097.82	85	.00	4249	2151.18	49		
21 **	FICA/MEDICARE EXPENSE	354	291.78	82	2478	2097.82	85	.00	4249	2151.18	49		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	351	351.74	100	2457	2462.18	100	.00	4221	1758.82	58		
22 **	RETIREMENT BENEFITS	351	351.74	100	2457	2462.18	100	.00	4221	1758.82	58		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	1754	1785.58	102	12278	11730.46	96	.00	21051	9320.54	56		
23-02	DENTAL	63	58.80	93	441	411.60	93	.00	759	347.40	54		
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	67	30.88	54		
23-06	LONG TERM DISABILITY	13	13.42	103	91	86.04	95	.00	161	74.96	53		
23 **	HEALTH & LIFE INSURANCE	1839	1867.06	102	12873	12292.92	96	.00	22091	9798.08	56		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	11	9.80	89	77	68.60	89	.00	135	66.40	51		
24 **	WORKERS' COMPENSATION	11	9.80	89	77	68.60	89	.00	135	66.40	51		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	5	6.38	128	35	38.20	109	.00	71	32.80	54		
26 **	OTHER BENEFITS	5	6.38	128	35	38.20	109	.00	71	32.80	54		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	49	30.00	61	.00	84	54.00	36		
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	49	30.00	61	.00	84	54.00	36		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	56	.00	0	392	.00	0	.00	675	675.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	56	.00	0	392	.00	0	.00	675	675.00	0		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0		
33-08	PAYROLL PROCESSING	14	15.96	114	98	130.62	133	.00	170	39.38	77		
33 **	PROFESSIONAL SERVICES	14	15.96	114	98	130.62	133	.00	170	39.38	77		
34	TECHNICAL SERVICES												
34-04	COMPUTER PROGRAMMING	25	.00	0	175	688.50	393	.00	300	388.50	230		

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	25	.00	0	175	688.50	393	.00	300	388.50-	230
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	60	212.97	355	420	1490.79	355	.00	728	762.79-	205
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	60	212.97	355	420	1490.79	355	.00	728	762.79-	205
53	COMMUNICATIONS										
53-01	TELEPHONE	60	67.25	112	420	472.16	112	.00	725	252.84	65
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	60	67.25	112	420	472.16	112	.00	725	252.84	65
55	PRINTING										
55-00	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
55 **	PRINTING	0	.00	0	0	25.00	0	.00	0	25.00-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	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	49.99	81	434	320.94	74	.00	750	429.06	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	49.99	81	434	320.94	74	.00	750	429.06	43
61	OPERATING MATL/SUPPLIES										
61-04		0	.00	0	0	89.93	0	.00	0	89.93-	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	89.93	0	.00	0	89.93-	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	112	19.72	18	.00	200	180.28	10
67-02	DUES & MEMBERSHIPS	29	.00	0	203	156.00	77	.00	350	194.00	45
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	175.72	56	.00	550	374.28	32
DEPT 19	TOTAL *****										
	HUMAN RESOURCES	7674	7526.19	98	53718	52956.20	99	.00	92199	39242.80	57

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	136831	128139.04	94	957817	928835.14	97	.00	1641977	713141.86	57
12 **	REGULAR SALARIES & WAGES	136831	128139.04	94	957817	928835.14	97	.00	1641977	713141.86	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	3025.98	81	26250	12398.01	47	.00	45000	32601.99	28
13 **	OTHER SALARIES & WAGES	3750	3025.98	81	26250	12398.01	47	.00	45000	32601.99	28
14	OVERTIME										
14-00	OVERTIME	6666	2951.24	44	46662	63131.62	135	.00	80000	16868.38	79
14 **	OVERTIME	6666	2951.24	44	46662	63131.62	135	.00	80000	16868.38	79
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	11350.32	390	.00	5000	6350.32	227
15-02	SICK PAY	166	.00	0	1162	1511.98	130	.00	2000	488.02	76
15-03	COMP TIME	4583	.00	0	32081	28349.40	88	.00	55000	26650.60	52
15 **	SPECIAL PAY	5165	.00	0	36155	41211.70	114	.00	62000	20788.30	67
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	11409	9814.09	86	79863	76705.75	96	.00	136919	60213.25	56
21 **	FICA/MEDICARE EXPENSE	11409	9814.09	86	79863	76705.75	96	.00	136919	60213.25	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7436	6527.71	88	52052	49490.48	95	.00	89236	39745.52	56
22 **	RETIREMENT BENEFITS	7436	6527.71	88	52052	49490.48	95	.00	89236	39745.52	56
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	44272	44547.18	101	309904	297836.33	96	.00	531270	233433.67	56
23-02	DENTAL	2255	1946.24	86	15785	13913.31	88	.00	27069	13155.69	51
23-03	VISION	130	125.04	96	910	809.68	89	.00	1564	754.32	52
23-05	K.C. LIFE	178	155.70	88	1246	1154.76	93	.00	2145	990.24	54
23-06	LONG TERM DISABILITY	428	359.16	84	2996	2548.88	85	.00	5142	2593.12	50
23 **	HEALTH & LIFE INSURANCE	47263	47133.32	100	330841	316262.96	96	.00	567190	250927.04	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5309	4659.82	88	37163	36639.83	99	.00	63714	27074.17	58
24 **	WORKERS' COMPENSATION	5309	4659.82	88	37163	36639.83	99	.00	63714	27074.17	58
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	38.25	153	175	229.09	131	.00	300	70.91	76
26 **	OTHER BENEFITS	25	38.25	153	175	229.09	131	.00	300	70.91	76
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	221.00	24	.00	1560	1339.00	14
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	910	221.00	24	.00	1560	1339.00	14
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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	3557.53	1240	.00	500	3057.53	712
33-05	MEDICAL SERVICES	283	108.70	38	1981	2094.77	106	.00	3400	1305.23	62
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	419	537.54	128	2933	4616.93	157	.00	5036	419.07	92

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	743	646.24	87	5201	10269.23	197	.00	8936	1333.23- 115	
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	583	50.00	9	4081	4076.70	100	.00	7000	2923.30 58	
34-05	COMPUTER USER FEES	208	135.00	65	1456	405.00	28	.00	2500	2095.00 16	
34 **	TECHNICAL SERVICES	791	185.00	23	5537	4481.70	81	.00	9500	5018.30 47	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1641	1079.12	66	11487	9246.88	81	.00	19700	10453.12 47	
41-02	GAS SERVICE	541	655.80	121	3787	4703.30	124	.00	6500	1796.70 72	
41-03	WATER & SEWER	266	368.55	139	1862	2188.80	118	.00	3200	1011.20 68	
41 **	UTILITY SERVICE	2448	2103.47	86	17136	16138.98	94	.00	29400	13261.02 55	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	317.04	42	5250	3791.27	72	.00	9000	5208.73 42	
42 **	CLEANING SERVICES	750	317.04	42	5250	3791.27	72	.00	9000	5208.73 42	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	45.27	1	35000	40364.59	115	.00	60000	19635.41 67	
43-09	OFFICE EQUIPMENT	416	.00	0	2912	3496.02-	120-	.00	5000	8496.02 70-	
43-10	VEHICLE MAINTENANCE	1916	413.79	22	13412	12827.91	96	.00	23000	10172.09 56	
43-11	MACHINERY & EQUIPMENT	583	1703.02	292	4081	1796.85	44	.00	7000	5203.15 26	
43-12	BUILDINGS & IMPROVEMENTS	1582	627.81	40	11074	8784.43	79	.00	19000	10215.57 46	
43 **	REPAIR & MAINTENANCE	9497	2789.89	29	66479	60277.76	91	.00	114000	53722.24 53	
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	416	270.00	65	2912	2015.40	69	.00	5000	2984.60 40	
44 **	RENTALS - OPER & CAPITAL	416	270.00	65	2912	2015.40	69	.00	5000	2984.60 40	
52	INSURANCE COVERAGES										
52-01	PROPERTY	416	345.78	83	2912	2420.46	83	.00	5003	2582.54 48	
52-02	INLAND MARINE	0	.09	0	0	.63	0	.00	0	.63- 0	
52-04	GENERAL LIABILITY	2266	6502.75	287	15862	45519.25	287	.00	27200	18319.25- 167	
52-05	AUTO	508	78.23	15	3556	547.61	15	.00	6104	5556.39 9	
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00 0	
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00 0	
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00 0	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0	
52 **	INSURANCE COVERAGES	3190	6926.85	217	22330	48487.95	217	.00	38307	10180.95- 127	
53	COMMUNICATIONS										
53-01	TELEPHONE	1232	952.26	77	8624	6678.86	77	.00	14800	8121.14 45	
53-02	MOBILE PHONE	1041	.00	0	7287	6625.07	91	.00	12500	5874.93 53	
53 **	COMMUNICATIONS	2273	952.26	42	15911	13303.93	84	.00	27300	13996.07 49	
54	ADVERTISING										
54-00	ADVERTISING	20	.00	0	140	49.00	35	.00	250	201.00 20	
54 **	ADVERTISING	20	.00	0	140	49.00	35	.00	250	201.00 20	
55	PRINTING										
55-00	PRINTING	125	.00	0	875	287.65	33	.00	1500	1212.35 19	
55 **	PRINTING	125	.00	0	875	287.65	33	.00	1500	1212.35 19	

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	406	335.92	83	.00	700	364.08	48
58-04	MEALS	166	.00	0	1162	933.98	80	.00	2000	1066.02	47
58 **	TRAVEL/MEALS	349	.00	0	2443	1269.90	52	.00	4200	2930.10	30
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	206.34	41	3556	3464.00	97	.00	6100	2636.00	57
60-03	POSTAGE	125	2.50	2	875	387.68	44	.00	1500	1112.32	26
60-20	MISCELLANEOUS SUPPLIES	58	.00	0	406	176.66	44	.00	700	523.34	25
60 **	OFFICE OPERATIONS	691	208.84	30	4837	4028.34	83	.00	8300	4271.66	49
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	312	205.90	66	2184	2380.18	109	.00	3750	1369.82	64
61-04	UNIFORMS & CLOTHING	1000	135.56	14	7000	10480.33	150	.00	12000	1519.67	87
61-07	MINOR EQUIPMENT PURCH	916	345.57	38	6412	3278.86	51	.00	11000	7721.14	30
61-17	OTHER POLICE RELATED	625	.00	0	4375	5500.00	126	.00	7500	2000.00	73
61-25	HOUSING EXPENSE	416	149.07	36	2912	1944.71	67	.00	5000	3055.29	39
61-26	HUMANE DISPOSAL	25	.00	0	175	48.00	27	.00	300	252.00	16
61-27	ANIMAL FOOD	33	43.26	131	231	605.07	262	.00	400	205.07	151
61-28	VET SUPPLIES	750	1194.90	159	5250	4554.76	87	.00	9000	4445.24	51
61-29	MEALS PROVIDED	416	.00	0	2912	1498.60	52	.00	5000	3501.40	30
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4505	2074.26	46	31535	30290.51	96	.00	54100	23809.49	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3083	4096.04	133	21581	18780.67	87	.00	37000	18219.33	51
62 **	ENERGY USAGE	3083	4096.04	133	21581	18780.67	87	.00	37000	18219.33	51
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	55.00	220	175	121.00	69	.00	300	179.00	40
64 **	BOOKS & SUBSCRIPTIONS	25	55.00	220	175	121.00	69	.00	300	179.00	40
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	166	.00	0	1162	297.22	26	.00	2000	1702.78	15
66 **	PROMOTIONAL ACTIVITIES	166	.00	0	1162	297.22	26	.00	2000	1702.78	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	249.00	87	.00	500	251.00	50
67-02	DUES & MEMBERSHIPS	125	.00	0	875	1785.00	204	.00	1500	285.00	119
67-03	TRAINING/TUITION	1666	1079.62	65	11662	13399.86	115	.00	20000	6600.14	67
67 **	DEVELOPMENT & TRAINING	1832	1079.62	59	12824	15433.86	120	.00	22000	6566.14	70
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	287	425.01	148	.00	500	74.99	85
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	287	425.01	148	.00	500	74.99	85
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	254970	221834.72	87	1784790	1754874.96	98	.00	3059989	1305114.04	57

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	4662	4200.00	90	4200.00	8000	400.00-	105
33-08	PAYROLL PROCESSING	533	653.70	123	3731	5673.23	152	.00	6400	726.77	89
33 **	PROFESSIONAL SERVICES	1199	1253.70	105	8393	9873.23	118	4200.00	14400	326.77	98
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	5666	4701.40	83	39662	29819.08	75	17602.48	68000	20578.44	70
34 **	TECHNICAL SERVICES	5666	4701.40	83	39662	29819.08	75	17602.48	68000	20578.44	70
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1172.87	101	8162	8870.46	109	.00	14000	5129.54	63
41-02	GAS SERVICE	416	310.39	75	2912	3054.11	105	.00	5000	1945.89	61
41-03	WATER & SEWER	216	295.07	137	1512	2058.63	136	.00	2600	541.37	79
41 **	UTILITY SERVICE	1798	1778.33	99	12586	13983.20	111	.00	21600	7616.80	65
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	.00	0	350	73.15	21	.00	600	526.85	12
42 **	CLEANING SERVICES	50	.00	0	350	73.15	21	.00	600	526.85	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1416	3896.42	275	9912	12282.33	124	.00	17000	4717.67	72
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	1458	2156.51	148	10206	4685.49	46	.00	17500	12814.51	27
43-11	MACHINERY & EQUIPMENT	1374	1340.98	98	9618	5687.74	59	.00	16500	10812.26	35
43-12	BUILDINGS & IMPROVEMENTS	833	1136.40	136	5831	7662.97	131	.00	10000	2337.03	77
43 **	REPAIR & MAINTENANCE	5131	8530.31	166	35917	30318.53	84	.00	61600	31281.47	49
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	321.27	73	3087	2074.32	67	.00	5300	3225.68	39
44 **	RENTALS - OPER & CAPITAL	441	321.27	73	3087	2074.32	67	.00	5300	3225.68	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	356	198.05	56	2492	1386.35	56	.00	4276	2889.65	32
52-02	INLAND MARINE	8	6.33	79	56	44.31	79	.00	102	57.69	43
52-04	GENERAL LIABILITY	2039	4890.01	240	14273	34230.07	240	.00	24487	9743.07-	140
52-05	AUTO	2556	330.75	13	17892	2315.25	13	.00	30690	28374.75	8
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	444.00	0	.00	0	444.00-	0
52 **	INSURANCE COVERAGES	4959	5425.14	109	34713	38419.98	111	.00	59555	21135.02	65
53	COMMUNICATIONS										
53-01	TELEPHONE	308	274.41	89	2156	1930.02	90	.00	3700	1769.98	52
53-02	MOBILE PHONE	245	.00	0	1715	1303.80	76	.00	2950	1646.20	44
53-03	INTERNET CONNECTION LINES	62	.00	0	434	538.80	124	.00	750	211.20	72
53 **	COMMUNICATIONS	615	274.41	45	4305	3772.62	88	.00	7400	3627.38	51
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	12	.00	0	84	11.84	14	.00	150	138.16	8
54 **	ADVERTISING & PUBLIC RELA	12	.00	0	84	11.84	14	.00	150	138.16	8
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	% BDDT
		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	563.35	49	.00	2000	1436.65	28
58-04	MEALS	203	.00	0	1421	876.62	62	.00	2450	1573.38	36
58 **	TRAVEL/MEALS	369	.00	0	2583	1439.97	56	.00	4450	3010.03	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	258	74.27	29	1806	728.11	40	.00	3100	2371.89	24
60-03	POSTAGE	16	35.55	222	112	88.45	79	.00	200	111.55	44
60 **	OFFICE OPERATIONS	274	109.82	40	1918	816.56	43	.00	3300	2483.44	25
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	3000	1981.89	66	21000	23911.82	114	.00	36000	12088.18	66
61-03	JANITORIAL SUPPLIES	208	208.04	100	1456	1794.41	123	.00	2500	705.59	72
61-04	UNIFORMS & CLOTHING	457	330.00	72	3199	1911.70	60	.00	5500	3588.30	35
61-06	CHEMICALS	83	.00	0	581	242.22	42	.00	1000	757.78	24
61-07	MINOR EQUIPMENT PURCH	708	118.84	17	4956	2426.95	49	.00	8500	6073.05	29
61-16	OTHER FIRE/EMS RELATED	107	.00	0	749	446.05	60	.00	1300	853.95	34
61-30	MISCELLANEOUS	0	.00	0	0	5.47	0	.00	0	5.47-	0
61 **	OPERATING MATL/SUPPLIES	4563	2638.77	58	31941	30738.62	96	.00	54800	24061.38	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1916	2933.17	153	13412	13300.12	99	.00	23000	9699.88	58
62-02	OIL & LUBRICANTS	166	.00	0	1162	1810.83	156	.00	2000	189.17	91
62 **	ENERGY USAGE	2082	2933.17	141	14574	15110.95	104	.00	25000	9889.05	60
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	812	80.50	10	.00	1400	1319.50	6
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	812	80.50	10	.00	1400	1319.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	228	.00	0	1596	1955.00	123	.00	2750	795.00	71
67-02	DUES & MEMBERSHIPS	114	.00	0	798	595.00	75	500.00-	1375	1280.00	7
67-03	TRAINING/TUITION	375	.00	0	2625	2552.31-	97-	.00	4500	7052.31	57-
67 **	DEVELOPMENT & TRAINING	717	.00	0	5019	2.31-	0	500.00-	8625	9127.31	6-
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ***** FIRE	213032	202418.19	95	1491224	1472608.09	99	21302.48	2556839	1062928.43	58

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
12	REGULAR SALARIES & WAGES											
12-00	REGULAR SALARIES & WAGES	13717	12628.18	92	96019	92221.77	96	.00	164612	72390.23	56	
12 **	REGULAR SALARIES & WAGES	13717	12628.18	92	96019	92221.77	96	.00	164612	72390.23	56	
13	OTHER SALARIES & WAGES											
13-00	OTHER SALARIES & WAGES	833	424.64	51	5831	566.27	10	.00	10000	9433.73	6	
13 **	OTHER SALARIES & WAGES	833	424.64	51	5831	566.27	10	.00	10000	9433.73	6	
14	OVERTIME											
14-00	OVERTIME	833	113.06	14	5831	6903.34	118	.00	10000	3096.66	69	
14 **	OVERTIME	833	113.06	14	5831	6903.34	118	.00	10000	3096.66	69	
15	SPECIAL PAY											
15-01	VACATION	83	809.47	975	581	809.47	139	.00	1000	190.53	81	
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	809.47	488	1162	809.47	70	.00	2000	1190.53	41	
21	FICA/MEDICARE EXPENSE											
21-00	FICA/MEDICARE EXPENSE	1156	1012.71	88	8092	7307.89	90	.00	13876	6568.11	53	
21 **	FICA/MEDICARE EXPENSE	1156	1012.71	88	8092	7307.89	90	.00	13876	6568.11	53	
22	RETIREMENT BENEFITS											
22-01	LAGERS CONTRIBUTIONS	1085	1065.60	98	7595	7661.76	101	.00	13025	5363.24	59	
22 **	RETIREMENT BENEFITS	1085	1065.60	98	7595	7661.76	101	.00	13025	5363.24	59	
23	HEALTH & LIFE INSURANCE											
23-01	MEDICAL	4359	3502.54	80	30513	22670.81	74	.00	52316	29645.19	43	
23-02	DENTAL	129	155.22	120	903	1043.25	116	.00	1552	508.75	67	
23-03	VISION	13	12.30	95	91	65.60	72	.00	159	93.40	41	
23-05	K.C. LIFE	18	16.22	90	126	119.09	95	.00	216	96.91	55	
23-06	LONG TERM DISABILITY	41	36.48	89	287	245.88	86	.00	496	250.12	50	
23 **	HEALTH & LIFE INSURANCE	4560	3722.76	82	31920	24144.63	76	.00	54739	30594.37	44	
24	WORKERS' COMPENSATION											
24-00	WORKERS' COMPENSATION	1186	1089.98	92	8302	7679.51	93	.00	14236	6556.49	54	
24 **	WORKERS' COMPENSATION	1186	1089.98	92	8302	7679.51	93	.00	14236	6556.49	54	
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	6.38	128	35	38.20	109	.00	65	26.80	59	
26 **	OTHER BENEFITS	5	6.38	128	35	38.20	109	.00	65	26.80	59	
27	COMMUNITY CTR MEMBERSHIP											
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	15.00	11	.00	240	225.00	6	
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	15.00	11	.00	240	225.00	6	
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	510.00	307	1162	1190.00	102	.00	2000	810.00	60	
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	67.22	108	434	553.71	128	.00	750	196.29	74
33 **	PROFESSIONAL SERVICES	244	577.22	237	1708	1743.71	102	.00	2950	1206.29	59
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	9359.24	80	81662	70186.47	86	.00	140000	69813.53	50
41-02	GAS SERVICE	31	.00	0	217	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	9359.24	80	81879	70186.47	86	.00	140375	70188.53	50
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	875	1446.50	165	.00	1500	53.50	96
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	321.64	0	.00	0	321.64	0
42 **	CLEANING SERVICES	125	.00	0	875	1124.86	129	.00	1500	375.14	75
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	76.38	8	7000	6116.88	87	.00	12000	5883.12	51
43-11	MACHINERY & EQUIPMENT	1875	2138.10	114	13125	15058.00	115	.00	22500	7442.00	67
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	581	393.14	68	.00	1000	606.86	39
43-13	TRAFFIC SIGNS	166	6.29	4	1162	2228.24	192	.00	2000	228.24	111
43-14	STREET LIGHT MAINTENANCE	333	.00	0	2331	441.74	19	.00	4000	3558.26	11
43-15	RIGHT OF WAY MAINTENANCE	500	732.29	147	3500	1499.68	43	.00	6000	4500.32	25
43-16	STREETS/ASPHALT MAINT	1375	3557.98	259	9625	9686.70	101	.00	16500	6813.30	59
43 **	REPAIR & MAINTENANCE	5368	6511.04	121	37576	35424.38	94	.00	64450	29025.62	55
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	183	662.66	362	1281	1907.32	149	.00	2200	292.68	87
44-04	MACHINERY & EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	308	662.66	215	2156	1907.32	89	.00	3700	1792.68	52
52	INSURANCE COVERAGES										
52-01	PROPERTY	170	44.80	26	1190	313.60	26	.00	2050	1736.40	15
52-02	INLAND MARINE	73	53.72	74	511	376.04	74	.00	876	499.96	43
52-04	GENERAL LIABILITY	494	674.01	136	3458	4718.07	136	.00	5932	1213.93	80
52-05	AUTO	515	61.65	12	3605	431.55	12	.00	6180	5748.45	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1252	834.18	67	8764	5839.26	67	.00	15038	9198.74	39
53	COMMUNICATIONS										
53-01	TELEPHONE	41	26.52	65	287	184.91	64	.00	500	315.09	37
53-02	MOBILE PHONE	150	.00	0	1050	1044.60	100	.00	1800	755.40	58
53 **	COMMUNICATIONS	191	26.52	14	1337	1229.51	92	.00	2300	1070.49	54
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	162.00	2025	56	162.00	289	.00	100	62.00	162

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				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	162.00	2025	56	162.00	289	.00	100	62.00	162
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	84	141.59	169	.00	150	8.41	94
58 **	TRAVEL/MEALS	12	.00	0	84	141.59	169	.00	150	8.41	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	16	68.50	428	112	119.91	107	.00	200	80.09	60
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	68.50	285	168	119.91	71	.00	300	180.09	40
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	287	103.92	36	.00	500	396.08	21
61-05	SALT & SAND	1333	.00	0	9331	4907.57	53	.00	16000	11092.43	31
61-06	CHEMICALS	83	28.40	34	581	357.89	62	.00	1000	642.11	36
61-07	MINOR EQUIPMENT PURCH	416	63.31	15	2912	970.48	33	.00	5000	4029.52	19
61-18	OTHER PUBLIC WRKS RELATED	333	.00	0	2331	396.91	17	.00	4000	3603.09	10
61 **	OPERATING MATL/SUPPLIES	2206	91.71	4	15442	6736.77	44	.00	26500	19763.23	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	4496.76	180	17500	21799.48	125	.00	30000	8200.52	73
62-02	OIL & LUBRICANTS	66	179.94	273	462	179.94	39	.00	800	620.06	23
62 **	ENERGY USAGE	2566	4676.70	182	17962	21979.42	122	.00	30800	8820.58	71
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	300.00	105	.00	500	200.00	60
69 **	MISCELLANEOUS FEES	41	.00	0	287	300.00	105	.00	500	200.00	60
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	.00	0	24500	35490.00	145	.00	42000	6510.00	85
89 **	OPERATING TRANSFERS OUT	3500	.00	0	24500	35490.00	145	.00	42000	6510.00	85
DEPT 31	TOTAL ***** STREET OPERATIONS	51185	43842.55	86	358295	329733.04	92	.00	614456	284722.96	54

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	266.39	80	2331	1833.19	79	.00	4000	2166.81	46
41-02	GAS SERVICE	175	112.86	65	1225	1006.19	82	.00	2100	1093.81	48
41-03	WATER & SEWER	83	288.22	347	581	1552.18	267	.00	1000	552.18-	155
41 **	UTILITY SERVICE	591	667.47	113	4137	4391.56	106	.00	7100	2708.44	62
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	103	.00	0	721	696.82	97	.00	1250	553.18	56
42 **	CLEANING SERVICES	103	.00	0	721	696.82	97	.00	1250	553.18	56
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	289.01	70	2912	1602.53	55	.00	5000	3397.47	32
43-11	MACHINERY & EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	514	289.01	56	3598	1602.53	45	.00	6200	4597.47	26
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	50	1.94	4	350	13.58	4	.00	604	590.42	2
52-02	INLAND MARINE	1	.00	0	7	.00	0	.00	14	14.00	0
52-04	GENERAL LIABILITY	179	357.54	200	1253	2502.78	200	.00	2168	334.78-	115
52-05	AUTO	183	21.96	12	1281	153.72	12	.00	2201	2047.28	7
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	413	381.44	92	2891	2670.08	92	.00	4987	2316.92	54
53	COMMUNICATIONS										
53-01	TELEPHONE	66	53.04	80	462	369.82	80	.00	800	430.18	46
53-02	MOBILE PHONE	66	.00	0	462	411.66	89	.00	800	388.34	52
53 **	COMMUNICATIONS	132	53.04	40	924	781.48	85	.00	1600	818.52	49
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	112	94.50	84	.00	200	105.50	47
54 **	ADVERTISING & PUBLICATION	16	.00	0	112	94.50	84	.00	200	105.50	47
55	PRINTING										
55-00	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	112	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.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	COMPUTER/OFFICE SUPPLIES	133	.00	0	931	1548.96	166	.00	1600	51.04	97
60-03	POSTAGE	12	.50	4	84	71.90	86	.00	150	78.10	48

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION							ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
60	OFFICE OPERATIONS											
60 **	OFFICE OPERATIONS	145	.50	0	1015	1620.86	160	.00	1750	129.14	93	
61	OPERATING MATL/SUPPLIES											
61-03	JANITORIAL SUPPLIES	12	71.95	600	84	115.21	137	.00	150	34.79	77	
61-06	CHEMICALS	4	27.97	699	28	27.97	100	.00	50	22.03	56	
61-07	MINOR EQUIPMENT PURCH	57	.00	0	399	333.98	84	.00	700	366.02	48	
61 **	OPERATING MATL/SUPPLIES	73	99.92	137	511	477.16	93	.00	900	422.84	53	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	625	643.43	103	4375	7224.23	165	.00	7500	275.77	96	
62-02	OIL & LUBRICANTS	16	32.45	203	112	32.45	29	.00	200	167.55	16	
62 **	ENERGY USAGE	641	675.88	105	4487	7256.68	162	.00	7700	443.32	94	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	0	.00	0	0	48.20	0	.00	0	48.20-	0	
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	48.20	0	.00	0	48.20-	0	
69	MISCELLANEOUS FEES											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0	
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	5250	.00	0	36750	24964.40	68	.00	63000	38035.60	40	
74 **	MACHINERY & EQUIPMENT	5250	.00	0	36750	24964.40	68	.00	63000	38035.60	40	
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	24317	17120.69	70	170219	157088.60	92	.00	292129	135040.40	54	
FUND 101	TOTAL *****											
	GENERAL FUND	707309	609669.64	86	4951163	4664449.94	94	25202.48	8490425	3800772.58	55	

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	21666	23114.38	107	151662	148646.90	98	.00	260000	111353.10	57		
12 **	REGULAR SALARIES & WAGES	21666	23114.38	107	151662	148646.90	98	.00	260000	111353.10	57		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	7083	2509.01	35	49581	26016.45	53	.00	85000	58983.55	31		
13 **	OTHER SALARIES & WAGES	7083	2509.01	35	49581	26016.45	53	.00	85000	58983.55	31		
14	OVERTIME												
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0		
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0		
15	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	1106.58	191	.00	1000	106.58	111		
15 **	SPECIAL PAY	916	.00	0	6412	1106.58	17	.00	11000	9893.42	10		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	2188	1870.47	86	15316	12761.41	83	.00	26264	13502.59	49		
21 **	FICA/MEDICARE EXPENSE	2188	1870.47	86	15316	12761.41	83	.00	26264	13502.59	49		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	1619	1756.28	109	11333	11373.00	100	.00	19429	8056.00	59		
22 **	RETIREMENT BENEFITS	1619	1756.28	109	11333	11373.00	100	.00	19429	8056.00	59		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	9485	7589.04	80	66395	50569.78	76	.00	113823	63253.22	44		
23-02	DENTAL	497	470.40	95	3479	3017.24	87	.00	5969	2951.76	51		
23-03	VISION	23	28.70	125	161	180.40	112	.00	282	101.60	64		
23-05	K.C. LIFE	40	32.12	80	280	205.04	73	.00	491	285.96	42		
23-06	LONG TERM DISABILITY	95	66.80	70	665	420.54	63	.00	1146	725.46	37		
23 **	HEALTH & LIFE INSURANCE	10140	8187.06	81	70980	54393.00	77	.00	121711	67318.00	45		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	875	789.77	90	6125	5349.81	87	.00	10500	5150.19	51		
24 **	WORKERS' COMPENSATION	875	789.77	90	6125	5349.81	87	.00	10500	5150.19	51		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	10	12.75	128	70	76.35	109	.00	130	53.65	59		
26 **	OTHER BENEFITS	10	12.75	128	70	76.35	109	.00	130	53.65	59		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	201.00	70	.00	500	299.00	40		
27 **	COMMUNITY CTR MEMBERSHIP	41	.00	0	287	201.00	70	.00	500	299.00	40		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	50	15.25	31	350	287.85	82	.00	600	312.15	48		
29 **	INDIRECT EMPLOYEE EXPENSE	50	15.25	31	350	287.85	82	.00	600	312.15	48		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	83	.00	0	581	.00	0	.00	1000	1000.00	0		
33-03	CONSULTING/ENGINEERING	583	.00	0	4081	1600.00	39	.00	7000	5400.00	23		
33-05	MEDICAL SERVICES	208	430.00	207	1456	697.00	48	.00	2500	1803.00	28		
33-08	PAYROLL PROCESSING	100	117.36	117	700	1077.89	154	.00	1200	122.11	90		

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	974	547.36	56	6818	3374.89	50	.00	11700	8325.11	29
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	51.00	31	1162	1473.41	127	.00	2000	526.59	74
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	166	51.00	31	1162	1473.41	127	.00	2000	526.59	74
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1250	242.73	19	8750	3767.91	43	.00	15000	11232.09	25
35-02	EXERCISE INSTRUCTORS	8	.00	0	56	.00	0	.00	100	100.00	0
35-03	OTHER INSTRUCTORS	83	.00	0	581	240.00	41	.00	1000	760.00	24
35 **	CONTRACT LABOR	1341	242.73	18	9387	4007.91	43	.00	16100	12092.09	25
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	479.59	48	7000	5640.72	81	.00	12000	6359.28	47
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER & SEWER	333	318.21	96	2331	1436.78	62	.00	4000	2563.22	36
41 **	UTILITY SERVICE	1333	797.80	60	9331	7077.50	76	.00	16000	8922.50	44
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	83	.00	0	581	395.40	68	.00	1000	604.60	40
43-10	VEHICLE MAINTENANCE	208	.00	0	1456	712.64	49	.00	2500	1787.36	29
43-11	MACHINERY & EQUIPMENT	333	430.02	129	2331	1844.47	79	.00	4000	2155.53	46
43-12	BUILDINGS & IMPROVEMENTS	125	.00	0	875	212.24	24	.00	1500	1287.76	14
43-25	PARKS RELATED	2083	2199.27	106	14581	15622.81	107	.00	25000	9377.19	63
43-27	BALL FIELD MAINTENANCE	125	.00	0	875	1177.00	135	.00	1500	323.00	79
43-28	WALK TRAIL MAINTENANCE	416	.00	0	2912	200.37	7	.00	5000	4799.63	4
43-29	LAKE MAINTENANCE	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	3414	2629.29	77	23898	20164.93	84	.00	41000	20835.07	49
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1456	1088.19	75	.00	2500	1411.81	44
44-04	MACHINERY & EQUIPMENT	500	307.26	62	3500	2240.00	64	.00	6000	3760.00	37
44-06	LAND RENTALS	1250	.00	0	8750	2775.00	32	.00	15000	12225.00	19
44-07	BUILDING	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
44 **	RENTALS - OPER & CAPITAL	4458	2807.26	63	31206	23603.19	76	.00	53500	29896.81	44
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	55.25	48	805	386.75	48	.00	1390	1003.25	28
52-02	INLAND MARINE	18	14.71	82	126	102.97	82	.00	225	122.03	46
52-04	GENERAL LIABILITY	516	1307.90	254	3612	9155.30	254	.00	6200	2955.30	148
52-05	AUTO	158	22.49	14	1106	157.43	14	.00	1900	1742.57	8
52-06	CRIME	10	.00	0	70	.00	0	.00	120	120.00	0
52-21	PUBLIC OFFICIAL E&O	250	.00	0	1750	.00	0	.00	3000	3000.00	0
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	1275	1400.35	110	8925	9802.45	110	.00	15335	5532.55	64
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.96	85	1456	1272.04	87	.00	2500	1227.96	51
53-02	MOBILE PHONE	333	.00	0	2331	1890.29	81	.00	4000	2109.71	47
53 **	COMMUNICATIONS	541	175.96	33	3787	3162.33	84	.00	6500	3337.67	49
54	ADVERTISING										
54-00	ADVERTISING	166	7.28	4	1162	893.05	77	.00	2000	1106.95	45
54 **	ADVERTISING	166	7.28	4	1162	893.05	77	.00	2000	1106.95	45
55	PRINTING										
55-00	PRINTING	125	.00	0	875	1236.98	141	.00	1500	263.02	83
55 **	PRINTING	125	.00	0	875	1236.98	141	.00	1500	263.02	83
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	208	.00	0	1456	946.84	65	.00	2500	1553.16	38
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	578.74	100	.00	1000	421.26	58
58 **	TRAVEL/MEALS	291	.00	0	2037	1525.58	75	.00	3500	1974.42	44
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	95.50	96	700	421.88	60	.00	1200	778.12	35
60-03	POSTAGE	8	21.15	264	56	101.75	182	.00	100	1.75	102
60 **	OFFICE OPERATIONS	108	116.65	108	756	523.63	69	.00	1300	776.37	40
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	14.97	11	.00	250	235.03	6
61-04	UNIFORMS & CLOTHING	208	.00	0	1456	2786.23	191	.00	2500	286.23	111
61-06	CHEMICALS	208	.00	0	1456	16.97	1	.00	2500	2483.03	1
61-07	MINOR EQUIPMENT PURCH	166	50.01	30	1162	1304.37	112	.00	2000	695.63	65
61-15	OTHER RECREATION RELATED	1250	25.57	2	8750	6673.80	76	.00	15000	8326.20	45
61-18	OTHER PARK & REC RELATED	8	.00	0	56	.00	0	.00	100	100.00	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	1893	24.44	1	13251	10796.34	82	.00	22750	11953.66	48
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	1751.93	175	7000	6255.82	89	.00	12000	5744.18	52
62-02	OIL & LUBRICANTS	66	.00	0	462	458.45	99	.00	800	341.55	57
62 **	ENERGY USAGE	1066	1751.93	164	7462	6714.27	90	.00	12800	6085.73	53
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	166	197.96	119	1162	1607.96	138	.00	2000	392.04	80

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	825.00	71	.00	2000	1175.00	41
67 **	DEVELOPMENT & TRAINING	332	197.96	60	2324	2432.96	105	.00	4000	1567.04	61
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	140.56	68	1456	734.21	50	.00	2500	1765.79	29
69-04	ASSESSMENT LIST	208	10.78	5	1456	840.42	58	.00	2500	1659.58	34
69 **	MISCELLANEOUS FEES	416	151.34	36	2912	1574.63	54	.00	5000	3425.37	32
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
72 **	BUILDINGS PURCHASED	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	14980.59	899	11662	26017.66	223	.00	20000	6017.66-	130
73 **	SYSTEM IMPROVEMENTS	1666	14980.59	899	11662	26017.66	223	.00	20000	6017.66-	130
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	52694.00	0	.00	0	52694.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	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	66077	64102.57	97	462539	440788.06	95	.00	793219	352430.94	56

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0	
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00 0	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	111.85	1398	56	119.84	214	.00	100	19.84- 120	
60-03	POSTAGE	8	.00	0	56	11.65	21	.00	100	88.35 12	
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00 0	
60 **	OFFICE OPERATIONS	32	111.85	350	224	131.49	59	.00	400	268.51 33	
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	8	.00	0	56	68.49	122	.00	100	31.51 69	
61-07	MINOR EQUIPMENT PURCH	8	.00	0	56	24.94	45	.00	100	75.06 25	
61-30	MISCELLANEOUS	250	211.27-	85-	1750	3441.09	197	.00	3000	441.09- 115	
61 **	OPERATING MATL/SUPPLIES	266	211.27-	79-	1862	3534.52	190	.00	3200	334.52- 111	
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	322	393.00	122	.00	561	168.00 70	
69 **	MISCELLANEOUS FEES	46	.00	0	322	393.00	122	.00	561	168.00 70	
DEPT 44	TOTAL *****										
	SENIOR CENTER	5036	4372.32	87	35252	34990.47	99	.00	60553	25562.53 58	
FUND 210	TOTAL *****										
	PARKS & RECREATION	71113	68474.89	96	497791	475778.53	96	.00	853772	377993.47 56	

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	.00	0	1162	.00	0	.00	2000	2000.00	0	
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
53	COMMUNICATIONS											
53-01	TELEPHONE	2750	4161.26	151	19250	21558.58	112	.00	33000	11441.42	65	
53 **	COMMUNICATIONS	2750	4161.26	151	19250	21558.58	112	.00	33000	11441.42	65	
61	OPERATING MATL/SUPPLIES											
61-07	MINOR EQUIPMENT PURCH	125	.00	0	875	330.00	38	.00	1500	1170.00	22	
61 **	OPERATING MATL/SUPPLIES	125	.00	0	875	330.00	38	.00	1500	1170.00	22	
69	MISCELLANEOUS FEES											
69-01	BANK/TRANSACTION CHARGES	8	.41	5	56	2.46	4	.00	100	97.54	3	
69 **	MISCELLANEOUS FEES	8	.41	5	56	2.46	4	.00	100	97.54	3	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	3049	4161.67	137	21343	21891.04	103	.00	36600	14708.96	60	
FUND 211	TOTAL *****											
	E-911 PHONE TAX	3049	4161.67	137	21343	21891.04	103	.00	36600	14708.96	60	

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	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	875	922.64	105	.00	1500	577.36	62
58 **	TRAVEL/MEALS	500	.00	0	3500	922.64	26	.00	6000	5077.36	15
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	3941	.00	0	27587	9566.28	35	2958.04-	47298	40689.76	14
61-17	OTHER POLICE RELATED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4149	.00	0	29043	9566.28	33	2958.04-	49798	43189.76	13
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	625.00	144	.00	750	125.00	83
67-03	TRAINING/TUITION	416	.00	0	2912	875.00	30	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	478	.00	0	3346	1500.00	45	.00	5750	4250.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6792	.00	0	47544	11988.92	25	2958.04-	81548	72517.12	11
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	6792	.00	0	47544	11988.92	25	2958.04-	81548	72517.12	11

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	0	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	4166	.00	0	29162	17800.00	61	.00	50000	32200.00	36
33 **	PROFESSIONAL SERVICES	4166	.00	0	29162	17800.00	61	.00	50000	32200.00	36
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	.00	0	29162	17324.00	59	.00	50000	32676.00	35
34 **	TECHNICAL SERVICES	4166	.00	0	29162	17324.00	59	.00	50000	32676.00	35
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1543	.00	0	10801	20272.16	188	.00	18523	1749.16-	109
45-10	COMMUNITY IMPROVEMENTS	33656	.00	0	235592	11248.62	5	65.60-	403872	392688.98	3
45 **	BUILDING SERV/MATL	35199	.00	0	246393	31520.78	13	65.60-	422395	390939.82	7
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	279.97	0	0	18533.23	0	.00	0	18533.23-	0
61 **	OPERATING MATL/SUPPLIES	0	279.97	0	0	18533.23	0	.00	0	18533.23-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	100	89.55	90	700	647.03	92	.00	1200	552.97	54
69 **	MISCELLANEOUS FEES	100	89.55	90	700	647.03	92	.00	1200	552.97	54
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	4166	.00	0	29162	385.00	1	.00	50000	49615.00	1
72 **	BUILDINGS	4166	.00	0	29162	385.00	1	.00	50000	49615.00	1
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	4166	140.00	3	29162	140007.07	480	.00	50000	90007.07-	280
73 **	SYSTEM IMPROVEMENTS	4166	140.00	3	29162	140007.07	480	.00	50000	90007.07-	280
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	19833	.00	0	138831	.00	0	.00	238000	238000.00	0
75 **	OFFICE RELATED PURCHASES	19833	.00	0	138831	.00	0	.00	238000	238000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	6020	6022.94	100	.00	10325	4302.06	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	77083	.00	0	539581	.00	0	.00	925000	925000.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
89 **	OPERATING TRANSFERS OUT	86276	860.42	1	603932	6022.94	1	.00	1035325	1029302.06	1
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	158072	1369.94	1	1106504	232240.05	21	65.60-	1896920	1664745.55	12
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	158072	1369.94	1	1106504	232240.05	21	65.60-	1896920	1664745.55	12

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	.00	0	.00	500	500.00	0
33-03	CONSULTING/ENGINEERING	2416	6616.40	274	16912	28118.00	166	.00	29000	882.00	97
33 **	PROFESSIONAL SERVICES	2457	6616.40	269	17199	28118.00	164	.00	29500	1382.00	95
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	22500.00	772	20412	34998.00	172	.00	35000	2.00	100
43-22	STREET LIGHT REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2916	22500.00	772	20412	34998.00	172	.00	35000	2.00	100
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	6179.89	9	495831	169671.93	34	.00	850000	680328.07	20
45 **	BUILDING SERV/MATL	70833	6179.89	9	495831	169671.93	34	.00	850000	680328.07	20
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	50.01	30	1162	337.92	29	.00	2000	1662.08	17
69 **	MISCELLANEOUS FEES	166	50.01	30	1162	337.92	29	.00	2000	1662.08	17
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12166	8333.34	69	85162	83297.78	98	.00	146000	62702.22	57
89 **	OPERATING TRANSFERS OUT	12166	8333.34	69	85162	83297.78	98	.00	146000	62702.22	57
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	88538	43679.64	49	619766	316423.63	51	.00	1062500	746076.37	30
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	88538	43679.64	49	619766	316423.63	51	.00	1062500	746076.37	30

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	.40	0	0	6.36	0	.00	10	3.64	64
69 **	MISCELLANEOUS FEES	0	.40	0	0	6.36	0	.00	10	3.64	64
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	719	.00	0	5033	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	5257	230.09	4	.00	9026	8795.91	3
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4084	33.27	1	28588	20236.43	71	.00	49036	28799.57	41
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	4084	33.27	1	28588	20236.43	71	.00	49036	28799.57	41

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23029	15732.42	68	161203	125018.78	78	.00	276355	151336.22	45
12 **	REGULAR SALARIES & WAGES	23029	15732.42	68	161203	125018.78	78	.00	276355	151336.22	45
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	2366.32	237	7000	3326.62	48	.00	12000	8673.38	28
13 **	OTHER SALARIES & WAGES	1000	2366.32	237	7000	3326.62	48	.00	12000	8673.38	28
14	OVERTIME										
14-00	OVERTIME	1000	.00	0	7000	7454.45	107	.00	12000	4545.55	62
14 **	OVERTIME	1000	.00	0	7000	7454.45	107	.00	12000	4545.55	62
15	SPECIAL PAY										
15-01	VACATION	208	268.64	129	1456	268.64	19	.00	2500	2231.36	11
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15 **	SPECIAL PAY	333	268.64	81	2331	268.64	12	.00	4000	3731.36	7
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1914	1407.15	74	13398	10291.19	77	.00	22977	12685.81	45
21 **	FICA/MEDICARE EXPENSE	1914	1407.15	74	13398	10291.19	77	.00	22977	12685.81	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1850	1297.14	70	12950	10240.69	79	.00	22203	11962.31	46
22 **	RETIREMENT BENEFITS	1850	1297.14	70	12950	10240.69	79	.00	22203	11962.31	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7671	5268.68	69	53697	39202.78	73	.00	92063	52860.22	43
23-02	DENTAL	466	275.56	59	3262	2138.20	66	.00	5603	3464.80	38
23-03	VISION	35	16.40	47	245	159.90	65	.00	421	261.10	38
23-05	K.C. LIFE	35	19.80	57	245	157.56	64	.00	425	267.44	37
23-06	LONG TERM DISABILITY	78	45.40	58	546	332.67	61	.00	946	613.33	35
23 **	HEALTH & LIFE INSURANCE	8285	5625.84	68	57995	41991.11	72	.00	99458	57466.89	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2140	1435.66	67	14980	10443.01	70	.00	25681	15237.99	41
24 **	WORKERS' COMPENSATION	2140	1435.66	67	14980	10443.01	70	.00	25681	15237.99	41
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	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	39.00	28	.00	240	201.00	16
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	140	39.00	28	.00	240	201.00	16
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	75.00	29	.00	450	375.00	17

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	83	85.23	103	581	729.19	126	.00	1000	270.81	73
33 **	PROFESSIONAL SERVICES	203	85.23	42	1421	804.19	57	.00	2450	1645.81	33
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	208	.00	0	1456	1567.50	108	.00	2500	932.50	63
34 **	TECHNICAL SERVICES	208	.00	0	1456	1567.50	108	.00	2500	932.50	63
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	.00	0	350	172.54	49	.00	600	427.46	29
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	50	.00	0	350	172.54	49	.00	600	427.46	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1512	1227.29	81	.00	2600	1372.71	47
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1400	198.65	14	.00	2400	2598.65	8
42 **	CLEANING SERVICES	416	.00	0	2912	1028.64	35	.00	5000	3971.36	21
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	416	379.67	91	2912	3289.06	113	.00	5000	1710.94	66
43-11	MACHINERY & EQUIPMENT	541	350.85	65	3787	2068.24	55	.00	6500	4431.76	32
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	957	730.52	76	6699	5357.30	80	.00	11500	6142.70	47
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	0	.00	0
52-02	INLAND MARINE	47	36.47	78	329	255.29	78	.00	570	314.71	45
52-04	GENERAL LIABILITY	420	1224.16	292	2940	8569.12	292	.00	5044	3525.12	170
52-05	AUTO	372	37.74	10	2604	264.18	10	.00	4466	4201.82	6
52-06	CRIME	10	.00	0	70	.00	0	.00	124	124.00	0
52-21	PUBLIC OFFICIAL E&O	269	.00	0	1883	.00	0	.00	3232	3232.00	0
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1118	1298.37	116	7826	9088.59	116	.00	13436	4347.41	68
53	COMMUNICATIONS										
53-01	TELEPHONE	83	75.97	92	581	533.23	92	.00	1000	466.77	53
53-02	MOBILE PHONE	208	.00	0	1456	1262.46	87	.00	2500	1237.54	51
53 **	COMMUNICATIONS	291	75.97	26	2037	1795.69	88	.00	3500	1704.31	51
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	.00	0	.00	200	200.00	0
61-06	CHEMICALS	16	.00	0	112	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	166	17.79	11	1162	360.67	31	.00	2000	1639.33	18
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	875	57.99	7	.00	1500	1442.01	4

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	323	17.79	6	2261	418.66	19	.00	3900	3481.34	11
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1750	1919.42	110	12250	11428.70	93	.00	21000	9571.30	54
62-02	OIL & LUBRICANTS	50	.00	0	350	35.98	10	.00	600	564.02	6
62 **	ENERGY USAGE	1800	1919.42	107	12600	11464.68	91	.00	21600	10135.32	53
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.67	100	15162	15166.69	100	.00	26000	10833.31	58
89 **	OPERATING TRANSFERS OUT	2166	2166.67	100	15162	15166.69	100	.00	26000	10833.31	58
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	47177	34427.14	73	330239	255937.97	78	.00	566300	310362.03	45
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	47177	34427.14	73	330239	255937.97	78	.00	566300	310362.03	45

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2408	.00	0	16856	.00	0	.00	28900	28900.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2408	.00	0	16856	.00	0	.00	28900	28900.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-16	OTHER FIRE/EMS RELATED	0	4471.00	0	0	4471.00	0	.00	0	4471.00-	0
61 **	OPERATING MATL/SUPPLIES	0	4471.00	0	0	4471.00	0	.00	0	4471.00-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	262499	112.00	0	1837493	2581.50	0	.00	3150000	3147418.50	0
73 **	SYSTEM IMPROVEMENTS	262499	112.00	0	1837493	2581.50	0	.00	3150000	3147418.50	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	795.00-	0	795.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	795.00-	0	795.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	264907	4583.00	2	1854349	7052.50	0	795.00-	3178900	3172642.50	0
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	264907	4583.00	2	1854349	7052.50	0	795.00-	3178900	3172642.50	0

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	10207	4285.00	42	71449	112893.00	158	869.00-	122500	10476.00	91
61 **	OPERATING MATL/SUPPLIES	10207	4285.00	42	71449	112893.00	158	869.00-	122500	10476.00	91
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	54.24	65	581	458.02	79	.00	1000	541.98	46
69 **	MISCELLANEOUS FEES	83	54.24	65	581	458.02	79	.00	1000	541.98	46
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
73 **	IMPROVEMENTS	12500	.00	0	87500	.00	0	.00	150000	150000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	6666	.00	0	46662	.00	0	.00	80000	80000.00	0
74 **	MACHINERY & EQUIPMENT	6666	.00	0	46662	.00	0	.00	80000	80000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	47916	29763.20	62	335412	253135.88	76	.00	575000	321864.12	44
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	47916	29763.20	62	335412	253135.88	76	.00	575000	321864.12	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	77372	34102.44	44	541604	366486.90	68	869.00-	928500	562882.10	39
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	77372	34102.44	44	541604	366486.90	68	869.00-	928500	562882.10	39

FUND 280 COMMUNITY CTR SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	108.87	66	1162	887.59	76	.00	2000	1112.41	44
69 **	MISCELLANEOUS FEES	166	108.87	66	1162	887.59	76	.00	2000	1112.41	44
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	105833	105108.44	99	740831	696096.89	94	.00	1270000	573903.11	55
89-22	TRANSFER TO CC OPER FUND	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
89 **	OPERATING TRANSFERS OUT	130833	130108.44	99	915831	871096.89	95	.00	1570000	698903.11	56
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	130999	130217.31	99	916993	871984.48	95	.00	1572000	700015.52	56
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	130999	130217.31	99	916993	871984.48	95	.00	1572000	700015.52	56

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	27092	23139.00	85	189644	171697.13	91	.00	325140	153442.87	53
12 **	REGULAR SALARIES & WAGES	27092	23139.00	85	189644	171697.13	91	.00	325140	153442.87	53
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	37585	10742.08	29	263095	229785.93	87	.00	451045	221259.07	51
13 **	OTHER SALARIES & WAGES	37585	10742.08	29	263095	229785.93	87	.00	451045	221259.07	51
14	OVERTIME										
14-00	OVERTIME	66	.00	0	462	1590.00	344	.00	800	790.00-	199
14 **	OVERTIME	66	.00	0	462	1590.00	344	.00	800	790.00-	199
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	6125	4075.40	67	.00	10500	6424.60	39
15 **	SPECIAL PAY	875	.00	0	6125	4075.40	67	.00	10500	6424.60	39
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4684	2531.76	54	32788	30739.69	94	.00	56232	25492.31	55
21 **	FICA/MEDICARE EXPENSE	4684	2531.76	54	32788	30739.69	94	.00	56232	25492.31	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1745	1760.08	101	12215	13137.63	108	.00	20949	7811.37	63
22 **	RETIREMENT BENEFITS	1745	1760.08	101	12215	13137.63	108	.00	20949	7811.37	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5870	6738.44	115	41090	46053.79	112	.00	70459	24405.21	65
23-02	DENTAL	306	299.48	98	2142	2224.55	104	.00	3686	1461.45	60
23-03	VISION	13	16.40	126	91	110.70	122	.00	188	77.30	59
23-05	K.C. LIFE	30	26.96	90	210	196.46	94	.00	370	173.54	53
23-06	LONG TERM DISABILITY	81	67.00	83	567	480.03	85	.00	990	509.97	49
23 **	HEALTH & LIFE INSURANCE	6300	7148.28	114	44100	49065.53	111	.00	75693	26627.47	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1413	624.83	44	9891	6385.84	65	.00	16986	10600.16	38
24 **	WORKERS' COMPENSATION	1413	624.83	44	9891	6385.84	65	.00	16986	10600.16	38
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	1492.00	52	.00	4950	3458.00	30
27 **	COMMUNITY CTR MEMBERSHIP	412	.00	0	2884	1492.00	52	.00	4950	3458.00	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	140	16.98	12	.00	250	233.02	7
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	140	16.98	12	.00	250	233.02	7
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	1587.00	0	.00	0	1587.00-	0
33-05	MEDICAL SERVICES	359	97.00	27	2513	848.00	34	.00	4330	3482.00	20

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	535	288.15	54	3745	4149.80	111	.00	6420	2270.20	65
33 **	PROFESSIONAL SERVICES	894	385.15	43	6258	6584.80	105	.00	10750	4165.20	61
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	150	.00	0	1050	495.16	47	.00	1800	1304.84	28
34 **	TECHNICAL SERVICES	150	.00	0	1050	495.16	47	.00	1800	1304.84	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	5833	3774.23	65	40831	34968.89	86	.00	70000	35031.11	50
41-02	GAS SERVICE	5000	4124.43	83	35000	26716.11	76	.00	60000	33283.89	45
41-03	WATER & SEWER	2000	2351.79	118	14000	10625.74	76	.00	24000	13374.26	44
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12833	10250.45	80	89831	72310.74	81	.00	154000	81689.26	47
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	.00	0	581	735.78	127	.00	1000	264.22	74
43-02	CONTRACTS-BLDG & EQUIP	1666	.00	0	11662	9476.61	81	.00	20000	10523.39	47
43-11	MACHINERY & EQUIPMENT	333	.00	0	2331	9206.56	395	.00	4000	5206.56	230
43-12	BUILDINGS & IMPROVEMENTS	557	83.00	15	3899	1938.54	50	.00	6695	4756.46	29
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	2639	83.00	3	18473	21357.49	116	.00	31695	10337.51	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	98.43	9	.00	2000	1901.57	5
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1162	98.43	9	.00	2000	1901.57	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	2246	1813.61	81	15722	12695.27	81	.00	26958	14262.73	47
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	2357	2827.81	120	16499	19794.67	120	.00	28300	8505.33	70
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	25	.00	0	175	.00	0	.00	300	300.00	0
52-21	PUBLIC OFFICIAL E&O	776	.00	0	5432	.00	0	.00	9334	9334.00	0
52 **	INSURANCE COVERAGES	5404	4641.42	86	37828	32489.94	86	.00	64892	32402.06	50
53	COMMUNICATIONS										
53-01	TELEPHONE	772	692.08	90	5404	3309.82	61	.00	9270	5960.18	36
53-02	MOBILE PHONE	56	.00	0	392	316.47	81	.00	679	362.53	47
53-03	INTERNET SERVICE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
53 **	COMMUNICATIONS	1036	692.08	67	7252	3626.29	50	.00	12449	8822.71	29
54	ADVERTISING										
54-00	ADVERTISING	416	.00	0	2912	1275.86	44	.00	5000	3724.14	26
54 **	ADVERTISING	416	.00	0	2912	1275.86	44	.00	5000	3724.14	26
55	PRINTING										
55-00	PRINTING	833	784.41	94	5831	6180.87	106	.00	10000	3819.13	62
55 **	PRINTING	833	784.41	94	5831	6180.87	106	.00	10000	3819.13	62
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	1162	1475.89	127	.00	2000	524.11	74
58-04	MEALS	83	11.70	14	581	1242.72	214	.00	1000	242.72	124

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	249	11.70	5	1743	2718.61	156	.00	3000	281.39 91	
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	541	992.98	184	3787	2946.78	78	.00	6500	3553.22 45	
60-03	POSTAGE	41	.00	0	287	.00	0	.00	500	500.00 0	
60 **	OFFICE OPERATIONS	582	992.98	171	4074	2946.78	72	.00	7000	4053.22 42	
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00 0	
61-03	JANITORIAL SUPPLIES	2083	1376.26	66	14581	14158.58	97	.00	25000	10841.42 57	
61-04	UNIFORMS & CLOTHING	874	.00	0	6118	3147.72	52	.00	10500	7352.28 30	
61-06	CHEMICALS	1083	2214.10	204	7581	11863.27	157	.00	13000	1136.73 91	
61-07	MINOR EQUIPMENT PURCH	833	54.94	7	5831	10228.91	175	.00	10000	228.91- 102	
61-15	OTHER RECREATION RELATED	2166	1273.05	59	15162	11113.06	73	.00	26000	14886.94 43	
61-30	MISCELLANEOUS	166	.00	0	1162	1391.22	120	.00	2000	608.78 70	
61 **	OPERATING MATL/SUPPLIES	7246	4918.35	68	50722	51902.76	102	.00	87000	35097.24 60	
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	13.86-	11-	875	1655.87	189	.00	1500	155.87- 110	
64 **	BOOKS & SUBSCRIPTIONS	125	13.86-	11-	875	1655.87	189	.00	1500	155.87- 110	
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	300	150.00	50	2100	199.99	10	.00	3605	3405.01 6	
67-02	DUES & MEMBERSHIPS	62	.00	0	434	240.00	55	.00	750	510.00 32	
67 **	DEVELOPMENT & TRAINING	362	150.00	41	2534	439.99	17	.00	4355	3915.01 10	
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6333	3357.86	53	44331	37087.53	84	.00	76000	38912.47 49	
69 **	MISCELLANEOUS FEES	6333	3357.86	53	44331	37087.53	84	.00	76000	38912.47 49	
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6250	6250.00	100	43750	43750.00	100	.00	75000	31250.00 58	
89 **	OPERATING TRANSFERS OUT	6250	6250.00	100	43750	43750.00	100	.00	75000	31250.00 58	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125710	78449.57	62	879970	792907.25	90	.00	1508986	716078.75 53	
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	125710	78449.57	62	879970	792907.25	90	.00	1508986	716078.75 53	

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

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
45 **	BUILDING SERV/MATL	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	916	.00	0	6412	4598.44	72	.00	11000	6401.56	42

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

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	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	9833	.00	0	68831	119833.54	174	.00	118000	1833.54-	102
45 **	BUILDING SERV/MATL	9833	.00	0	68831	119833.54	174	.00	118000	1833.54-	102
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	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	10666	208.37	2	74662	121292.13	163	.00	128000	6707.87	95
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	10666	208.37	2	74662	121292.13	163	.00	128000	6707.87	95

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
45 **	BUILDING SERV/MATL	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6192	.00	0	43344	.00	0	.00	74309	74309.00	0
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	6192	.00	0	43344	.00	0	.00	74309	74309.00	0

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	7.84	0	0	43.76	0	.00	0	43.76-	0
69 **	MISCELLANEOUS FEES	0	7.84	0	0	43.76	0	.00	0	43.76-	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	8774	.00	0	61418	.00	0	.00	105294	105294.00	0
89 **	OPERATING TRANSFERS OUT	8774	.00	0	61418	.00	0	.00	105294	105294.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	8774	7.84	0	61418	43.76	0	.00	105294	105250.24	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	8774	7.84	0	61418	43.76	0	.00	105294	105250.24	0

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

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
72 **	BUILDINGS CONSTRUCTED	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	7475.71	0	0	33950.71	0	.00	0	33950.71-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48314	.00	0	338198	579769.15	171	.00	579769	.15-	100
86-02	INTEREST EXPENSE	56794	.00	0	397558	371278.36	93	.00	681533	310254.64	55
86-05	TRUSTEE & DS FEES	125	.00	0	875	800.00	91	.00	1500	700.00	53
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75
FUND 405	TOTAL *****										
	DEBT SERVICE	105233	.00	0	736631	951847.51	129	.00	1262802	310954.49	75

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	43848	40946.40	93	306936	281076.52	92	.00	526177	245100.48	53		
12 **	REGULAR SALARIES & WAGES	43848	40946.40	93	306936	281076.52	92	.00	526177	245100.48	53		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	2916	2977.89	102	20412	28784.19	141	.00	35000	6215.81	82		
13 **	OTHER SALARIES & WAGES	2916	2977.89	102	20412	28784.19	141	.00	35000	6215.81	82		
14	OVERTIME												
14-00	OVERTIME	5000	1632.41	33	35000	9971.39	29	.00	60000	50028.61	17		
14 **	OVERTIME	5000	1632.41	33	35000	9971.39	29	.00	60000	50028.61	17		
15	SPECIAL PAY												
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0		
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	.00	0	.00	4500	4500.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	4000	3334.96	83	28000	23403.91	84	.00	48000	24596.09	49		
21 **	FICA/MEDICARE EXPENSE	4000	3334.96	83	28000	23403.91	84	.00	48000	24596.09	49		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	3666	3249.06	89	25662	22297.95	87	.00	44000	21702.05	51		
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0		
22-05	PENSION EXPENSE	2083	.00	0	14581	.00	0	.00	25000	25000.00	0		
22 **	RETIREMENT BENEFITS	5749	3249.06	57	40243	22297.95	55	.00	69000	46702.05	32		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	11916	13517.28	113	83412	86909.60	104	.00	143000	56090.40	61		
23-02	DENTAL	583	551.12	95	4081	3683.44	90	.00	7000	3316.56	53		
23-03	VISION	41	41.00	100	287	225.50	79	.00	500	274.50	45		
23-05	K.C. LIFE	50	43.60	87	350	295.13	84	.00	600	304.87	49		
23-06	LONG TERM DISABILITY	133	113.66	86	931	841.05	90	.00	1600	758.95	53		
23 **	HEALTH & LIFE INSURANCE	12723	14266.66	112	89061	91954.72	103	.00	152700	60745.28	60		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	3333	2088.39	63	23331	14694.31	63	.00	40000	25305.69	37		
24 **	WORKERS' COMPENSATION	3333	2088.39	63	23331	14694.31	63	.00	40000	25305.69	37		
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	.00	0	112	.00	0	.00	200	200.00	0		
26 **	OTHER BENEFITS	16	.00	0	112	.00	0	.00	200	200.00	0		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	16	.00	0	112	60.00	54	.00	200	140.00	30		
27 **	COMMUNITY CTR MEMBERSHIP	16	.00	0	112	60.00	54	.00	200	140.00	30		
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	560.00	5	.00	20000	19440.00	3
33-03	CONSULTING/ENGINEERING	1666	.00	0	11662	4000.00	34	.00	20000	16000.00	20
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	.00	0	315	195.00	62	.00	550	355.00	36
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	169.75	205	581	1355.13	233	.00	1000	355.13	136
33 **	PROFESSIONAL SERVICES	3460	169.75	5	24220	6110.13	25	.00	41550	35439.87	15
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
34-04	COMPUTER PROGRAMMING	333	.00	0	2331	623.59	27	.00	4000	3376.41	16
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	89.00	11	5831	1324.20	23	.00	10000	8675.80	13
34 **	TECHNICAL SERVICES	1332	89.00	7	9324	1947.79	21	.00	16000	14052.21	12
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	8921.26	61	102081	75055.84	74	.00	175000	99944.16	43
41-02	GAS SERVICE	583	571.99	98	4081	4982.67	122	.00	7000	2017.33	71
41-03	WATER & SEWER	1000	448.60	45	7000	2991.82	43	.00	12000	9008.18	25
41 **	UTILITY SERVICE	16166	9941.85	62	113162	83030.33	73	.00	194000	110969.67	43
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2912	3014.06	104	.00	5000	1985.94	60
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1512	648.27	43	.00	2600	1951.73	25
42 **	CLEANING SERVICES	632	.00	0	4424	3662.33	83	.00	7600	3937.67	48
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	5.28	1	6412	4157.18	65	.00	11000	6842.82	38
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	891.36	76	8162	11150.32	137	.00	14000	2849.68	80
43-11	MACHINERY & EQUIPMENT	3750	3845.73	103	26250	14535.48	55	.00	45000	30464.52	32
43-12	BUILDINGS & IMPROVEMENTS	4166	4153.18	100	29162	13771.74	47	.00	50000	36228.26	28
43-21	WATER SYSTEM	65137	13862.17	21	455959	698896.02	153	18595.46	781655	64163.52	92
43 **	REPAIR & MAINTENANCE	75301	22757.72	30	527107	742510.74	141	18595.46	903655	142548.80	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	27.41	6	3500	1435.74	41	.00	6000	4564.26	24
44-04	MACHINERY & EQUIPMENT	1333	1798.00	135	9331	11505.12	123	.00	16000	4494.88	72
44 **	RENTALS - OPER & CAPITAL	1833	1825.41	100	12831	12940.86	101	.00	22000	9059.14	59
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	2156.84	125	12110	15097.88	125	.00	20760	5662.12	73
52-02	INLAND MARINE	45	59.07	131	315	413.49	131	.00	544	130.51	76
52-04	GENERAL LIABILITY	1257	2286.94	182	8799	16008.58	182	.00	15091	917.58	106
52-05	AUTO	449	46.66	10	3143	326.62	10	.00	5393	5066.38	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	.00	0	196	.00	0	.00	337	337.00	0
52-21	PUBLIC OFFICIAL E&O	456	.00	0	3192	.00	0	.00	5476	5476.00	0
52-30	DEDUCTIBLES	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
52 **	INSURANCE COVERAGES	3965	4549.51	115	27755	34346.57	124	.00	47601	13254.43	72
53	COMMUNICATIONS										
53-01	TELEPHONE	333	266.30	80	2331	1864.40	80	.00	4000	2135.60	47
53-02	MOBILE PHONE	708	1.89	0	4956	3290.25	66	.00	8500	5209.75	39
53 **	COMMUNICATIONS	1041	268.19	26	7287	5154.65	71	.00	12500	7345.35	41
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	.00	0	581	318.50	55	.00	1000	681.50	32
54 **	ADVERTISING & PUBLICATION	83	.00	0	581	318.50	55	.00	1000	681.50	32
55	PRINTING										
55-00	PRINTING	350	287.99	82	2450	1709.54	70	.00	4200	2490.46	41
55 **	PRINTING	350	287.99	82	2450	1709.54	70	.00	4200	2490.46	41
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	26.00	11	.00	400	374.00	7
58-04	MEALS	125	.00	0	875	502.37	57	.00	1500	997.63	34
58 **	TRAVEL/MEALS	258	.00	0	1806	528.37	29	.00	3100	2571.63	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	25.02	9	2037	2697.65	132	.00	3500	802.35	77
60-03	POSTAGE	750	645.47	86	5250	3896.48	74	.00	9000	5103.52	43
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	1316.10	459	.00	500	816.10-	263
60 **	OFFICE OPERATIONS	1082	670.49	62	7574	7910.23	104	.00	13000	5089.77	61
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	143.01	61	1631	1669.64	102	.00	2800	1130.36	60
61-04	LAB SUPPLIES	1583	772.32	49	11081	10067.27	91	.00	19000	8932.73	53
61-06	CHEMICALS	20833	16250.33	78	145831	130149.65	89	78345.58	250000	41504.77	83
61-07	MINOR EQUIPMENT PURCH	666	63.32	10	4662	7406.54	159	.00	8000	593.46	93
61-18	OTHER PUBLIC WRKS RELATED	1250	.00	0	8750	1707.34	20	.00	15000	13292.66	11
61-30	MISCELLANEOUS	266	78.13	29	1862	899.23	48	.00	3200	2300.77	28
61 **	OPERATING MATL/SUPPLIES	24872	17307.11	70	174104	151899.67	87	78345.58	298500	68254.75	77
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	24649.26-	3701-	4662	40615.23-	871-	14395.58-	8000	63010.81	688-
62-02	OIL & LUBRICANTS	166	.00	0	1162	172.92	15	.00	2000	1827.08	9
62 **	ENERGY USAGE	832	24649.26-	2963-	5824	40442.31-	694-	14395.58-	10000	64837.89	548-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	100	.00	0	700	300.00	43	.00	1200	900.00	25

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	75	92.50	123	525	350.50	67	.00	900	549.50	39
67-03	TRAINING/TUITION	150	.00	0	1050	3097.50	295	.00	1800	1297.50	172
67 **	DEVELOPMENT & TRAINING	325	92.50	29	2275	3748.00	165	.00	3900	152.00	96
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	2666	2592.25	97	18662	17022.65	91	.00	32000	14977.35	53
69-02	FILING FEES	25	.00	0	175	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	98.75	40	1750	562.10	32	.00	3000	2437.90	19
69 **	MISCELLANEOUS FEES	2941	2691.00	92	20587	17584.75	85	.00	35300	17715.25	50
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	29166	.00	0	204162	1440.00	1	.00	350000	348560.00	0
73 **	SYSTEM IMPROVEMENTS	29166	.00	0	204162	1440.00	1	.00	350000	348560.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	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	8583	.00	0	60081	824.00	1	.00	103000	102176.00	1
75 **	OFFICE RELATED PURCHASES	8583	.00	0	60081	824.00	1	.00	103000	102176.00	1
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	79166	60502.89	76	554162	503578.39	91	.00	950000	446421.61	53
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	79166	60502.89	76	554162	503578.39	91	.00	950000	446421.61	53
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	82500	.00	0	577500	.00	0	.00	990000	990000.00	0
86-02	INTEREST EXPENSE	63354	.00	0	443478	371577.50	84	.00	760255	388677.50	49
86-05	TRUSTEE & DS FEES	397	.00	0	2779	1675.00	60	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	249076.98	0	.00	0	249076.98	0
86 **	DEBT SERVICE	146251	.00	0	1023757	622329.48	61	.00	1755030	1132700.52	36
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	5833	.00	0	40831	36300.00	89	.00	70000	33700.00	52
89 **	OPERATING TRANSFERS OUT	20833	15000.00	72	145831	141300.00	97	.00	250000	108700.00	57
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500362	179999.92	36	3502534	2774675.01	79	82545.46	6004713	3147492.53	48
FUND 510	TOTAL *****										
	WATER	500362	179999.92	36	3502534	2774675.01	79	82545.46	6004713	3147492.53	48

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	37291	38980.77	105	261037	271376.40	104	.00	447500	176123.60	61
12 **	REGULAR SALARIES & WAGES	37291	38980.77	105	261037	271376.40	104	.00	447500	176123.60	61
14	OVERTIME										
14-00	OVERTIME	2500	2001.83	80	17500	12577.45	72	.00	30000	17422.55	42
14 **	OVERTIME	2500	2001.83	80	17500	12577.45	72	.00	30000	17422.55	42
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	2833	3022.96	107	19831	20996.72	106	.00	34000	13003.28	62
21 **	FICA/MEDICARE EXPENSE	2833	3022.96	107	19831	20996.72	106	.00	34000	13003.28	62
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3041	3117.81	103	21287	21606.97	102	.00	36500	14893.03	59
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22-05	PENSION EXPENSE	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
22 **	RETIREMENT BENEFITS	5124	3117.81	61	35868	21606.97	60	.00	61500	39893.03	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	13041	15921.94	122	91287	99474.63	109	.00	156500	57025.37	64
23-02	DENTAL	558	556.60	100	3906	3983.11	102	.00	6700	2716.89	59
23-03	VISION	41	41.00	100	287	287.00	100	.00	500	213.00	57
23-05	K.C. LIFE	50	55.92	112	350	384.54	110	.00	600	215.46	64
23-06	LONG TERM DISABILITY	118	113.29	96	826	719.30	87	.00	1420	700.70	51
23 **	HEALTH & LIFE INSURANCE	13808	16688.75	121	96656	104848.58	109	.00	165720	60871.42	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2125	1722.62	81	14875	12093.72	81	.00	25500	13406.28	47
24 **	WORKERS' COMPENSATION	2125	1722.62	81	14875	12093.72	81	.00	25500	13406.28	47
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	6.38	38	119	38.20	32	.00	209	170.80	18
26 **	OTHER BENEFITS	17	6.38	38	119	38.20	32	.00	209	170.80	18
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	103.00	87	.00	209	106.00	49
27 **	COMMUNITY CTR MEMBERSHIP	17	.00	0	119	103.00	87	.00	209	106.00	49
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	.00	0	11662	13022.47	112	.00	20000	6977.53	65
33-05	MEDICAL SERVICES	41	.00	0	287	105.00	37	.00	500	395.00	21

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	287	170.00	59	.00	500	330.00	34
54 **	ADVERTISING	41	.00	0	287	170.00	59	.00	500	330.00	34
55	PRINTING										
55-00	PRINTING	416	379.13	91	2912	2317.17	80	.00	5000	2682.83	46
55 **	PRINTING	416	379.13	91	2912	2317.17	80	.00	5000	2682.83	46
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	287	413.60	144	.00	500	86.40	83
58 **	TRAVEL/MEALS	165	.00	0	1155	413.60	36	.00	2000	1586.40	21
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	28.90	29	700	28.90	4	.00	1200	1171.10	2
60-03	POSTAGE	783	825.65	105	5481	5029.03	92	.00	9400	4370.97	54
60-20	MISCELLANEOUS SUPPLIES	33	29.99	91	231	29.99	13	.00	400	370.01	8
60 **	OFFICE OPERATIONS	916	884.54	97	6412	5087.92	79	.00	11000	5912.08	46
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	24.95	25	700	504.08	72	.00	1200	695.92	42
61-04	LAB SUPPLIES	708	444.13	63	4956	1683.95	34	.00	8500	6816.05	20
61-06	CHEMICALS	208	.00	0	1456	1382.15	95	.00	2500	1117.85	55
61-07	MINOR EQUIPMENT PURCH	833	63.32	8	5831	353.31	6	.00	10000	9646.69	4
61-18	OTHER PUBLIC WRKS RELATED	416	415.90	100	2912	980.25	34	.00	5000	4019.75	20
61-30	MISCELLANEOUS	208	78.12	38	1456	613.45	42	.00	2500	1886.55	25
61 **	OPERATING MATL/SUPPLIES	2473	1026.42	42	17311	5517.19	32	.00	29700	24182.81	19
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	3662.23	220	11662	12489.54	107	.00	20000	7510.46	62
62-02	OIL & LUBRICANTS	83	98.93	119	581	624.29	108	.00	1000	1624.29	62
62 **	ENERGY USAGE	1749	3761.16	215	12243	11865.25	97	.00	21000	9134.75	57
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
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	46.25	140	231	91.25	40	.00	400	308.75	23
67-03	TRAINING/TUITION	125	.00	0	875	1557.50	178	.00	1500	57.50	104
67 **	DEVELOPMENT & TRAINING	220	46.25	21	1540	1648.75	107	.00	2650	1001.25	62
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1666	4359.67	262	11662	28726.05	246	.00	20000	8726.05	144
69-05	APPLICATION/PERMIT	125	.00	0	875	1800.00	206	.00	1500	300.00	120
69-06	LICENSES & TITLES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	1832	4359.67	238	12824	30526.05	238	.00	22000	8526.05	139
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
72	BUILDINGS PURCHASED										
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	54937	.00	0	384559	.00	0	.00	659250	659250.00	0
73 **	SYSTEM IMPROVEMENTS	54937	.00	0	384559	.00	0	.00	659250	659250.00	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	8483	.00	0	59381	.00	0	.00	101800	101800.00	0
75 **	OFFICE RELATED PURCHASES	8483	.00	0	59381	.00	0	.00	101800	101800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	100000	82037.48	82	700000	574949.34	82	.00	1200000	625050.66	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	100000	82037.48	82	700000	574949.34	82	.00	1200000	625050.66	48
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	70416	.00	0	492912	845000.00	171	.00	845000	.00	100
86-02	INTEREST EXPENSE	97218	.00	0	680526	596005.00	88	.00	1166620	570615.00	51
86-05	TRUSTEE & DS FEES	166	.00	0	1162	1675.00	144	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	313156.20	0	.00	0	313156.20-	0
86 **	DEBT SERVICE	167800	.00	0	1174600	1755836.20	150	.00	2013620	257783.80	87
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	.00	0	30331	26895.00	89	.00	52000	25105.00	52
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	100331	96895.00	97	.00	172000	75105.00	56
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	479826	232013.96	48	3358782	3458777.30	103	129477.85-	5758248	2428948.55	58
FUND 520	TOTAL *****										
	POLLUTION CONTROL	479826	232013.96	48	3358782	3458777.30	103	129477.85-	5758248	2428948.55	58

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30833	16940.17	55	215831	148687.88	69	.00	370005	221317.12	40
12 **	REGULAR SALARIES & WAGES	30833	16940.17	55	215831	148687.88	69	.00	370005	221317.12	40
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	12499	10380.91	83	87493	58555.02	67	.00	150000	91444.98	39
13-01	CREDIT CARD TIPS	0	521.39-	0	0	301.18	0	.00	0	301.18-	0
13 **	OTHER SALARIES & WAGES	12499	9859.52	79	87493	58856.20	67	.00	150000	91143.80	39
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	239.89	0	.00	0	239.89-	0
14 **	OVERTIME	0	.00	0	0	239.89	0	.00	0	239.89-	0
15	SPECIAL PAY										
15-01	VACATION	499	.00	0	3493	10471.32	300	.00	6000	4471.32-	175
15-02	SICK PAY	332	.00	0	2324	4224.60	182	.00	4000	224.60-	106
15-03	COMP TIME	1249	.00	0	8743	6790.24	78	.00	15000	8209.76	45
15 **	SPECIAL PAY	2080	.00	0	14560	21486.16	148	.00	25000	3513.84	86
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2375	2007.56	85	16625	17002.35	102	.00	28512	11509.65	60
21 **	FICA/MEDICARE EXPENSE	2375	2007.56	85	16625	17002.35	102	.00	28512	11509.65	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2221	1289.43	58	15547	11564.93	74	.00	26663	15098.07	43
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	2429	1289.43	53	17003	11564.93	68	.00	29163	17598.07	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10489	6547.40	62	73423	56587.32	77	.00	125893	69305.68	45
23-02	DENTAL	438	205.80	47	3066	1929.44	63	.00	5274	3344.56	37
23-03	VISION	33	16.40	50	231	147.60	64	.00	424	276.40	35
23-05	K.C. LIFE	36	20.64	57	252	179.76	71	.00	448	268.24	40
23-06	LONG TERM DISABILITY	80	45.71	57	560	378.83	68	.00	974	595.17	39
23 **	HEALTH & LIFE INSURANCE	11076	6835.95	62	77532	59222.95	76	.00	133013	73790.05	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	950	537.92	57	6650	4424.92	67	.00	11413	6988.08	39
24 **	WORKERS' COMPENSATION	950	537.92	57	6650	4424.92	67	.00	11413	6988.08	39
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	362.57	0	0	748.41	0	.00	0	748.41-	0
25 **	UNEMPLOYMENT COMPENSATION	0	362.57	0	0	748.41	0	.00	0	748.41-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	12.72	116	77	76.31	99	.00	134	57.69	57
26 **	OTHER BENEFITS	11	12.72	116	77	76.31	99	.00	134	57.69	57
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	60.00	24	.00	432	372.00	14
27 **	COMMUNITY CTR MEMBERSHIP	36	.00	0	252	60.00	24	.00	432	372.00	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-05	MEDICAL SERVICES	24	80.00	333	168	534.00	318	.00	300	234.00-	178
33-08	PAYROLL PROCESSING	189	164.27	87	1323	1587.17	120	.00	2275	687.83	70
33 **	PROFESSIONAL SERVICES	213	244.27	115	1491	2241.17	150	.00	2575	333.83	87
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	450.78-	0	.00	0	450.78	0
34 **	TECHNICAL SERVICES	0	.00	0	0	450.78-	0	.00	0	450.78	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1624	983.61	61	11368	9421.46	83	.00	19500	10078.54	48
41-02	GAS SERVICE	228	134.05	59	1596	1639.45	103	.00	2750	1110.55	60
41-03	WATER	225	258.31	115	1575	1255.65	80	.00	2700	1444.35	47
41 **	UTILITY SERVICE	2077	1375.97	66	14539	12316.56	85	.00	24950	12633.44	49
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1725	429.15	25	14400	3601.55	25	3487.83	23024	15934.62	31
43-12	BUILDINGS & IMPROVEMENTS	83	1235.67	1489	581	3352.15	577	.00	1000	2352.15-	335
43-24	GOLF COURSE RELATED	833	605.53	73	5831	6088.71	104	.00	10000	3911.29	61
43 **	REPAIR & MAINTENANCE	2641	2270.35	86	20812	13042.41	63	3487.83	34024	17493.76	49
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	.00	0	35000	554.00	2	.00	60000	59446.00	1
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	35000	554.00	2	.00	60000	59446.00	1
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	19416	1941.87	10	135912	51997.72	38	.00	233000	181002.28	22
46 **	COST OF GOODS SOLD	19416	1941.87	10	135912	51997.72	38	.00	233000	181002.28	22
52	INSURANCE COVERAGES										
52-01	PROPERTY	28	28.38	101	196	198.66	101	.00	343	144.34	58
52-02	INLAND MARINE	146	89.48	61	1022	626.36	61	.00	1763	1136.64	36
52-04	GENERAL LIABILITY	674	1934.69	287	4718	13542.83	287	.00	8100	5442.83-	167
52-05	AUTO	45	4.69	10	315	32.83	10	.00	540	507.17	6
52-06	CRIME	14	.00	0	98	.00	0	.00	181	181.00	0
52-21	PUBLIC OFFICIAL E&O	312	.00	0	2184	.00	0	.00	3769	3769.00	0
52 **	INSURANCE COVERAGES	1219	2057.24	169	8533	14400.68	169	.00	14696	295.32	98
53	COMMUNICATIONS										
53-01	TELEPHONE	558	647.35	116	3906	4544.63	116	.00	6700	2155.37	68
53-02	MOBILE PHONE	116	.00	0	812	797.37	98	.00	1400	602.63	57
53 **	COMMUNICATIONS	674	647.35	96	4718	5342.00	113	.00	8100	2758.00	66
54	ADVERTISING										
54-00	ADVERTISING	583	450.00	77	4081	3195.00	78	.00	7000	3805.00	46
54 **	ADVERTISING	583	450.00	77	4081	3195.00	78	.00	7000	3805.00	46
55	PRINTING										
55-00	PRINTING	83	.00	0	581	147.15	25	.00	1000	852.85	15

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	16250	12435.58	77	113750	87049.06	77	.00	195000	107950.94	45
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	16250	12435.58	77	113750	87049.06	77	.00	195000	107950.94	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	2975.00	100	20825	20825.00	100	.00	35700	14875.00	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	2975.00	78	26656	20825.00	78	.00	45700	24875.00	46
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	125047	67322.34	54	875329	568053.34	65	3487.83	1500996	929454.83	38
FUND 530	TOTAL *****										
	GOLF	125047	67322.34	54	875329	568053.34	65	3487.83	1500996	929454.83	38

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	308.00	0	.00	0	308.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	308.00	0	.00	0	308.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	.00	0	1750	1193.70	68	.00	3000	1806.30	40
41-02	GAS SERVICE	150	152.77	102	1050	1266.45	121	.00	1800	533.55	70
41-03	WATER	25	47.23	189	175	334.99	191	.00	300	34.99-	112
41 **	UTILITY SERVICE	425	200.00	47	2975	2795.14	94	.00	5100	2304.86	55
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	291	.00	0	2037	4580.00	225	.00	3500	1080.00-	131
52 **	INSURANCE COVERAGES	291	.00	0	2037	4580.00	225	.00	3500	1080.00-	131
53	COMMUNICATIONS										
53-01	TELEPHONE	0	7.04	0	0	49.28	0	.00	0	49.28-	0
53 **	COMMUNICATIONS	0	7.04	0	0	49.28	0	.00	0	49.28-	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	1.53	0	.00	0	1.53-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	1.53	0	.00	0	1.53-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	2666	2401.90	90	18662	17178.29	92	.00	32000	14821.71	54
84 **	DEPRECIATION & AMORT	2666	2401.90	90	18662	17178.29	92	.00	32000	14821.71	54
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	3998	3092.31	77	27986	28295.83	101	.00	48000	19704.17	59
FUND 540	TOTAL *****										
	AIRPORT	3998	3092.31	77	27986	28295.83	101	.00	48000	19704.17	59

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1583	1031.98	65	11081	6619.16	60	.00	19000	12380.84	35
34 **	TECHNICAL SERVICES	1583	1031.98	65	11081	6619.16	60	.00	19000	12380.84	35
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	70434	68796.30	98	493038	479437.05	97	.00	845209	365771.95	57
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	12461.22	171	.00	12500	38.78	100
40 **	CONTRACTUAL SERVICES	71475	68796.30	96	500325	491898.27	98	.00	857709	365810.73	57
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATIONS	0	.00	0	0	279.95	0	.00	0	279.95-	0
42-02	PERSONAL PROTECTIVE EQUIP	33	149.95	454	231	217.05	94	.00	400	182.95	54
42 **	CLEANING SERVICES	33	149.95	454	231	497.00	215	.00	400	97.00-	124
43	REPAIR & MAINTENANCE										
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	INSURANCE COVERAGES										
52-01	PROPERTY	10	7.32	73	70	51.24	73	.00	121	69.76	42
52-04	GENERAL LIABILITY	8	173.98	2175	56	1217.86	2175	.00	101	1116.86-	1206
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	28	.00	0	.00	55	55.00	0
52-21	PUBLIC OFFICIAL E&O	77	.00	0	539	.00	0	.00	931	931.00	0
52 **	INSURANCE COVERAGES	99	181.30	183	693	1269.10	183	.00	1208	61.10-	105
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	428.50	0	0	428.50	0	.00	0	428.50-	0
54 **	ADVERTISING & PUBLICATION	0	428.50	0	0	428.50	0	.00	0	428.50-	0
55	PRINTING										
55-00	PRINTING	216	108.56	50	1512	633.93	42	.00	2600	1966.07	24
55 **	PRINTING	216	108.56	50	1512	633.93	42	.00	2600	1966.07	24
58	TRAVEL/MEALS										
58-04	MEALS	8	.00	0	56	10.00	18	.00	100	90.00	10
58 **	TRAVEL/MEALS	8	.00	0	56	10.00	18	.00	100	90.00	10
60	OFFICE OPERATIONS										
60-03	POSTAGE	191	236.41	124	1337	1364.30	102	.00	2300	935.70	59
60 **	OFFICE OPERATIONS	191	236.41	124	1337	1364.30	102	.00	2300	935.70	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	3787	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3787	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	200	259.89	130	1400	1197.30	86	.00	2400	1202.70	50
62 **	ENERGY USAGE	200	259.89	130	1400	1197.30	86	.00	2400	1202.70	50
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1046.65	105	7000	6905.45	99	.00	12000	5094.55	58
69 **	MISCELLANEOUS FEES	1000	1046.65	105	7000	6905.45	99	.00	12000	5094.55	58

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	85688	81036.77	95	599816	571663.99	95	.00	1028401	456737.01	56
FUND 550	TOTAL *****										
	REFUSE	85688	81036.77	95	599816	571663.99	95	.00	1028401	456737.01	56

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	.00	0	11662	9230.00	79	.00	20000	10770.00	46
33 **	PROFESSIONAL SERVICES	1666	.00	0	11662	9230.00	79	.00	20000	10770.00	46
41	UTILITY SERVICE										
41-01	ELECTRICITY	54	.00	0	378	119.36	32	.00	650	530.64	18
41-03	WATER & SEWER SERVICE	18	21.06	117	126	109.16	87	.00	225	115.84	49
41 **	UTILITY SERVICE	72	21.06	29	504	228.52	45	.00	875	646.48	26
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	.00	0	17500	3275.00	19	.00	30000	26725.00	11
43 **	REPAIR & MAINTENANCE	2500	.00	0	17500	3275.00	19	.00	30000	26725.00	11
52	INSURANCE										
52-01	PROPERTY	2	1.54	77	14	10.78	77	.00	25	14.22	43
52-04	GENERAL LIABILITY	1	.00	0	7	.00	0	.00	20	20.00	0
52 **	INSURANCE	3	1.54	51	21	10.78	51	.00	45	34.22	24
53	COMMUNICATIONS										
53-01	TELEPHONE	83	69.97	84	581	491.17	85	.00	1000	508.83	49
53 **	COMMUNICATIONS	83	69.97	84	581	491.17	85	.00	1000	508.83	49
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	217	216.00	100	.00	375	159.00	58
54 **	ADVERTISING	31	.00	0	217	216.00	100	.00	375	159.00	58
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	1.44	72	14	8.91	64	.00	25	16.09	36
69 **	MISCELLANEOUS FEES	2	1.44	72	14	8.91	64	.00	25	16.09	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4373	94.01	2	30611	13460.38	44	.00	52520	39059.62	26
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4373	94.01	2	30611	13460.38	44	.00	52520	39059.62	26

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.86	0	0	10366.02	0	.00	0	10366.02-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65540.20	0	0	458781.35	0	.00	0	458781.35-	0
85-03	INFRASTRUCTURE	0	55831.15	0	0	391976.81	0	.00	0	391976.81-	0
85-04	OPER MACH/EQUIP	0	16399.82	0	0	118843.04	0	.00	0	118843.04-	0
85-05	VEHICLES	0	16846.03	0	0	116538.87	0	.00	0	116538.87-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	156098.06	0	0	1096506.09	0	.00	0	1096506.09-	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 *****	3016197	1736517.80	58	21113379	17660542.13	84	22929.72-	36199770	18562157.59 49

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

ACCOUNTING PERIOD 07/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	62,083	3,429.12	6	434,581	688,822.42	159	745,000	56,177.58	
02 00	PERSONAL PROPERTY TAXES	22,916	6,504.85	28	160,412	223,608.35	139	275,000	51,391.65	
04 00	SUR-TAX	14,000	9,016.70	64	98,000	175,916.29	180	168,000	7,916.29-	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	98,999	18,950.67	19	692,993	1,088,347.06	157	1,188,000	99,652.94	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,560	.00		24,920	44,360.83	178	42,728	1,632.83-	
02 00	FINANCIAL INSTITUTION	500	.00		3,500	15,763.88	450	6,000	9,763.88-	
03 00	HOUSING AUTHORITY	1,133	.00		7,931	.00		13,600	13,600.00	
312 **	TAXES-OTHER THAN ASSESSED	5,193	.00		36,351	60,124.71	165	62,328	2,203.29	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	154,166	139,941.05	91	1,079,162	887,798.43	82	1,850,000	962,201.57	
01 01	TIF ALLOCATION	3,750-	.00		26,250-	13,806.49-		45,000-	31,193.51-	
01 *	CITY SALES TAX	150,416	139,941.05	93	1,052,912	873,991.94	83	1,805,000	931,008.06	
03 00	CITY USE TAX	13,333	10,930.62	82	93,331	68,632.25	74	160,000	91,367.75	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00	
313 **	GENERAL SALES & USE TAX	163,749	150,871.67	92	1,146,243	942,624.19	82	1,965,000	1,022,375.81	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,333	8,556.17	117	51,331	51,486.06	100	88,000	36,513.94	
314 **	SELECTIVE SALES & USE TAX	7,333	8,556.17	117	51,331	51,486.06	100	88,000	36,513.94	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,333	15,291.23	242	44,331	31,538.05	71	76,000	44,461.95	
01 02	ELECTRIC	77,500	55,204.71	71	542,500	335,587.11	62	930,000	594,412.89	
01 03	TELEPHONE	15,833	12,361.31	78	110,831	74,856.97	68	190,000	115,143.03	
01 04	GAS	17,083	24,114.71	141	119,581	119,249.23	100	205,000	85,750.77	
01 *	FRANCHISE TAX	116,749	106,971.96	92	817,243	561,231.36	69	1,401,000	839,768.64	
316 **	GROSS RECEIPT BUSINESS TX	116,749	106,971.96	92	817,243	561,231.36	69	1,401,000	839,768.64	
310 ***	TAX REVENUES	392,023	285,350.47		2,744,161	2,703,813.38		4,704,328	2,000,514.62	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	7,000	6,658.00	95	49,000	45,870.10	94	84,000	38,129.90	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
04 01	MOTOR FUEL TAX	25,000	22,966.51	92	175,000	146,925.14	84	300,000	153,074.86	
04 02	MOTOR VEHICLE SALES TAX	8,166	10,379.67	127	57,162	49,557.53	87	98,000	48,442.47	
04 03	MOTOR VEHICLE FEE INCR	4,166	4,826.70	116	29,162	23,974.17	82	50,000	26,025.83	
04 *	MOTOR VEHICLE TAX	37,332	38,172.88	102	261,324	220,456.84	84	448,000	227,543.16	
09 00	COUNTY ROAD & BRIDGE	6,250	37,861.12	606	43,750	57,853.33	132	75,000	17,146.67	
335 **	SHARED REVENUES	43,582	76,034.00	175	305,074	278,310.17	91	523,000	244,689.83	
330 ***	INTERGOVERNMENTAL REVENUE	54,373	83,905.77		380,611	321,477.87		652,500	331,022.13	
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	137,500	.00		962,500	768,078.84	80	1,650,000	881,921.16	
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		204,162-	111,321.68-		350,000-	238,678.32-	
01 03	AMBULANCE MEMBERSHIPS	333	60.00	18	2,331	1,140.00	49	4,000	2,860.00	
01 04	AMBULANCE CONTRACTS	10,208	.00		71,456	.00		122,500	122,500.00	
01 05	CONTRACTUAL ADJUSTMENTS	41,666-	.00		291,662-	247,078.06-		500,000-	252,921.94-	
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	60.00		540,463	410,819.10	76	926,500	515,680.90	
342 **	PUBLIC SAFETY	77,209	60.00		540,463	410,819.10	76	926,500	515,680.90	
343	TRANSPORTATION CHARGES									
01 01	OMNI	3,000	1,020.64	34	21,000	19,612.78	93	36,000	16,387.22	
02 02	EXPENSE MATCH MONIES	500	756.00	151	3,500	3,540.00	101	6,000	2,460.00	
08 00	CAR WASH USAGE	375	1,007.50	269	2,625	1,852.50	71	4,500	2,647.50	
343 **	TRANSPORTATION CHARGES	3,875	2,784.14	72	27,125	25,005.28	92	46,500	21,494.72	
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	8,583	4.66-		60,081	58,115.92	97	103,000	44,884.08	
344 **	PUBLIC UTILITY SERVICES	8,583	4.66-		60,081	58,115.92	97	103,000	44,884.08	
340 ***	CHARGE FOR SERVICES	89,667	2,839.48		627,669	493,940.30		1,076,000	582,059.70	
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	24,333	3,453.84	14	170,331	140,145.68	82	292,000	151,854.32	
02 00	POLICE TRAINING FUND	316	64.00	20	2,212	2,142.00	97	3,800	1,658.00	
03 00	DWI RECOUPMENT	33	.00		231	300.00	130	400	100.00	
05 00	INMATE SECURITY FEES	358	62.00	17	2,506	2,133.50	85	4,300	2,166.50	
06 00	JUDICIAL EDUCATION FUND	158	32.00	20	1,106	698.06	63	1,900	1,201.94	
351 **	COURT FINES	25,198	3,611.84	14	176,386	145,419.24	82	302,400	156,980.76	
350 ***	FINES & FORFEITURES	25,198	3,611.84		176,386	145,419.24		302,400	156,980.76	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

ACCOUNTING PERIOD 07/2020

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	1,829.86	146	8,750	12,608.98	144	15,000	2,391.02
02 00	INVESTMENT INTEREST	2,083	.00		14,581	13,805.30	95	25,000	11,194.70
07 00	DUE ON DELQ TAXES	833	839.68	101	5,831	4,489.40	77	10,000	5,510.60
361 **	INTEREST INCOME	4,166	2,669.54	64	29,162	30,903.68	106	50,000	19,096.32
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,583	2,410.75	53	32,081	28,269.28	88	55,000	26,730.72
10 07	OFFICE SPACE RENTAL	1,700	900.00	53	11,900	11,325.00	95	20,400	9,075.00
363 **	RENTAL INCOME	6,283	3,310.75	53	43,981	39,594.28	90	75,400	35,805.72
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	750.00	904	581	1,987.67	342	1,000	987.67-
03 00	POLICE ACTIVITIES	15,416	451.84	3	107,912	12,732.16	12	185,000	172,267.84
04 00	FIRE DEPT ACTIVITIES	250	50.00	20	1,750	150.00	9	3,000	2,850.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	2,400.00		0	2,400.00-
14 00	ECON DEVELOPMENT FUNDING	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	15,749	1,251.84	8	110,243	17,269.83	16	189,000	171,730.17
360 ***	OTHER REVENUES	26,198	7,232.13		183,386	87,767.79		314,400	226,632.21
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	250	.00		1,750	3,136.77	179	3,000	136.77-
371 **	SPECIAL ASSESSMENTS	250	.00		1,750	3,136.77	179	3,000	136.77-
370 ***	SPECIAL ASSESSMENT FINAN	250	.00		1,750	3,136.77		3,000	136.77-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.74	100	3,787	3,792.18	100	6,500	2,707.82
02 00	TRANSFER FROM TRANS TRUST	11,166	8,333.34	75	78,162	83,297.78	107	134,000	50,702.22
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	6,020	6,022.94	100	10,325	4,302.06
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	2,975.00	100	20,818	20,825.00	100	35,698	14,873.00
10 00	TRANSFER FROM CONST SERV	2,166	2,166.67	100	15,162	15,166.69	100	26,000	10,833.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	24,906	24,908.59	100	42,700	17,791.41
19 00	TRANSFER FROM PSST FUND	47,916	29,763.20	62	335,412	253,135.88	76	575,000	321,864.12
91 00	TRANSFER FROM 9-1-1	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	7,083	6,974.61	99	49,581	48,822.27	99	85,000	36,177.73
391 **	OPERATING TRANSFERS IN	101,764	80,673.35	79	712,348	634,471.33	89	1,221,223	586,751.67

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	00 00 PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	08 00 PROCEEDS FROM FINANCING ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	101,764	80,673.35		712,348	634,471.33	1,221,223	586,751.67	
FUND TOTAL GENERAL FUND		708,712	479,407.88		4,960,984	4,520,474.22	8,504,751	3,984,276.78	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	32,916	1,930.23	6	230,412	387,732.59	168	395,000	7,267.41
02 00	PERSONAL PROPERTY TAXES	12,083	3,661.53	30	84,581	125,867.34	149	145,000	19,132.66
04 00	SUR-TAX	7,000	4,583.98	66	49,000	89,433.65	183	84,000	5,433.65-
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	51,999	10,175.74	20	363,993	603,033.58	166	624,000	20,966.42
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,666	.00		11,662	22,552.50	193	20,000	2,552.50-
03 00	HOUSING AUTHORITY	666	.00		4,662	7,048.60	151	8,000	951.40
312 **	TAXES-OTHER THAN ASSESSED	2,332	.00		16,324	29,601.10	181	28,000	1,601.10-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,752.48	120	10,206	10,545.34	103	17,500	6,954.66
314 **	SELECTIVE SALES & USE TAX	1,458	1,752.48	120	10,206	10,545.34	103	17,500	6,954.66
310 ***	TAX REVENUES	55,789	11,928.22		390,523	643,180.02		669,500	26,319.98
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,500	1,500.00	100	10,500	9,000.00	86	18,000	9,000.00
331 **	FEDERAL GRANTS	1,500	1,500.00	100	10,500	9,000.00	86	18,000	9,000.00
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	1,500.00		14,287	9,000.00		24,500	15,500.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		56	.00		100	100.00
02 11	CONCESSION STAND	100	.00		700	106.50	15	1,200	1,093.50
02 12	ADULT SPORTS	500	535.00	107	3,500	915.00	26	6,000	5,085.00
02 13	YOUTH SPORTS	3,333	2,755.00	83	23,331	18,662.00	80	40,000	21,338.00
02 14	EXERCISE/DANCE PROGRAMS	83	.00		581	.00		1,000	1,000.00
02 15	OTHER REC. PROGRAMS	83	.00		581	1,448.20	249	1,000	448.20-
02 16	SENIOR CENTER AMP REG	45	.00		315	.00		550	550.00
02 *	PARKS & RECREATION	4,152	3,290.00	79	29,064	21,131.70	73	49,850	28,718.30
347 **	RECREATIONAL REVENUES	4,152	3,290.00	79	29,064	21,131.70	73	49,850	28,718.30
340 ***	CHARGE FOR SERVICES	4,152	3,290.00		29,064	21,131.70		49,850	28,718.30

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FUND 210 PARKS & RECREATION										
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	416	363.77	87	2,912	2,726.17	94	5,000	2,273.83	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
07 00	DUE ON DELQ TAXES	250	426.89	171	1,750	2,282.37	130	3,000	717.63	
361 **	INTEREST INCOME	666	790.66	119	4,662	5,008.54	107	8,000	2,991.46	
363	RENTAL INCOME									
10 03	COMMUNITY CENTER RENT	0	.00		0	.00		0	.00	
10 05	FIELD RENTS	41	.00		287	.00		500	500.00	
10 06	SHELTER RENTALS	150	250.00	167	1,050	705.00	67	1,800	1,095.00	
10 *	MISCELLANEOUS RENTS	191	250.00	131	1,337	705.00	53	2,300	1,595.00	
363 **	RENTAL INCOME	191	250.00	131	1,337	705.00	53	2,300	1,595.00	
365	CONTRIBUTIONS/DONATIONS									
02 00	DONATIONS	500	.00		3,500	.00		6,000	6,000.00	
365 **	CONTRIBUTIONS/DONATIONS	500	.00		3,500	.00		6,000	6,000.00	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	100.00		0	100.00-	
360 ***	OTHER REVENUES	1,357	1,040.66		9,499	5,813.54		16,300	10,486.46	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
03 00	TRANSFER FROM CAPITAL IMP	6,250	.00		43,750	.00		75,000	75,000.00	
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	6,250	.00		43,750	.00		75,000	75,000.00	
392	PROCEEDS FROM ASSET SALE									
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	17,700.00	202	15,000	2,700.00-	
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	17,700.00	202	15,000	2,700.00-	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	7,500	.00		52,500	17,700.00		90,000	72,300.00	
FUND TOTAL PARKS & RECREATION		70,839	17,758.88		495,873	696,825.26		850,150	153,324.74	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	4,166	3,363.73	81	29,162	19,061.79	50,000	30,938.21	
314	** SELECTIVE SALES & USE TAX	4,166	3,363.73	81	29,162	19,061.79	50,000	30,938.21	
310	*** TAX REVENUES	4,166	3,363.73		29,162	19,061.79	50,000	30,938.21	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	2.80	280	7	27.44	15	12.44-	
361	** INTEREST INCOME	1	2.80	280	7	27.44	15	12.44-	
360	*** OTHER REVENUES	1	2.80		7	27.44	15	12.44-	
FUND TOTAL E-911 PHONE TAX		4,167	3,366.53		29,169	19,089.23	50,015	30,925.77	

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS
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FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,916	69,970.62	96	510,412	443,899.05	875,000	431,100.95	
01 01	TIF ALLOCATION	3,333-	.00		23,331-	4,581.85-	40,000-	35,418.15-	
01 *	CITY SALES TAX	69,583	69,970.62	101	487,081	439,317.20	835,000	395,682.80	
03 00	CITY USE TAX	4,583	5,467.22	119	32,081	34,328.13	55,000	20,671.87	
12 00	TIF DISTRIB - WALMART	0	.00		0	.00	0	.00	
13 00	VINTAGE I TIF	0	.00		0	.00	0	.00	
313 **	GENERAL SALES & USE TAX	74,166	75,437.84	102	519,162	473,645.33	890,000	416,354.67	
310 ***	TAX REVENUES	74,166	75,437.84		519,162	473,645.33	890,000	416,354.67	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	1,056.47	98	7,581	7,622.73	13,000	5,377.27	
02 00	INVESTMENT INTEREST	1,833	.00		12,831	5,136.79	22,000	16,863.21	
361 **	INTEREST INCOME	2,916	1,056.47	36	20,412	12,759.52	35,000	22,240.48	
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	1,056.47		20,412	12,759.52	35,000	22,240.48	
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	76,494.31		539,574	486,404.85	925,000	438,595.15	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									
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	68,333	63,747.10	93	478,331	423,308.41	89	820,000	396,691.59
01 01	TIF ALLOCATION	3,333-	.00		23,331-	4,581.85-		40,000-	35,418.15-
01 *	CITY SALES TAX	65,000	63,747.10	98	455,000	418,726.56	92	780,000	361,273.44
03 00	CITY USE TAX	5,166	5,467.22	106	36,162	34,328.13	95	62,000	27,671.87
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,166	69,214.32	99	491,162	453,054.69	92	842,000	388,945.31
310 ***	TAX REVENUES	70,166	69,214.32		491,162	453,054.69		842,000	388,945.31
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	607.46	122	3,500	4,075.01	116	6,000	1,924.99
02 00	INVESTMENT INTEREST	583	.00		4,081	2,607.32	64	7,000	4,392.68
361 **	INTEREST INCOME	1,083	607.46	56	7,581	6,682.33	88	13,000	6,317.67
360 ***	OTHER REVENUES	1,083	607.46		7,581	6,682.33		13,000	6,317.67
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	71,249	69,821.78		498,743	459,737.02		855,000	395,262.98

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	.27		0	51.64		10	41.64-
361	** INTEREST INCOME	0	.27		0	51.64		10	41.64-
360	*** OTHER REVENUES	0	.27		0	51.64		10	41.64-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		28,595	.00		49,026	49,026.00
371	** SPECIAL ASSESSMENTS	4,085	.00		28,595	.00		49,026	49,026.00
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		28,595	.00		49,026	49,026.00
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	.27		28,595	51.64		49,036	48,984.36

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,916	.00		20,412	.00		35,000	35,000.00
335	** SHARED REVENUES	2,916	.00		20,412	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,916	.00		20,412	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	35,416	29,295.00	83	247,912	124,254.12	50	425,000	300,745.88
349	** CONSTRUCTION BILLINGS	35,416	29,295.00	83	247,912	124,254.12	50	425,000	300,745.88
340	*** CHARGE FOR SERVICES	35,416	29,295.00		247,912	124,254.12		425,000	300,745.88
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	.00		24,500	35,490.00	145	42,000	6,510.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	5,333	.00		37,331	26,895.00	72	64,000	37,105.00
06 00	TRANSFER FROM WATER	5,833	.00		40,831	36,300.00	89	70,000	33,700.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	14,666	.00		102,662	98,685.00	96	176,000	77,315.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	14,666	.00		102,662	98,685.00		176,000	77,315.00
FUND TOTAL CONSTRUCTION SERVICES		52,998	29,295.00		370,986	222,939.12		636,000	413,060.88

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	95,833	.00		670,831	.00		1,150,000	1,150,000.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	1,685	.00		11,795	.00		20,226	20,226.00
08 03	LAND & WATER CONSERVATION	20,833	.00		145,831	.00		250,000	250,000.00
08 *	NATURAL RESOURCES	22,518	.00		157,626	.00		270,226	270,226.00
09 01	EDA	41,666	.00		291,662	.00		500,000	500,000.00
331 **	FEDERAL GRANTS	160,017	.00		1,120,119	.00		1,920,226	1,920,226.00
330 ***	INTERGOVERNMENTAL REVENUE	160,017	.00		1,120,119	.00		1,920,226	1,920,226.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	722	.00		5,054	.00		8,674	8,674.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	58,333	.00		408,331	.00		700,000	700,000.00
04 00	TRANSFER FROM PARKS & REC	12,500	.00		87,500	.00		150,000	150,000.00
05 00	TRANSFER FROM POLLUTION	8,434	.00		59,038	.00		101,219	101,219.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	24,898	.00		174,286	.00		298,781	298,781.00
391 **	OPERATING TRANSFERS IN	104,887	.00		734,209	.00		1,258,674	1,258,674.00
390 ***	OTHER FINANCING SOURCES	104,887	.00		734,209	.00		1,258,674	1,258,674.00
FUND TOTAL	COMMUNITY DEVELOPMENT	264,904	.00		1,854,328	.00		3,178,900	3,178,900.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

ACCOUNTING PERIOD 07/2020

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	69,166	63,747.07	92	484,162	423,308.25	87	830,000	406,691.75
01 01	TIF ALLOCATION	3,333-	.00		23,331-	4,581.85-		40,000-	35,418.15-
01 *	CITY SALES TAX	65,833	63,747.07	97	460,831	418,726.40	91	790,000	371,273.60
03 00	CITY USE TAX	4,666	5,463.40	117	32,662	34,304.12	105	56,000	21,695.88
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	70,499	69,210.47	98	493,493	453,030.52	92	846,000	392,969.48
310 ***	TAX REVENUES	70,499	69,210.47		493,493	453,030.52		846,000	392,969.48
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	636.32	306	1,456	5,327.79	366	2,500	2,827.79-
361 **	INTEREST INCOME	208	636.32	306	1,456	5,327.79	366	2,500	2,827.79-
360 ***	OTHER REVENUES	208	636.32		1,456	5,327.79		2,500	2,827.79-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,416	.00		9,912	.00		17,000	17,000.00
392 **	PROCEEDS FROM ASSET SALE	1,416	.00		9,912	.00		17,000	17,000.00
390 ***	OTHER FINANCING SOURCES	1,416	.00		9,912	.00		17,000	17,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,123	69,846.79		504,861	458,358.31		865,500	407,141.69

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

ACCOUNTING PERIOD 07/2020

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	127,399.62	90	991,662	845,483.01	85	1,700,000	854,516.99
01 01	TIF ALLOCATION	10,416-	.00		72,912-	13,680.45-		125,000-	111,319.55-
01 *	CITY SALES TAX	131,250	127,399.62	97	918,750	831,802.56	91	1,575,000	743,197.44
03 00	CITY USE TAX	10,416	10,930.61	105	72,912	68,632.24	94	125,000	56,367.76
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
13 00	VINTAGE I TIF	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	141,666	138,330.23	98	991,662	900,434.80	91	1,700,000	799,565.20
310 ***	TAX REVENUES	141,666	138,330.23		991,662	900,434.80		1,700,000	799,565.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	1,114.46	446	1,750	10,081.05	576	3,000	7,081.05-
361 **	INTEREST INCOME	250	1,114.46	446	1,750	10,081.05	576	3,000	7,081.05-
360 ***	OTHER REVENUES	250	1,114.46		1,750	10,081.05		3,000	7,081.05-
FUND TOTAL	COMMUNITY CTR SALES TAX	141,916	139,444.69		993,412	910,515.85		1,703,000	792,484.15

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

ACCOUNTING PERIOD 07/2020

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS	90,000	47,099.00	52	630,000	549,221.07	87	1,080,000	530,778.93	
03 03	DAY PASSES	3,333	824.00	25	23,331	15,335.00	66	40,000	24,665.00	
03 *	COMMUNITY CENTER	93,333	47,923.00	51	653,331	564,556.07	86	1,120,000	555,443.93	
347 **	RECREATIONAL REVENUES	93,333	47,923.00	51	653,331	564,556.07	86	1,120,000	555,443.93	
340 ***	CHARGE FOR SERVICES	93,333	47,923.00		653,331	564,556.07		1,120,000	555,443.93	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	458	504.13	110	3,206	3,967.06	124	5,500	1,532.94	
361 **	INTEREST INCOME	458	504.13	110	3,206	3,967.06	124	5,500	1,532.94	
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	1,291	300.00	23	9,037	4,445.00	49	15,500	11,055.00	
11 02	PROGRAM FEES	3,750	1,352.00	36	26,250	20,434.20	78	45,000	24,565.80	
11 03	CONCESSIONS	666	.00		4,662	3,383.42	73	8,000	4,616.58	
11 04	DAYCARE	0	.00		0	.00		0	.00	
11 05	BIRTHDAY PARTIES	1,041	650.00	62	7,287	3,500.00	48	12,500	9,000.00	
11 *	PROGRAM REVENUES	6,748	1,002.00	15	47,236	31,762.62	67	81,000	49,237.38	
363 **	RENTAL INCOME	9,248	3,502.00	38	64,736	49,262.62	76	111,000	61,737.38	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	100.00		0	100.00	
360 ***	OTHER REVENUES	9,706	4,006.13		67,942	53,329.68		116,500	63,170.32	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
93 00	COMMUNITY CENTER TAX	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00	
391 **	OPERATING TRANSFERS IN	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILITY ADJSTMNT	0	.00		0	.00		0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	25,000	25,000.00		175,000	175,000.00		300,000	125,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	128,039	76,929.13		896,273	792,885.75		1,536,500	743,614.25	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	416	.00		2,912	4,457.91	153	5,000	542.09
312	** TAXES-OTHER THAN ASSESSED	416	.00		2,912	4,457.91	153	5,000	542.09
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	500	9.64	2	3,500	135.16	4	6,000	5,864.84
313	** GENERAL SALES & USE TAX	500	9.64	2	3,500	135.16	4	6,000	5,864.84
310	*** TAX REVENUES	916	9.64		6,412	4,593.07		11,000	6,406.93
FUND TOTAL PARADISE PLAYHOUSE TIF		916	9.64		6,412	4,593.07		11,000	6,406.93

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	4,110.20		0	16,634.38	0	16,634.38-	
313	GENERAL SALES & USE TAX	0	4,110.20		0	16,634.38	0	16,634.38-	
310	TAX REVENUES	0	4,110.20		0	16,634.38	0	16,634.38-	
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	INTEREST INCOME	0	.00		0	.00	0	.00	
360	OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL VINTAGE DEVELOPMENT TIF		0	4,110.20		0	16,634.38	0	16,634.38-	

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	7,500	.00		52,500	47,178.73	90	90,000	42,821.27
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		22,162	20,162.24	91	38,000	17,837.76
313	** GENERAL SALES & USE TAX	10,666	.00		74,662	67,340.97	90	128,000	60,659.03
310	*** TAX REVENUES	10,666	.00		74,662	67,340.97		128,000	60,659.03
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00	0	.00	
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00	0	.00	
06 00	EVENT FEES	0	.00		0	.00	0	.00	
371	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
370	*** SPECIAL ASSESSMENT FINAN	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		10,666	.00		74,662	67,340.97		128,000	60,659.03

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,442	.00		17,094	79,456.60	465	29,309	50,147.60-
312	** TAXES-OTHER THAN ASSESSED	2,442	.00		17,094	79,456.60	465	29,309	50,147.60-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	3,750	1,224.02	33	26,250	15,938.96	61	45,000	29,061.04
313	** GENERAL SALES & USE TAX	3,750	1,224.02	33	26,250	15,938.96	61	45,000	29,061.04
310	*** TAX REVENUES	6,192	1,224.02		43,344	95,395.56		74,309	21,086.56-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		6,192	1,224.02		43,344	95,395.56		74,309	21,086.56-

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	833	56.03	7	5,831	1,890.04	10,000	8,109.96	
313	** GENERAL SALES & USE TAX	833	56.03	7	5,831	1,890.04	10,000	8,109.96	
310	*** TAX REVENUES	833	56.03		5,831	1,890.04	10,000	8,109.96	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	82.55		0	603.55	0	603.55-	
361	** INTEREST INCOME	0	82.55		0	603.55	0	603.55-	
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	82.55		0	603.55	0	603.55-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	8,774	.00		61,418	.00	105,294	105,294.00	
391	** OPERATING TRANSFERS IN	8,774	.00		61,418	.00	105,294	105,294.00	
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	8,774	.00		61,418	.00	105,294	105,294.00	
FUND TOTAL GOLF COURSE TIF		9,607	138.58		67,249	2,493.59	115,294	112,800.41	

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	355.86		0	2,717.06	0	2,717.06-	
361	** INTEREST INCOME	0	355.86		0	2,717.06	0	2,717.06-	
360	*** OTHER REVENUES	0	355.86		0	2,717.06	0	2,717.06-	
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	355.86		0	2,717.06	0	2,717.06-	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	** CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	377.67		0	3,737.56		0	3,737.56-
361	** INTEREST INCOME	0	377.67		0	3,737.56		0	3,737.56-
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	377.67		0	3,737.56		0	3,737.56-
FUND TOTAL COMMUNITY CENTER PROJECT		0	377.67		0	3,737.56		0	3,737.56-

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

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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	12	132.25	1102	84	2,061.24	2454	150	1,911.24-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	132.25	1102	84	2,061.24	2454	150	1,911.24-
360	*** OTHER REVENUES	12	132.25		84	2,061.24		150	1,911.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	96,459	105,108.44	109	675,213	696,096.89	103	1,157,508	461,411.11
99 00	TRANSFERS FROM OTHER FUND	8,774	.00		61,418	.00		105,294	105,294.00
391	** OPERATING TRANSFERS IN	105,233	105,108.44	100	736,631	696,096.89	95	1,262,802	566,705.11
390	*** OTHER FINANCING SOURCES	105,233	105,108.44		736,631	696,096.89		1,262,802	566,705.11
FUND TOTAL DEBT SERVICE		105,245	105,240.69		736,715	698,158.13		1,262,952	564,793.87

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

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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	225,618	228,084.17	101	1,579,326	1,472,617.42	93	2,707,425	1,234,807.58
01 02	COMMUNITY BILLING	132,506	110,825.89	84	927,542	735,455.46	79	1,590,075	854,619.54
01 03	UT ASSISTANCE PROGRAM	0	1,134.60-		0	8,061.60-		0	8,061.60
01 15	WATER TAPS	1,250	2,000.00	160	8,750	17,000.00	194	15,000	2,000.00-
01 16	RECONNECT FEE	2,500	35.00	1	17,500	15,041.95	86	30,000	14,958.05
01 *	WATER REVENUES	361,874	339,810.46	94	2,533,118	2,232,053.23	88	4,342,500	2,110,446.77
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	361,874	339,810.46	94	2,533,118	2,232,053.23	88	4,342,500	2,110,446.77
340 ***	CHARGE FOR SERVICES	361,874	339,810.46		2,533,118	2,232,053.23		4,342,500	2,110,446.77
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	483	943.40	195	3,381	5,649.04	167	5,800	150.96
02 00	INVESTMENT INTEREST	3,333	.00		23,331	2,456.04	11	40,000	37,543.96
03 00	CASH WITH FISCAL AGENT	66	2,633.82	3991	462	3,010.35	652	800	2,210.35-
08 00	BAB SUBSIDY	20,362	.00		142,534	122,379.04	86	244,346	121,966.96
361 **	INTEREST INCOME	24,244	3,577.22	15	169,708	133,494.47	79	290,946	157,451.53
363	RENTAL INCOME								
01 00	TOWER RENTAL	1,398	4,194.03	300	9,786	4,194.03	43	16,776	12,581.97
02 00	CROP RENT	793	.00		5,551	9,405.00	169	9,520	115.00
363 **	RENTAL INCOME	2,191	4,194.03	191	15,337	13,599.03	89	26,296	12,696.97
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	114.34	138	581	628.02	108	1,000	371.98
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	83	114.34	138	581	628.02	108	1,000	371.98
360 ***	OTHER REVENUES	26,518	7,885.59		185,626	147,721.52		318,242	170,520.48
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
 AS OF 04/30/2020

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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		388,392	347,696.05		2,718,744	2,379,774.75		4,660,742	2,280,967.25

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2020

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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	325,961	297,644.46	91	2,281,727	1,952,261.30	86	3,911,540	1,959,278.70
02 02	WHOLESALE SERVICES	150	149.15	99	1,050	1,050.41	100	1,800	749.59
02 03	UT ASSISTANCE PROGRAM	0	1,512.66-		0	10,906.04-		0	10,906.04
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	416	.00		2,912	10,500.00	361	5,000	5,500.00-
02 *	SEWAGE SERVICES	326,527	296,280.95	91	2,285,689	1,952,905.67	85	3,918,340	1,965,434.33
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	326,527	296,280.95	91	2,285,689	1,952,905.67	85	3,918,340	1,965,434.33
340 ***	CHARGE FOR SERVICES	326,527	296,280.95		2,285,689	1,952,905.67		3,918,340	1,965,434.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	.00		700	375.73	54	1,200	824.27
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	2,922.80		0	3,911.44		0	3,911.44-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	31,246	.00		218,722	196,294.25	90	374,952	178,657.75
361 **	INTEREST INCOME	31,346	2,922.80	9	219,422	200,581.42	91	376,152	175,570.58
363	RENTAL INCOME								
02 00	CROP RENT	787	.00		5,509	6,750.00	123	9,450	2,700.00
363 **	RENTAL INCOME	787	.00		5,509	6,750.00	123	9,450	2,700.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	32,133	2,922.80		224,931	207,331.42		385,602	178,270.58
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	46,604	.00		326,228	.00		559,250	559,250.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	46,604	.00		326,228	.00		559,250	559,250.00

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	46,604	.00		326,228	.00	559,250	559,250.00	
FUND TOTAL POLLUTION CONTROL		405,264	299,203.75		2,836,848	2,160,237.09	4,863,192	2,702,954.91	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	15,416	11,336.69	74	107,912	33,119.43	31	185,000	151,880.57
01 02	MEMBERSHIP DUES	18,333	52,873.00	288	128,331	147,270.00	115	220,000	72,730.00
01 03	GOLF CART REVENUE	20,833	17,926.50	86	145,831	58,312.08	40	250,000	191,687.92
01 05	RESTAURANT REVENUE	50,000	5,530.45	11	350,000	78,114.23	22	600,000	521,885.77
01 06	PRO SHOP SALES	3,333	1,084.57	33	23,331	10,259.60	44	40,000	29,740.40
01 07	DRIVING RANGE REVENUE	1,250	.00		8,750	1,833.94	21	15,000	13,166.06
01 09	NT RESTAURANT SALES	0	.00		0	.00		0	.00
01 10	NT PRO SHOP SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	109,165	88,751.21	81	764,155	328,909.28	43	1,310,000	981,090.72
347 **	RECREATIONAL REVENUES	109,165	88,751.21	81	764,155	328,909.28	43	1,310,000	981,090.72
340 ***	CHARGE FOR SERVICES	109,165	88,751.21		764,155	328,909.28		1,310,000	981,090.72
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	16.20		0	175.38		0	175.38-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	16.20		0	175.38		0	175.38-
360 ***	OTHER REVENUES	0	16.20		0	175.38		0	175.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
99 00	TRANSFERS FROM OTHER FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GOLF	109,165	88,767.41		764,155	329,084.66		1,310,000	980,915.34

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	.00		0	.00
345 **	AIRPORT	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		637	1,092.00	171	1,100	8.00
04 00	AIRPORT FACILITY RENT	833	995.00	119	5,831	6,030.00	103	10,000	3,970.00
363 **	RENTAL INCOME	924	995.00	108	6,468	7,122.00	110	11,100	3,978.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	924	995.00		6,468	7,122.00		11,100	3,978.00
FUND TOTAL AIRPORT		924	995.00		6,468	7,122.00		11,100	3,978.00

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	86,916	88,147.48	101	608,412	579,018.34	95	1,043,000	463,981.66
03 03	UT ASSISTANCE PROGRAM	0	434.85-		0	3,002.27-		0	3,002.27
03 *	SANITATION SERVICE	86,916	87,712.63	101	608,412	576,016.07	95	1,043,000	466,983.93
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	86,916	87,712.63	101	608,412	576,016.07	95	1,043,000	466,983.93
340 ***	CHARGE FOR SERVICES	86,916	87,712.63		608,412	576,016.07		1,043,000	466,983.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	26.88	32	581	230.62	40	1,000	769.38
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	26.88	32	581	230.62	40	1,000	769.38
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	50.00		0	50.00-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	2,083	480.60	23	14,581	5,627.45	39	25,000	19,372.55
13 00	BULKY ITEM DROPOFF	1,750	.00		12,250	7,388.00	60	21,000	13,612.00
369 **	MISC REV & REIMB EXPS	3,833	480.60	13	26,831	13,065.45	49	46,000	32,934.55
360 ***	OTHER REVENUES	3,916	507.48		27,412	13,296.07		47,000	33,703.93
FUND TOTAL	REFUSE	90,832	88,220.11		635,824	589,312.14		1,090,000	500,687.86

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	2,200.00	66	23,331	32,000.00	40,000	8,000.00	
348	** CEMETERY LOT SALES	3,333	2,200.00	66	23,331	32,000.00	40,000	8,000.00	
340	*** CHARGE FOR SERVICES	3,333	2,200.00		23,331	32,000.00	40,000	8,000.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	15.49	97	112	109.46	200	90.54	
02 00	INVESTMENT INTEREST	0	.00		0	2,098.60	0	2,098.60-	
361	** INTEREST INCOME	16	15.49	97	112	2,208.06	200	2,008.06-	
363	RENTAL INCOME								
02 00	CROP RENT	216	.00		1,512	.00	2,601	2,601.00	
363	** RENTAL INCOME	216	.00		1,512	.00	2,601	2,601.00	
360	*** OTHER REVENUES	232	15.49		1,624	2,208.06	2,801	592.94	
FUND TOTAL CEMETERY PERMANENT FUND		3,565	2,215.49		24,955	34,208.06	42,801	8,592.94	
GRAND TOTAL		2,726,882	1,900,919.73		19,088,174	14,958,090.27	32,723,242	17,765,151.73	

Selection Criteria:

From Date :

To Date :

or

From Period : 07/2020

To Period : 07/2020

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128593	234 LUKE MADDOX		VOID/LOST IN MAIL	101-0000-322.09-00		7/2020	1,690.00-
							Total	1,690.00-
03/12/2020	128594	1269 MARGARITAVILLE LAKE RES	J02233	CONFERENCE CANCELLED	101-2101-421.67-03		7/2020	379.62-
							Total	379.62-
04/02/2020	128766	417 ALTERATIONS & CUSTOM SE	177	PANTS	101-2201-422.61-04		6/2020	116.00
			53617	UNIFORM ALTERATIONS	101-2201-422.42-01		6/2020	8.50
							Total	124.50
04/02/2020	128767	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		6/2020	258.88
				ELECTRIC SERVICE	101-2103-421.41-01		6/2020	104.39
				ELECTRIC SERVICE	101-3101-431.41-01		6/2020	245.80
							Total	609.07
04/02/2020	128770	2795 BOUND TREE MEDICAL, LLC	83560634	EMS SUPPLIES	101-2202-422.61-02		6/2020	109.10
			83565602	EMS SUPPLIES	101-2202-422.61-02		6/2020	70.47
							Total	179.57
04/02/2020	128771	1269 BRIAN KENNEDY		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2020	150.00
							Total	150.00
04/02/2020	128772	1269 CHRISTOPHER WEBER		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2020	150.00
							Total	150.00
04/02/2020	128773	15 CHUCK ANDERSON FORD MER	FOCS142442	OIL CHANGE	101-2101-421.43-10		6/2020	42.45
							Total	42.45
04/02/2020	128774	306 CITY OF EXCELSIOR	MAR 20	DWI RECOUPMENT	101-0000-101.03-07		6/2020	200.00
							Total	200.00
04/02/2020	128776	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		6/2020	248.59
							Total	248.59
04/02/2020	128777	1606 CLAYTON PAPER & DISTRIB	140401	JANITORIAL SUPPLIES	101-2201-422.61-03		6/2020	255.63
							Total	255.63
04/02/2020	128778	155 CULLIGAN WATER CONDITIO	1049098	WATER SOFTENER	101-1601-416.43-12		6/2020	38.85
							Total	38.85
04/02/2020	128781	848 DEPARTMENT OF REVENUE	MAR 20	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2020	119.00
							Total	119.00
04/02/2020	128782	3194 DOUGLAS J. HERMES	DEC 19	CONSULTING FEES	101-1802-418.33-03		6/2020	1,627.54
			FEB 20	CONSULTING FEES	101-1802-418.33-03		6/2020	1,358.78
			JAN 20	CONSULTING FEES	101-1802-418.33-03		6/2020	1,866.70
			NOV 19	CONSULTING FEES	101-1802-418.33-03		6/2020	1,146.28
			OCT 19	CONSULTING FEES	101-1802-418.33-03		6/2020	1,598.80
							Total	7,598.10
04/02/2020	128785	3127 ENVIRO-MASTER OF KANSAS	KNS-24222	SANITIZATION	101-2101-421.43-12		6/2020	60.00
							Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128786	203 EXCELSIOR MEDICAL CENTE	1224188 4531	DRUG SCREEN EMS SUPPLIES	101-2101-421.23-05 101-2202-422.61-02		6/2020 6/2020 Total	30.00 119.80 149.80
04/02/2020	128788	2504 EZ QUICK LUBE	94104 94106	OIL CHANGE OIL CHANGE	101-2202-422.62-02 101-2202-422.62-02		6/2020 6/2020 Total	74.95 85.45 160.40
04/02/2020	128790	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		6/2020 Total	294.25 294.25
04/02/2020	128798	2822 HERITAGE CRYSTAL CLEAN,	16199454	DRAIN CLEANING	101-2201-422.43-12		6/2020 Total	1,398.37 1,398.37
04/02/2020	128799	2436 HORSEPLAY		FERTILIZER	101-3101-431.61-06		6/2020 Total	248.00 248.00
04/02/2020	128800	1269 INTERSTATE ALL BATTERY	1904301015728	BATTERY	101-2201-422.43-10		6/2020 Total	824.70 824.70
04/02/2020	128803	987 K.C. BOBCAT	21105231	PARTS	101-3101-431.43-11		6/2020 Total	58.80 58.80
04/02/2020	128808	3217 KH CONSULTING	0072	CONSULTING FEE	101-1401-413.33-03		6/2020 Total	1,950.00 1,950.00
04/02/2020	128809	1269 LIFE FLIGHT EAGLE	2020-ESFD01	TRAINING COURSES	101-2202-422.67-01		6/2020 Total	45.00 45.00
04/02/2020	128810	234 MADDOX TRUCKING & GRADI		PERMIT REFUND	101-0000-322.09-00		7/2020 Total	1,690.00 1,690.00
04/02/2020	128811	2199 MEDIACOM		INTERNET ACCESS INTERNET	101-1502-415.53-03 101-2202-422.53-03		6/2020 6/2020 Total	226.90 89.80 316.70
04/02/2020	128812	1269 MELINDA MEHAFFY		MEAL REIMBURSEMENT	101-1101-411.58-04		6/2020 Total	37.08 37.08
04/02/2020	128813	1269 MICHAEL LEWIS		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2020 Total	150.00 150.00
04/02/2020	128815	613 MIDWEST MOBILE RADIO	306000862-1	RADIO REPAIR	101-2202-422.43-01		6/2020 Total	203.00 203.00
04/02/2020	128817	506 MO DEPT OF REVENUE	MAR 20	CVCF FOR MARCH	101-0000-202.03-00		6/2020 Total	848.47 848.47
04/02/2020	128818	456 MOBILFONE	2043692	QUARTERLY RENEWAL	101-2202-422.43-01		6/2020 Total	216.00 216.00
04/02/2020	128820	405 MUTUAL OF OMAHA		LTD PREMIUMS LTD PREMIUMS	101-2101-421.23-06 101-2201-422.23-06		6/2020 6/2020	15.00 18.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	33.00
04/02/2020	128821	239 O'REILLY AUTOMOTIVE		FUEL ADDITIVE/JANITORIAL	101-3101-431.61-03		6/2020	38.97
			166-473715	TOWING KIT	101-2101-421.43-10		6/2020	32.99
			166-473856	FUEL ADDITIVE/JANITORIAL	101-3101-431.43-11		6/2020	27.98
			166-475092	PARTS	101-3101-431.43-11		6/2020	55.69
			166-475865	FILTERS/OIL	101-3101-431.43-11		6/2020	136.85
			166-476344	BRAKE CLEANER	101-6701-467.43-10		6/2020	5.98
			166-476361	BRAKE PADS	101-3101-431.43-10		6/2020	35.33
			166-476812	BRAKE ROTOR	101-3101-431.43-10		6/2020	212.00
			166-476820	PARTS	101-3101-431.43-10		6/2020	20.35
			166-476827	PARTS	101-3101-431.43-10		6/2020	12.22
			166-476832	MISC SUPPLIES	101-2201-422.61-07		6/2020	19.28
			166-476890	TOOLS	101-3101-431.61-07		6/2020	31.27
			166-476896	TOOLS	101-3101-431.61-07		6/2020	24.99
			166-477229	ROTORS RETURNED	101-3101-431.43-10		6/2020	119.36
			166-477358	HOSE/CLAMPS	101-3101-431.43-10		6/2020	116.94
							Total	651.48
04/02/2020	128823	1269 PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		6/2020	150.00
							Total	150.00
04/02/2020	128824	3181 PH&S PRODUCTS, LLC	0012755-IN	GLOVES	101-2101-421.61-07		6/2020	125.00
							Total	125.00
04/02/2020	128825	1036 PITTMAN PRINTING INC.	64078	COURT FORMS	101-1201-412.55-00		6/2020	297.32
			64103	COURT FORMS	101-1201-412.55-00		6/2020	428.83
							Total	726.15
04/02/2020	128827	3175 QUADIENT FINANCE USA, I		POSTAGE FOR MACHINE	101-0000-143.01-00		6/2020	1,000.00
							Total	1,000.00
04/02/2020	128828	370 QUILL CORP		MISC SUPPLIES	101-2101-421.60-20		6/2020	26.08
			5775328	MISC SUPPLIES	101-2101-421.60-01		6/2020	190.99
			5832822	INJET PACKS	101-2101-421.60-01		6/2020	194.78
							Total	411.85
04/02/2020	128834	666 SCOTT'S BARGAIN BARN	60899	MISC MATERIAL	101-3101-431.43-15		6/2020	68.67
			60928	MISC PARTS	101-3101-431.43-11		6/2020	26.14
							Total	94.81
04/02/2020	128836	3198 SHAWN L. BLAIR		JUDGE SERVICES	101-1201-412.35-04		6/2020	1,600.00
							Total	1,600.00
04/02/2020	128837	2946 SHERIFF'S RETIREMENT SY MAR 20		RETIREMENT FUND	101-0000-202.08-00		6/2020	351.00
							Total	351.00
04/02/2020	128840	793 SYNERGY SERVICES, INC. MAR 20		SAFE HAVEN	101-0000-202.06-00		6/2020	238.00
							Total	238.00
04/02/2020	128842	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		6/2020	46.85
			2748415	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2020	79.26
							Total	126.11

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		6/2020	134.24
				MOBILE PHONE CHARGES	101-1601-416.53-02		6/2020	32.64
				MOBILE PHONE CHARGES	101-1803-418.53-02		6/2020	235.19
				MOBILE PHONE CHARGES	101-2201-422.53-02		6/2020	217.06
				MOBILE PHONE CHARGES	101-3101-431.53-02		6/2020	173.49
				MOBILE PHONE CHARGES	101-6701-467.53-02		6/2020	68.33
			9851182197	MOBILE PHONE CHARGES	101-2101-421.53-02		6/2020	1,093.43
							Total	1,954.38
04/02/2020	128847	1944 WESTLAKE HARDWARE	6963215/506325	MISC SUPPLIES	101-2201-422.43-12		6/2020	29.58
			6963222/506325	MISC MATERIAL	101-3101-431.43-15		6/2020	18.16
			6963242/506325	EXTENSION CORDS	101-2201-422.43-11		6/2020	119.98
			6963263/506325	PEST CONTROL	101-2201-422.61-06		6/2020	15.97
			6963265/506325	BATTERIES	101-2201-422.43-11		6/2020	14.99
			6963269/506325	BATTERIES	101-2201-422.43-11		6/2020	15.99
							Total	214.67
04/09/2020	128849	791 AMEREN UE		ELECTRIC SERVICE	101-3101-431.41-01		7/2020	41.16
							Total	41.16
04/09/2020	128857	3127 ENVIRO-MASTER OF KANSAS	KNS-24290	SANITIZATION	101-2101-421.43-12		7/2020	60.00
							Total	60.00
04/09/2020	128858	991 EXCELSIOR SPRINGS STAND		SUBSCRIPTIONS/3	101-1401-413.54-00		7/2020	55.00
				SUBSCRIPTIONS/3	101-1801-418.64-00		7/2020	55.00
				SUBSCRIPTIONS/3	101-2101-421.64-00		7/2020	55.00
				PUBLIC NOTICES	101-3101-431.54-00		7/2020	162.00
							Total	327.00
04/09/2020	128861	2436 HORSEPLAY		FERTILIZER	101-3101-431.43-15		7/2020	400.00
							Total	400.00
04/09/2020	128865	1740 KANSAS CITY FREIGHTLINE	1887676	MISC PARTS	101-3101-431.43-11		7/2020	403.90
							Total	403.90
04/09/2020	128872	3184 MCCLURE ENGINEERING COM	128433	2ND REVIEW FEES	101-3101-431.33-03		7/2020	510.00
							Total	510.00
04/09/2020	128885	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		7/2020	12.75
				ADMIN FEES/SECTION 125	101-1601-416.26-01		7/2020	6.38
				ADMIN FEES/SECTION 125	101-1901-419.26-01		7/2020	6.38
				ADMIN FEES/SECTION 125	101-2101-421.26-01		7/2020	38.25
				ADMIN FEES/SECTION 125	101-2202-422.26-01		7/2020	31.88
				ADMIN FEES/SECTION 125	101-3101-431.26-01		7/2020	6.38
			N31127	ADMIN FEES/SECTION 125	101-1401-413.26-01		7/2020	6.38
							Total	108.40
04/09/2020	128887	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		7/2020	83.50
							Total	83.50
04/09/2020	128889	3175 QUADIENT FINANCE USA, I	N8240712	LEASE ON POSTAGE MACHINE	101-1501-415.43-01		7/2020	408.18
							Total	408.18

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/09/2020	128892	666 SCOTT'S BARGAIN BARN	60932	MISC MATERIAL	101-3101-431.43-11		7/2020	213.00
							Total	213.00
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	101-1101-411.53-01		7/2020	67.25
				TELEPHONE SERVICE	101-1401-413.53-01		7/2020	202.66
				TELEPHONE SERVICE	101-1501-415.53-01		7/2020	268.99
				TELEPHONE SERVICE	101-1601-416.53-01		7/2020	33.63
				TELEPHONE SERVICE	101-1801-418.53-01		7/2020	100.88
				TELEPHONE SERVICE	101-1803-418.53-01		7/2020	100.88
				TELEPHONE SERVICE	101-1901-419.53-01		7/2020	67.25
				TELEPHONE SERVICE	101-2101-421.53-01		7/2020	70.77
				TELEPHONE SERVICE	101-2103-421.53-01		7/2020	172.49
				TELEPHONE SERVICE	101-2201-422.53-01		7/2020	274.41
				TELEPHONE SERVICE	101-3101-431.53-01		7/2020	26.52
				TELEPHONE SERVICE	101-6701-467.53-01		7/2020	26.52
				TELEPHONE SERVICE	101-6703-467.53-01		7/2020	26.52
			0420-2000948	PHONE SERVICE	101-2101-421.53-01		7/2020	703.51
							Total	2,142.28
04/09/2020	128894	736 SPIRE		GAS SERVICE	101-1601-416.41-02		7/2020	1,952.73
				GAS SERVICE	101-1602-416.41-02		7/2020	168.03
				GAS SERVICE	101-2101-421.41-02		7/2020	585.23
				GAS SERVICE	101-2103-421.41-02		7/2020	70.57
				GAS SERVICE	101-2201-422.41-02		7/2020	310.39
				GAS SERVICE	101-6701-467.41-02		7/2020	112.86
							Total	3,199.81
04/09/2020	128896	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		7/2020	321.27
			410712210	LEASE ON COPIER	101-1001-419.44-02		7/2020	544.98
							Total	866.25
04/09/2020	128899	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2020	33.62
			2750985	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2020	79.26
			2750986	ENTRY MATS, MOPS, TOWELS	101-1601-416.61-03		7/2020	126.00
							Total	238.88
04/09/2020	128901	2687 VALIDITY	188176	BACKGROUND CHECKS	101-2101-421.33-05		7/2020	20.00
							Total	20.00
04/09/2020	128902	693 VANCE BROTHERS INC	IF00001650	ASPHALT	101-3101-431.43-16		7/2020	537.25
			IG00001698	ASPHALT	101-3101-431.43-16		7/2020	1,107.00
							Total	1,644.25
04/09/2020	128903	1944 WESTLAKE HARDWARE	6963309/506325	JANITORIAL SUPPLIES	101-6701-467.61-03		7/2020	71.95
			6963314/506325	TORCH CHEMICALS	101-3101-431.61-06		7/2020	28.40
			6963355/506338	CONTAINER/LID	101-2101-421.61-07		7/2020	5.98
							Total	106.33
04/16/2020	128911	2795 BOUND TREE MEDICAL, LLC	83581470	EMS SUPPLIES	101-2202-422.61-02		7/2020	912.63
							Total	912.63
04/16/2020	128912	2172 BRAD HOFFMAN		MEDICAL DIRECTOR	101-2202-422.33-05		7/2020	600.00
							Total	600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/16/2020	128915	15 CHUCK ANDERSON FORD MER	FOCS142876	OIL CHANGE	101-2101-421.43-10		7/2020	34.45
			FOQS142934	OIL CHANGE	101-2101-421.43-10		7/2020	29.95
			FOQS142944	OIL CHANGE	101-2101-421.43-10		7/2020	36.95
							Total	101.35
04/16/2020	128916	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		7/2020	468.00
							Total	468.00
04/16/2020	128917	1606 CLAYTON PAPER & DISTRIB	138087	DISPENSERS	101-2101-421.43-12		7/2020	206.23
			140401A	JANITORIAL SUPPLIES	101-2201-422.61-03		7/2020	128.66
			141049	HAND TOWELS	101-2101-421.61-03		7/2020	116.71
			141094	JANITORIAL SUPPLIES	101-1601-416.43-12		7/2020	82.13
							Total	533.73
04/16/2020	128918	3127 ENVIRO-MASTER OF KANSAS	KNS-24394	SANITIZATION	101-2101-421.43-12		7/2020	60.00
							Total	60.00
04/16/2020	128919	384 EXCELSIOR ANIMAL CLINIC MAR 20		VET CHARGES	101-2103-421.61-28		7/2020	1,194.90
							Total	1,194.90
04/16/2020	128924	342 IDEKER, INC.	14736	ASPHALT	101-3101-431.43-16		7/2020	460.35
							Total	460.35
04/16/2020	128926	1269 INTERSTATE ALL BATTERY	1904399006444	BATTERIES	101-2201-422.43-11		7/2020	217.50
							Total	217.50
04/16/2020	128928	987 K.C. BOBCAT	21105554	MISC PARTS	101-3101-431.43-11		7/2020	756.88
							Total	756.88
04/16/2020	128931	2730 KONICA MINOLTA PREMIER	410857932	LEASE ON COPIER	101-3101-431.44-02		7/2020	662.66
							Total	662.66
04/16/2020	128933	3010 LIBERTY HOSPITAL URGENT	00076469-00	DRUG TEST	101-6701-467.33-05		7/2020	26.00
							Total	26.00
04/16/2020	128935	3223 MEI TOTAL ELEVATOR SOLU	852620	ELEVATOR REPAIRS	101-1601-416.43-12		7/2020	333.00
			852621	ELEVATOR REPAIRS	101-1601-416.43-12		7/2020	333.00
							Total	666.00
04/16/2020	128938	99 MO STATE HIGHWAY PATROL	812HP031031710	MULES CONNECTION	101-2101-421.34-05		7/2020	135.00
							Total	135.00
04/16/2020	128944	370 QUILL CORP	5832215	OFFICE SUPPLIES	101-2201-422.60-01		7/2020	74.27
			5964192	OFFICE SUPPLIES	101-1801-418.60-01		7/2020	138.73
							Total	213.00
04/16/2020	128946	988 RITE-WAY AUTO SERVICE	1151004	TOW CHARGE	101-2201-422.43-10		7/2020	180.00
			1151109	TOW CHARGE	101-2201-422.43-10		7/2020	180.00
							Total	360.00
04/16/2020	128947	666 SCOTT'S BARGAIN BARN	60900	PARTS	101-3101-431.43-11		7/2020	4.79
			60901	PARTS	101-3101-431.43-11		7/2020	109.98
			60942	PARTS	101-3101-431.43-11		7/2020	7.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	122.27
04/16/2020	128949	2309 STRYKER MEDICAL	2953714 M	MAINTENANCE AGREEMENT	101-2202-422.43-01		7/2020	1,499.40
							Total	1,499.40
04/16/2020	128950	2558 SUMNER ONE	LK03286050	LEASE ON COPIER	101-2101-421.44-04		7/2020	270.00
							Total	270.00
04/16/2020	128956	2579 UNIFIRST	2753482	MATS, MOPS, TOWELS	101-2104-421.61-25		7/2020	41.61
				MATS, MOPS, TOWELS	101-2101-421.42-01		7/2020	79.26
							Total	120.87
04/16/2020	128959	1944 WESTLAKE HARDWARE	3069734/506325	WASHERS	101-3101-431.43-13		7/2020	6.29
			6963337/506325	BATTERIES	101-2202-422.61-07		7/2020	15.98
			6963364/506325	CHEMICALS	101-3101-431.43-15		7/2020	113.43
			6963367/506325	MISC PARTS	101-3101-431.43-11		7/2020	87.99
			6963370/506325	OIL	101-3101-431.43-11		7/2020	25.98
			6963383/506325	MISC MATERIAL	101-3101-431.43-15		7/2020	58.96
			6963387/506325	BATTERIES	101-2202-422.61-07		7/2020	14.99
			6963424/506325	GLOVES	101-6701-467.61-06		7/2020	27.97
							Total	351.59
04/16/2020	128960	2866 WEX BANK	64638494	FUEL	101-6701-467.62-01		7/2020	643.43
			64664556	FUEL	101-2101-421.62-01		7/2020	31.76
							Total	675.19
04/16/2020	128961	1269 WPCI	138017	DRUG TEST	101-6701-467.33-05		7/2020	135.00
							Total	135.00
04/23/2020	128967	2795 BOUND TREE MEDICAL, LLC	83594836	EMS SUPPLIES	101-2202-422.61-02		7/2020	926.30
							Total	926.30
04/23/2020	128971	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		7/2020	248.75
				CITY WATER USAGE	101-1602-416.41-03		7/2020	82.01
				CITY WATER USAGE	101-2101-421.41-03		7/2020	252.53
				CITY WATER USAGE	101-2103-421.41-03		7/2020	116.02
				CITY WATER USAGE	101-6701-467.41-03		7/2020	288.22
							Total	987.53
04/23/2020	128972	1606 CLAYTON PAPER & DISTRIB	141270	PAPER TOWELS	101-2101-421.61-03		7/2020	48.55
							Total	48.55
04/23/2020	128973	1269 CORY WARTNER		REIMBURSE/PRINTER INK	101-1803-418.60-01		7/2020	22.76
							Total	22.76
04/23/2020	128974	719 DELTA DENTAL OF MO		DENTAL PREMIUM	101-2201-422.23-02		7/2020	36.54
							Total	36.54
04/23/2020	128975	889 DOWNTOWN EXCELSIOR PART		2020 XMAS GRANT	101-1401-413.33-03		7/2020	2,250.00
							Total	2,250.00
04/23/2020	128978	3127 ENVIRO-MASTER OF KANSAS	KNS-24484	SANITIZATION	101-2101-421.43-12		7/2020	60.00
							Total	60.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/23/2020	128979	2394 EX SPRINGS CHAMBER OF C	36	ADVERTISING/MARKETING	101-1401-413.33-03		7/2020	2,500.00
			728	TROLLEY GRANT	101-1401-413.33-03		7/2020	1,000.00
							Total	3,500.00
04/23/2020	128982	1269 HUTCHISON EXCAVATING &		URINAL REPAIRS	101-2201-422.43-12		7/2020	210.00
							Total	210.00
04/23/2020	128983	342 IDEKER, INC.	14779	ROCK	101-3101-431.43-16		7/2020	673.65
							Total	673.65
04/23/2020	128984	1269 INTERNATIONAL CODE COUN	3272408	MEMBERSHIP DUES	101-1803-418.67-02		7/2020	247.00
							Total	247.00
04/23/2020	128986	987 K.C. BOBCAT	18165475	MISC PARTS	101-3101-431.43-11		7/2020	20.07
							Total	20.07
04/23/2020	128991	2686 LEAF	10506006	LEASE ON SCANNER	101-1801-418.44-02		7/2020	260.00
							Total	260.00
04/23/2020	128994	964 MID-AMERICA REGIONAL CO	D-I-0003373	LOCAL DUES	101-1401-413.67-02		7/2020	4,641.00
							Total	4,641.00
04/23/2020	128995	613 MIDWEST MOBILE RADIO	306000868-1	RADIO TOWER REPAIRS	101-2101-421.43-11		7/2020	1,703.02
							Total	1,703.02
04/23/2020	128996	1269 MIDWEST TRANSIT EQUIPME	407107026:01	PARTS	101-6701-467.43-10		7/2020	38.48
							Total	38.48
04/23/2020	129002	2058 PRESTO-X LLC	6336639	PEST CONTROL	101-2101-421.43-12		7/2020	74.00
							Total	74.00
04/23/2020	129003	370 QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		7/2020	49.99
				OFFICE SUPPLIES	101-1801-418.60-01		7/2020	23.79
				OFFICE SUPPLIES	101-1901-419.60-01		7/2020	49.99
			6261175	OFFICE SUPPLIES	101-1501-415.60-01		7/2020	49.99
							Total	173.76
04/23/2020	129010	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2020	36.92
			2755947	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2020	79.26
							Total	116.18
04/23/2020	129012	2038 WALMART COMMUNITY BRC	01663	MISC SUPPLIES	101-2201-422.61-16		6/2020	61.93
			02009	MISC SUPPLIES	101-2201-422.61-16		6/2020	29.92
			02308	MISC SUPPLIES	101-2201-422.61-03		6/2020	23.98
			02574	MISC SUPPLIES	101-2201-422.61-16		6/2020	172.70
			03671	CLEANING SUPPLIES	101-2201-422.61-16		6/2020	36.28
			04721	OFFICE SUPPLIES	101-1803-418.60-01		6/2020	146.45
			04846	MISC SUPPLIES	101-2201-422.61-03		6/2020	89.27
			06095	JANITORIAL SUPPLIES	101-3101-431.60-01		7/2020	68.50
							Total	629.03
04/23/2020	129013	1944 WESTLAKE HARDWARE	3069573/506325	KEYS MADE	101-1601-416.43-12		7/2020	21.93
			6963195/506334	MISC MATERIAL	101-3101-431.43-11		7/2020	51.34

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	885.00
04/30/2020	129029	3127 ENVIRO-MASTER OF KANSAS	KNS-24609	SANITIZATION	101-2101-421.43-12		7/2020	60.00
							Total	60.00
04/30/2020	129031	2109 GEIGER READY-MIX CO INC	967031	CONCRETE	101-3101-431.43-16		7/2020	463.38
							Total	463.38
04/30/2020	129032	652 GEORGE WOOD SHEET METAL	10429	A/C REPAIR	101-2201-422.43-12		7/2020	775.00
							Total	775.00
04/30/2020	129035	891 HELGET GAS PRODUCTS	01563783	OXYGEN	101-2202-422.61-02		7/2020	53.28
			02076987	OXYGEN	101-2202-422.61-02		7/2020	49.56
			02087665	OXYGEN	101-2202-422.61-02		7/2020	40.12
							Total	142.96
04/30/2020	129037	342 IDEKER, INC.	14810	ASPHALT	101-3101-431.43-16		7/2020	316.35
							Total	316.35
04/30/2020	129043	613 MIDWEST MOBILE RADIO	80032794	RADIO MAINTENANCE	101-2201-422.43-11		7/2020	1,080.00
							Total	1,080.00
04/30/2020	129049	2058 PRESTO-X LLC	6394357	PEST CONTROL	101-1601-416.43-12		7/2020	83.00
			6934355	PEST CONTROL	101-2201-422.43-12		7/2020	83.00
			6934356	PEST CONTROL	101-2201-422.43-12		7/2020	34.42
							Total	200.42
04/30/2020	129050	370 QUILL CORP	6436491	LASER LABELS	101-1801-418.60-01		7/2020	53.99
							Total	53.99
04/30/2020	129054	2309 STRYKER MEDICAL	3001229M	MAINTENANCE AGREEMENT	101-2202-422.43-01		7/2020	2,397.02
							Total	2,397.02
04/30/2020	129055	2558 SUMNER ONE	2510359	COPIER MAINTENANCE	101-2101-421.43-01		7/2020	45.27
							Total	45.27
04/30/2020	129060	2579 UNIFIRST		MATS, MOPS, TOWELS	101-2104-421.61-25		7/2020	36.92
			2758414	MATS, MOPS, TOWELS	101-2101-421.42-01		7/2020	79.26
							Total	116.18
04/30/2020	129064	535 WESTFALL GMC TRUCK	801647	MED 2 REPAIRS	101-2202-422.43-10		7/2020	723.07
							Total	723.07
04/30/2020	129065	1944 WESTLAKE HARDWARE	6963520/506338	ROOF COATING	101-2101-421.43-12		7/2020	107.58
							Total	107.58
					128 Checks	** Fund Total		85,117.61

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128767	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		6/2020	301.53
							Total	301.53
04/02/2020	128769	1269 BEST SECURITY LLC	31275	ALARM MONITORING	210-1001-451.43-02		6/2020	65.90
							Total	65.90
04/02/2020	128794	2221 GRASS PAD, INC.	E84758 414214	CREDIT LEFT ON ACCT TURF SEED	210-1001-451.43-27 210-1001-451.43-27		6/2020 6/2020	4.00- 189.00
							Total	185.00
04/02/2020	128802	1269 JANET MOREHEAD		MISC SUPPLIES/REIMBURSE	210-1001-451.43-25		6/2020	28.26
							Total	28.26
04/02/2020	128806	1269 KCMPRDA	2020011	MEMBERSHIP DUES	210-1001-451.67-02		6/2020	75.00
							Total	75.00
04/02/2020	128821	239 O'REILLY AUTOMOTIVE	166-476120	WIPER BLADES	210-1001-451.43-10		6/2020	53.53
							Total	53.53
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		6/2020	321.95
							Total	321.95
04/02/2020	128847	1944 WESTLAKE HARDWARE	6963219/512622 6963231/512622 6963239/512622 6963246/512622	CUTOFF WHEEL CUTOFF WHEEL MISC SUPPLIES CUTOFF WHEEL	210-1001-451.43-25 210-1001-451.43-25 210-1001-451.43-12 210-1001-451.43-25		6/2020 6/2020 6/2020 6/2020	69.99 28.50 11.06 14.25
							Total	123.80
04/09/2020	128853	3082 CYCLONE, INC.	22596	PORTA POTTY	210-1001-451.44-04		7/2020	307.26
							Total	307.26
04/09/2020	128862	1269 JANET MOREHEAD		REIMBURSEMENT	210-1001-451.60-03		7/2020	13.65
							Total	13.65
04/09/2020	128867	587 KELLER FIRE AND SAFETY	244508	SAFETY INSPECTIONS	210-1001-451.43-25		7/2020	411.39
							Total	411.39
04/09/2020	128874	1269 MENARDS-KANSAS CITY	90939	SPASH PARK MATERIAL	210-1001-451.73-00		7/2020	1,134.00
							Total	1,134.00
04/09/2020	128878	1269 MISSOURI PARK & REC ASS		MEMORIAL SHIRT ORDER	210-1001-451.61-15		7/2020	29.00
							Total	29.00
04/09/2020	128880	291 MORROW & SONS	10285494	SPLASH PARK MATERIAL	210-1001-451.73-00		7/2020	4,953.32
							Total	4,953.32
04/09/2020	128883	1269 NCSI	143706 145923	BACKGROUND CHECKS BACKGROUND CHECKS	210-1001-451.33-05 210-1001-451.33-05		7/2020 7/2020	314.50 18.50
							Total	333.00
04/09/2020	128885	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		7/2020	12.75
							Total	12.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/09/2020	128892	666 SCOTT'S BARGAIN BARN	60934	SCREWS/NUTS/BOLTS	210-1001-451.43-11		7/2020	12.10
							Total	12.10
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	210-1001-451.53-01		7/2020	46.01
							Total	46.01
04/09/2020	128901	2687 VALIDITY		BACKGROUND CHECKS	210-1001-451.33-05		7/2020	97.00
							Total	97.00
04/16/2020	128906	1269 AIR-O-LATOR CORPORATION	A2200410-03	FLOAT FOR LAKE FOUNTAIN	210-1001-451.43-25		7/2020	395.00
							Total	395.00
04/16/2020	128909	378 ASHLOCK SIGNS INC	8632	CLOSURE SIGNS	210-1001-451.43-25		7/2020	380.00
							Total	380.00
04/16/2020	128927	1269 JANET MOREHEAD		REIMBURSEMENT	210-1001-451.43-25		7/2020	12.96
							Total	12.96
04/16/2020	128951	3232 SUSTAINABLE SUPPLY	202-2050	TP DISPENSERS	210-1001-451.73-00		7/2020	222.00
							Total	222.00
04/23/2020	128971	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		7/2020	318.21
							Total	318.21
04/23/2020	128986	987 K.C. BOBCAT	21105715	COUPLER	210-1001-451.43-11		7/2020	41.58
							Total	41.58
04/23/2020	128993	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		7/2020	129.95
							Total	129.95
04/23/2020	128997	291 MORROW & SONS	10285675	LUMBER/NAILS/DOORS/ETC.	210-1001-451.73-00		7/2020	2,666.06
							Total	2,666.06
04/23/2020	129008	3232 SUSTAINABLE SUPPLY	202-2058-	SPLASH PARK SUPPLIES	210-1001-451.73-00		7/2020	1,903.45
							Total	1,903.45
04/23/2020	129012	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	210-1001-451.43-25		7/2020	38.65
			04657	MISC SUPPLIES	210-1001-451.43-25		7/2020	27.93
			05892	OFFICE/JANITORIAL	210-1001-451.60-01		7/2020	95.50
			08797	MISC SUPPLIES	210-4401-444.61-30	CCSR19	6/2020	55.09
			09909	MISC SUPPLIES	210-4401-444.61-30		6/2020	60.36
							Total	277.53
04/23/2020	129013	1944 WESTLAKE HARDWARE	6963395/512622	NYLON ROPE	210-1001-451.43-25		7/2020	18.99
			6963408/512622	NYLON ROPE	210-1001-451.43-25		7/2020	13.99
							Total	32.98
04/30/2020	129015	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2020	479.59
							Total	479.59
04/30/2020	129017	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.29-05		7/2020	15.25
				MEALS/TRAINING/MISC	210-1001-451.34-04		7/2020	51.00
				MEALS/TRAINING/MISC	210-1001-451.43-11		7/2020	238.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/30/2020	129017	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC	210-1001-451.43-25		7/2020	900.36
					MEALS/TRAINING/MISC	210-1001-451.54-00		7/2020	7.28
					MEALS/TRAINING/MISC	210-1001-451.61-07		7/2020	149.99
					MEALS/TRAINING/MISC	210-1001-451.61-15		7/2020	3.43-
					MEALS/TRAINING/MISC	210-1001-451.62-01		7/2020	2.14
					MEALS/TRAINING/MISC	210-1001-451.67-01		7/2020	197.96
					MEALS/TRAINING/MISC	210-1001-451.73-00		7/2020	4,101.76
					MEALS/TRAINING/MISC	210-4401-444.60-01		7/2020	111.85
					MEALS/TRAINING/MISC	210-4401-444.61-30		7/2020	131.73
								Total	5,903.92
						32 Checks	** Fund Total		21,267.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/23/2020	128994	964 MID-AMERICA REGIONAL CO	G-I-0010545	911 COST SHARING	211-1001-421.53-01		7/2020	4,161.26
							Total	4,161.26
					1 Checks	** Fund Total		4,161.26

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128775	1346 CITY OF EXCELSIOR		LABOR	220-1001-418.34-03	DEMO	6/2020	6,795.00
							Total	6,795.00
04/02/2020	128805	2116 KC WIRELESS INC.	55587	RADIO MAINTENANCE	220-1001-421.73-00	MARRS	6/2020	220.00
			55604	RADIO MAINTENANCE	220-1001-421.73-00	MARRS	6/2020	185.00
							Total	405.00
04/02/2020	128833	393 ROSS MECHANICAL INC.	20-419	HVAC/COURTROOM	220-1001-416.45-01	HOWRPR	6/2020	15,415.16
							Total	15,415.16
04/09/2020	128866	2116 KC WIRELESS INC.	55624	RADIO INSTALLATION	220-1001-421.73-00	MARRS	7/2020	140.00
							Total	140.00
04/30/2020	129025	2124 E NET		SERVICE/SUPPORT	220-1001-415.61-07	TECH	7/2020	119.99
				SERVICE/SUPPORT	220-1001-418.61-07	TECH	7/2020	159.98
							Total	279.97
					5 Checks	** Fund Total		23,035.13

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/16/2020	128910	1269 AT&T MISSOURI		DAMAGE TO PHONE LINE	230-1001-431.45-04	INFSD	7/2020	605.25
							Total	605.25
04/16/2020	128914	541 CARTER-WATERS CORP.	13876069-00	GROUT/MATERIAL	230-1001-431.45-04	INFLIT	7/2020	87.07
							Total	87.07
04/16/2020	128922	2109 GEIGER READY-MIX CO INC	964945	CONCRETE	230-1001-431.45-04	INFSD	7/2020	476.75
			965303	CONCRETE	230-1001-431.45-04	INFSD	7/2020	476.75
							Total	953.50
04/16/2020	128930	662 KANSAS CITY WINWATER WO	264074 00	MISC MATERIAL	230-1001-431.45-04	INFSD	7/2020	755.00
							Total	755.00
04/16/2020	128959	1944 WESTLAKE HARDWARE	6963368/506325	MISC PARTS	230-1001-431.45-04	INFSD	7/2020	32.95
			6963388/506325	PARTS/LABOR	230-1001-431.45-04	TTMSCN	7/2020	344.45
							Total	377.40
04/23/2020	128966	443 BORDER STATES INDUSTRIE	919826356	STREET LIGHT PARTS	230-1001-431.45-04	INFLIT	7/2020	1,480.39
							Total	1,480.39
04/23/2020	128970	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		7/2020	22,500.00
							Total	22,500.00
04/23/2020	128981	2109 GEIGER READY-MIX CO INC	965922	CONCRETE	230-1001-431.45-04	INFSD	7/2020	611.25
							Total	611.25
04/30/2020	129016	2296 CARD SERVICES	1484	PARTS	230-1001-431.45-04	INFLIT	7/2020	58.97
			6632	T POSTS	230-1001-431.45-04	INFSD	6/2020	93.89
							Total	152.86
04/30/2020	129031	2109 GEIGER READY-MIX CO INC	966674	CONCRETE	230-1001-431.45-04	TTMSCN	7/2020	1,654.25
							Total	1,654.25
04/30/2020	129042	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2020	7/2020	6,616.40
							Total	6,616.40
					11 Checks	** Fund Total		35,793.37

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128767	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		6/2020	22.69
							Total	22.69
04/02/2020	128821	239 O'REILLY AUTOMOTIVE	166-473713	MISC PARTS	250-1001-439.43-10	PRISON	6/2020	88.73
			166-476186	MISC PARTS	250-1001-439.43-10		6/2020	35.46
			166-476471	FILTERS	250-1001-439.43-10		6/2020	20.92-
			166-477170	BATTERY	250-1001-439.43-11	PRISON	6/2020	43.46
							Total	146.73
04/02/2020	128834	666 SCOTT'S BARGAIN BARN	60922	WHEELS	250-1001-439.43-11		6/2020	31.08
							Total	31.08
04/02/2020	128835	1407 SCOTT'S CUSTOM TRAILERS	5495	MISC MATERIAL	250-1001-439.43-11		6/2020	35.00
							Total	35.00
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		6/2020	172.28
							Total	172.28
04/09/2020	128892	666 SCOTT'S BARGAIN BARN	60939	TAPE	250-1001-439.43-10		7/2020	15.58
							Total	15.58
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	250-1001-439.53-01		7/2020	75.97
							Total	75.97
04/16/2020	128941	554 OWEN LUMBER CO	739433	STAPLES	250-1001-439.61-07		7/2020	29.49
			739434	EXCHANGE	250-1001-439.61-07		7/2020	11.70-
							Total	17.79
04/16/2020	128959	1944 WESTLAKE HARDWARE	6963399/506325	PARTS/LABOR	250-1001-439.43-11	PRISON	7/2020	83.20
			6963406/506325	PARTS	250-1001-439.43-11	PRISON	7/2020	24.99
							Total	108.19
04/30/2020	129016	2296 CARD SERVICES	3383	MISC MATERIAL	250-1001-439.43-11	PRISON	6/2020	30.44-
			3384	MISC MATERIAL	250-1001-439.43-11	PRISON	6/2020	27.93
			8468	PAINT	250-1001-439.43-11		6/2020	24.95
							Total	22.44
					10 Checks	** Fund Total		647.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/09/2020	128858	991 EXCELSIOR SPRINGS	STAND 344	PUBLIC NOTICES	260-1001-431.73-00	BUSINF	7/2020	112.00
							Total	112.00
04/30/2020	129017	2289 CARDMEMBER SERVICE		PPE SUPPLIES	260-1001-422.61-16	COVID	7/2020	4,471.00
							Total	4,471.00
					2 Checks	** Fund Total		4,583.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/09/2020	128897	3124 TUSA CONSULTING SERVICE	15684	RADIO SYSTEM CONSULTING	270-1001-421.61-07		7/2020	2,550.00
							Total	2,550.00
04/30/2020	129027	2639 ELECTRONIC TECHNOLOGY,	19275	CAMERA REPAIRS	270-1001-421.61-07		7/2020	1,735.00
							Total	1,735.00
					2 Checks	** Fund Total		4,285.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2020	128740	832 NPG NEWSPAPERS, INC.	75127108	VOID/DUPLICATE PAYMENT	281-1001-457.64-00		7/2020	303.86-
							Total	303.86-
04/02/2020	128783	3131 EDWARDS CHEMICALS, INC.	056970	POOL CHEMICALS	281-1005-457.61-06		6/2020	733.43
							Total	733.43
04/02/2020	128786	203 EXCELSIOR MEDICAL CENTE	1224187	DRUG SCREEN	281-1007-457.33-05		6/2020	30.00
							Total	30.00
04/02/2020	128801	1269 J.D. CROUSE		TREE TRIMMING	281-1001-457.43-12		6/2020	500.00
							Total	500.00
04/02/2020	128842	2579 UNIFIRST	2743447	MATS, MOPS, TOWELS	281-1001-457.61-04		6/2020	59.64
							Total	59.64
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		6/2020	52.58
							Total	52.58
04/09/2020	128860	105 GRAINGER	9468384749	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2020	268.09
							Total	268.09
04/09/2020	128864	1269 JOSH LESTER		PROMOTIONAL VIDEO	281-1001-457.67-01		7/2020	150.00
							Total	150.00
04/09/2020	128894	736 SPIRE		GAS SERVICE	281-1001-457.41-02		7/2020	4,124.43
							Total	4,124.43
04/09/2020	128898	3212 TW SPORTSWEAR	33150	FITNESS SHIRTS	281-1005-457.61-15		7/2020	578.64
							Total	578.64
04/09/2020	128900	1269 UNITED FIBER		TV/PHONES	281-1001-457.53-01		7/2020	692.08
							Total	692.08
04/09/2020	128901	2687 VALIDITY		BACKGROUND CHECKS	281-1006-457.33-05		7/2020	57.00
				BACKGROUND CHECKS	281-1007-457.33-05		7/2020	40.00
							Total	97.00
04/16/2020	128921	1269 FRED WALKER		REIMBURSE FOR AD	281-1001-457.64-00		7/2020	290.00
							Total	290.00
04/16/2020	128953	3110 TOSHIBA BUSINESS SOLUTI	5234233	COPIES	281-1001-457.55-00		7/2020	48.00
							Total	48.00
04/16/2020	128954	1269 TOSHIBA FINANCIAL SERVI	5009983939	LEASE ON COPIER	281-1001-457.55-00		7/2020	736.41
							Total	736.41
04/16/2020	128959	1944 WESTLAKE HARDWARE	6963390/506325	JANITORIAL	281-1001-457.61-03		7/2020	114.98
							Total	114.98
04/23/2020	128964	378 ASHLOCK SIGNS INC	8648	FARMERS MARKET SIGNS	281-1001-457.60-01		7/2020	170.00
							Total	170.00
04/23/2020	128971	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		7/2020	2,351.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,351.79
04/23/2020	129013	1944 WESTLAKE HARDWARE	6963178/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2020	274.32
			6963196/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2020	63.40
			6963423/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2020	163.88
			6963472/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2020	21.89
							Total	523.49
04/30/2020	129015	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		7/2020	3,774.23
							Total	3,774.23
04/30/2020	129017	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	281-1001-457.58-04		7/2020	11.70
				MEALS/TRAINING/MISC	281-1001-457.60-01		7/2020	822.98
				MEALS/TRAINING/MISC	281-1001-457.61-03		7/2020	307.88
				MEALS/TRAINING/MISC	281-1001-457.61-06		7/2020	2,214.10
				MEALS/TRAINING/MISC	281-1001-457.61-07		7/2020	54.94
				MEALS/TRAINING/MISC	281-1001-457.61-15		7/2020	494.41
				MEALS/TRAINING/MISC	281-1005-457.61-15		7/2020	200.00
							Total	4,106.01
04/30/2020	129049	2058 PRESTO-X LLC	6394354	PEST CONTROL	281-1001-457.43-12		7/2020	83.00
							Total	83.00
04/30/2020	129065	1944 WESTLAKE HARDWARE	6963498/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		7/2020	161.82
							Total	161.82
						23 Checks	** Fund Total	19,341.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2020	128608	1962	PARADISE PLAYHOUSE	FEB 2020	VOID/INCORRECT VENDOR	293-1001-465.45-90	PPLAY	7/2020	45.05-
				MARCH 20	VOID/INCORRECT VENDOR	293-1001-465.45-90	PPLAY	7/2020	25.90-
								Total	70.95-
04/30/2020	129040	1269	JOHN BLACKBURN	FEB 2020	TIF ALLOCATION	293-1001-465.45-90	PPLAY	7/2020	45.05
				MARCH 20	TIF ALLOCATION	293-1001-465.45-90	PPLAY	7/2020	25.90
								Total	70.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/30/2020	129058	1269 TRANE U.S. INC.	578277	POOL HEATER	380-1001-457.72-00		7/2020	7,475.71
							Total	7,475.71
					3 Checks	** Fund Total		7,475.71

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128767	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		6/2020	1,723.78
							Total	1,723.78
04/02/2020	128787	2840 EZ LOAN		SHIPPING FEE	510-1001-433.60-20		6/2020	248.04
							Total	248.04
04/02/2020	128792	260 GOOD SAMARITAN CENTER		UT ASSISTANCE PROGRAM	510-0000-202.30-00		7/2020	142.10
							Total	142.10
04/02/2020	128793	105 GRAINGER	9485975974	MISC PARTS	510-1001-433.43-12		6/2020	69.10
							Total	69.10
04/02/2020	128795	1116 HACH COMPANY	11862774	SERVICE/MAINTENANCE	510-1001-433.34-18		6/2020	762.00
							Total	762.00
04/02/2020	128796	3203 HAWKINS, INC.	4686416	CHEMICALS	510-1001-433.61-06		6/2020	4,633.20
							Total	4,633.20
04/02/2020	128799	2436 HORSEPLAY		FERTILIZER	510-1001-433.61-06		6/2020	248.00
							Total	248.00
04/02/2020	128814	964 MID-AMERICA REGIONAL CO D-I-0003354		AERIAL IMAGERY	510-1001-433.34-18		6/2020	312.52
							Total	312.52
04/02/2020	128816	617 MISSISSIPPI LIME	1482372	LIME	510-1001-433.61-06		6/2020	5,254.61
							Total	5,254.61
04/02/2020	128819	3141 MUELLER SYSTEMS	4198614	METER PARTS	510-1001-433.43-21		6/2020	24,396.60
							Total	24,396.60
04/02/2020	128820	405 MUTUAL OF OMAHA		LTD PREMIUMS	510-1001-433.23-06		6/2020	11.70
							Total	11.70
04/02/2020	128821	239 O'REILLY AUTOMOTIVE	166-476354	FILTERS/OIL/PARTS	510-1001-433.43-10		6/2020	217.96
			166-476855	PARTS	510-1001-433.43-11		6/2020	10.91
			166-477362	OIL/PARTS	510-1001-433.43-11		6/2020	74.97
							Total	303.84
04/02/2020	128822	554 OWEN LUMBER CO	738902	CEMENT	510-1001-433.43-21		6/2020	13.98
			738995	MISC MATERIAL	510-1001-433.61-18		6/2020	5.98
							Total	19.96
04/02/2020	128826	60 PRAXAIR DISTRIBUTION, I	95669908	TORCH CHEMICALS	510-1001-433.61-06		6/2020	31.18
							Total	31.18
04/02/2020	128839	232 SLOAN, RICHARD A	000003545	UB CR REFUND	510-0000-115.20-01		7/2020	3.86
							Total	3.86
04/02/2020	128844	2350 USA BLUE BOOK	163502	LAB SUPPLIES	510-1001-433.61-04		6/2020	190.00
			176958	LAB SUPPLIES	510-1001-433.61-04		6/2020	738.54
			180237	LAB SUPPLIES	510-1001-433.61-04		6/2020	190.00-
							Total	738.54

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		6/2020	500.29
							Total	500.29
04/09/2020	128850	232 BARTON, WILLIAM G	000006729	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	118.61
							Total	118.61
04/09/2020	128851	232 BOWDEN, ANITA FAITH	000024825	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	37.85
							Total	37.85
04/09/2020	128854	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		7/2020	627.17
			DP2001140	UTILITY BILLING/POSTAGE	510-1001-433.55-00		7/2020	287.99
							Total	915.16
04/09/2020	128855	232 DEMPSEY, RAE & JAMES	000023985	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	43.87
							Total	43.87
04/09/2020	128859	2856 FOLEY INDUSTRIES	SC710002177	CREDIT	510-1001-433.43-21		7/2020	2,001.84-
			SS710026696	ANNUAL INSPECTION/SERVICE	510-1001-433.43-21		7/2020	2,001.84
			SS710026741	ANNUAL INSPECTION/SERVICE	510-1001-433.43-21		7/2020	2,001.84
							Total	2,001.84
04/09/2020	128869	232 LAWSON PROPERTIES	000023915	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	66.69
							Total	66.69
04/09/2020	128870	3227 LIBERTY AUTO UPHOLSTERY	372	MATERIAL/LABOR	510-1001-433.43-10		7/2020	595.00
							Total	595.00
04/09/2020	128871	232 LOWRY, DENNIS J & JULIE	000020347	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	30.00
							Total	30.00
04/09/2020	128873	232 MCENTIRE, AMY JO	000023379	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	153.37
							Total	153.37
04/09/2020	128876	617 MISSISSIPPI LIME	1484428	LIME	510-1001-433.61-06		7/2020	5,380.87
							Total	5,380.87
04/09/2020	128877	2327 MISSOURI ONE CALL SYSTE	0030162	LOCATES	510-1001-433.61-30		7/2020	78.13
							Total	78.13
04/09/2020	128879	309 MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		7/2020	5,717.44
				WITHHOLDING TAX	510-0000-369.01-00		7/2020	114.34-
							Total	5,603.10
04/09/2020	128881	3141 MUELLER SYSTEMS	4199233	METER PARTS	510-1001-433.43-21		7/2020	5,387.40
							Total	5,387.40
04/09/2020	128888	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.43-01		7/2020	5.28
							Total	5.28
04/09/2020	128890	1288 R.E. PEDROTTI CO., INC.	00064976-EXSMOW	LABOR/MATERIAL	510-1001-433.43-21		7/2020	2,013.80
							Total	2,013.80
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	510-1001-433.53-01		7/2020	266.30

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	266.30
04/09/2020	128894	736 SPIRE		GAS SERVICE	510-1001-433.41-02		7/2020	571.99
							Total	571.99
04/09/2020	128895	232 STEWART, JANET RENEE	000013681	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	43.56
							Total	43.56
04/09/2020	128903	1944 WESTLAKE HARDWARE	6962416/506325	LOCK/KEYS	510-1001-433.43-12		7/2020	33.33
			6963300/506325	ROCK SALT/CAR WASH	510-1001-433.62-01		7/2020	23.96
							Total	57.29
04/09/2020	128904	232 WILHELMI, ALISON P.	000024127	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	51.14
							Total	51.14
04/16/2020	128929	539 KANSAS CITY WINNELSON	610111 00	MISC MATERIAL	510-1001-433.43-21		7/2020	1,093.92
			611141 00	COUPLING/MISC MATERIAL	510-1001-433.43-21		7/2020	283.65
							Total	1,377.57
04/16/2020	128937	732 MISSOURI ROCK INC	51687	ROCK	510-1001-433.43-21		7/2020	375.72
							Total	375.72
04/16/2020	128943	60 PRAXAIR DISTRIBUTION, I	95903903	CO2	510-1001-433.61-06		7/2020	1,266.50
							Total	1,266.50
04/16/2020	128948	841 SHARP OVERHEAD DOOR	12044	LABOR/SERVICE	510-1001-433.43-12		7/2020	225.00
							Total	225.00
04/16/2020	128958	2350 USA BLUE BOOK	190824	LAB SUPPLIES	510-1001-433.61-04		7/2020	252.52
							Total	252.52
04/23/2020	128965	232 BLACKBURN, JOSEPH VANCE	000023333	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	97.03
							Total	97.03
04/23/2020	128968	232 BRINGUS, JASON M & TAIA	000022625	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	29.30
							Total	29.30
04/23/2020	128971	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		7/2020	448.60
							Total	448.60
04/23/2020	128976	1269 DR. SPOTLESS CAR WASH		PARTS/LABOR	510-1001-433.62-01		7/2020	426.55
							Total	426.55
04/23/2020	128977	232 ELDREDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	129.30
							Total	129.30
04/23/2020	128985	226 JOHN DEERE CREDIT	2321435	LEASE PAYMENT	510-1001-433.44-04		7/2020	1,798.00
							Total	1,798.00
04/23/2020	128986	987 K.C. BOBCAT	21105718	MISC PARTS	510-1001-433.43-11		7/2020	67.89
							Total	67.89
04/23/2020	128987	539 KANSAS CITY WINNELSON	611144 00	MISC MATERIAL	510-1001-433.43-21		7/2020	2,296.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,296.40
04/23/2020	128988	232 KEPHART, GABRIELLE C	000020457	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	14.70
							Total	14.70
04/23/2020	128989	2730 KONICA MINOLTA PREMIER	412058166	LEASE ON COPIER	510-1001-433.44-02		7/2020	27.41
							Total	27.41
04/23/2020	128990	2897 KORNIS ELECTRIC SUPPLY,	3505827	MISC MATERIAL	510-1001-433.43-21		7/2020	59.51
							Total	59.51
04/23/2020	128992	3227 LIBERTY AUTO UPHOLSTERY	381	LABOR/MATERIAL	510-1001-433.43-10		7/2020	250.00
							Total	250.00
04/23/2020	129000	554 OWEN LUMBER CO	739636	TRIM	510-1001-433.43-12		7/2020	24.85
							Total	24.85
04/23/2020	129006	232 SOYCK, TIMOTHY J & PATR	000018357	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	93.93
							Total	93.93
04/23/2020	129007	232 ST JOHN, SHIRLEY ANN	000000691	UB CR REFUND-FINALS	510-0000-115.20-01		7/2020	200.00
							Total	200.00
04/23/2020	129012	2038 WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		7/2020	10.66
			00700	OFFICE/JANITORIAL	510-1001-433.34-18		7/2020	89.00
			05387	JANITORIAL SUPPLIES	510-1001-433.61-03		7/2020	47.77
			09382	OFFICE SUPPLIES	510-1001-433.60-01		6/2020	37.90
							Total	185.33
04/23/2020	129013	1944 WESTLAKE HARDWARE	3069924/506325	FILTERS/BLADES	510-1001-433.43-11		7/2020	351.95
			6963434/506325	MSC PARTS/MATERIAL	510-1001-433.43-21		7/2020	79.93
			6963437/506325	FILTERS	510-1001-433.61-03		7/2020	36.98
							Total	468.86
04/30/2020	129015	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2020	8,921.26
							Total	8,921.26
04/30/2020	129017	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	510-1001-433.53-02		7/2020	1.89
				MEALS/TRAINING/MISC	510-1001-433.61-07		7/2020	63.32
				MEALS/TRAINING/MISC	510-1001-433.67-02		7/2020	92.50
				MEALS/TRAINING/MISC	510-1001-433.69-06		7/2020	98.75
							Total	256.46
04/30/2020	129026	3228 EFI-SOLUTIONS	23221	MATERIAL/LABOR	510-1001-433.43-12		7/2020	3,870.00
							Total	3,870.00
04/30/2020	129034	3203 HAWKINS, INC.	4700959	CHEMICALS	510-1001-433.61-06		7/2020	4,276.80
							Total	4,276.80
04/30/2020	129041	987 K.C. BOBCAT	21106061	PARTS/LABOR	510-1001-433.43-11		7/2020	3,031.79
							Total	3,031.79
04/30/2020	129044	617 MISSISSIPPI LIME	1486730	LIME	510-1001-433.61-06		7/2020	5,326.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5,326.16
04/30/2020	129056	2366 SYN-TECH SYSTEMS, INC.	205728	MAINTENANCE AGREEMENT	510-1001-433.62-01		7/2020	2,650.00
							Total	2,650.00
04/30/2020	129062	2350 USA BLUE BOOK	206705	LAB SUPPLIES	510-1001-433.61-04		7/2020	519.80
							Total	519.80
					67 Checks	** Fund Total		101,787.81

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128776	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		6/2020	511.07
							Total	511.07
04/02/2020	128784	3156 ENERFAB POWER & INDUSTR	90541796	MATERIAL/LABOR	520-1001-432.43-22		6/2020	4,050.45
							Total	4,050.45
04/02/2020	128791	2109 GEIGER READY-MIX CO INC	963276	CONCRETE	520-1001-432.43-22		6/2020	279.00
							Total	279.00
04/02/2020	128798	2822 HERITAGE CRYSTAL CLEAN,	16199425	DRAIN CLEANING	520-1001-432.43-12		6/2020	892.17
							Total	892.17
04/02/2020	128799	2436 HORSEPLAY		FERTILIZER	520-1001-432.61-06		6/2020	248.00
							Total	248.00
04/02/2020	128804	539 KANSAS CITY WINNELSON	609233 00	MISC MATERIAL	520-1001-432.61-18		6/2020	52.50
							Total	52.50
04/02/2020	128807	120 KEYSTONE LABORATORIES,	1D01996	QUARTERLY ANALYSIS	520-1001-432.34-01		6/2020	60.00
			1D02094	MONTHLY TESTING	520-1001-432.34-01		6/2020	222.20
							Total	282.20
04/02/2020	128814	964 MID-AMERICA REGIONAL CO		AERIAL IMAGERY	520-1001-432.34-18		6/2020	312.52
							Total	312.52
04/02/2020	128821	239 O'REILLY AUTOMOTIVE	166-476012	PARTS	520-1001-432.43-11		6/2020	26.99
			166-477167	FILTERS/OIL	520-1001-432.43-10		6/2020	48.66
			166-477416	EQUIPMENT MAINTENANCE	520-1001-432.43-10		7/2020	23.98
							Total	99.63
04/02/2020	128826	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		6/2020	31.17
							Total	31.17
04/02/2020	128830	2977 RED MUNICIPAL & INDUSTR	13415	PARTS/LABOR	520-1001-432.43-11		6/2020	416.11
							Total	416.11
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		6/2020	300.03
							Total	300.03
04/09/2020	128854	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		7/2020	379.13
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		7/2020	825.65
							Total	1,204.78
04/09/2020	128859	2856 FOLEY INDUSTRIES	SS710026748	PARTS/LABOR	520-1001-432.43-22		7/2020	368.25
			SS710026749	PARTS/LABOR	520-1001-432.43-22		7/2020	791.88
							Total	1,160.13
04/09/2020	128863	2173 JCI	8193598	PARTS/LABOR	520-1001-432.43-22		7/2020	4,315.00
							Total	4,315.00
04/09/2020	128875	3172 MIDWEST PUBLIC RISK	MPR200085	DEDUCTIBLE	520-1001-432.52-30		7/2020	6,898.74
							Total	6,898.74

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/09/2020	128877	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		7/2020	78.12
							Total	78.12
04/09/2020	128882	3222 NAPA AUTO PARTS	001610	HOSE/PARTS	520-1001-432.43-11		7/2020	88.04
			001638	OIL	520-1001-432.62-02		7/2020	98.93
							Total	186.97
04/09/2020	128885	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		7/2020	6.38
							Total	6.38
04/09/2020	128886	554 OWEN LUMBER CO	739136	READY MIX	520-1001-432.43-22		7/2020	221.97
							Total	221.97
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	520-1001-432.53-01		7/2020	134.53
							Total	134.53
04/09/2020	128903	1944 WESTLAKE HARDWARE	6963306/506325	CHAINS/MISC	520-1001-432.43-11		7/2020	60.98
			6963331/506325	PARTS	520-1001-432.43-11		7/2020	126.78
							Total	187.76
04/16/2020	128907	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2020	91.00
							Total	91.00
04/16/2020	128920	2856 FOLEY INDUSTRIES	SS710026765	ANNUAL INSPECTION	520-1001-432.43-22		7/2020	2,080.72
			SS710026767	ANNUAL INSPECTION	520-1001-432.43-22		7/2020	986.48
			SS710026769	ANNUAL INSPECTION	520-1001-432.43-22		7/2020	1,034.25
			SS710026788	ANNUAL INSPECTION	520-1001-432.43-22		7/2020	1,028.69
			SS710026798	ANNUAL INSPECTION	520-1001-432.43-22		7/2020	1,585.25
							Total	6,715.39
04/16/2020	128929	539 KANSAS CITY WINNELSON	610070 00	COUPLING/MISC MATERIAL	520-1001-432.43-22		7/2020	734.52
			611565	COUPLING/MISC MATERIAL	520-1001-432.43-22		7/2020	231.50
							Total	966.02
04/16/2020	128932	1710 LAFAYETTE COUNTY TRUCK	67656P	PARTS	520-1001-432.43-11		7/2020	597.06
							Total	597.06
04/16/2020	128934	2940 MAYER EQUIPMENT & SUPPL	MES20068	PARTS/LABOR	520-1001-432.43-11		7/2020	235.10
							Total	235.10
04/16/2020	128939	3186 NAVY BRAND MFG CO	67999	PLANT MAINTENANCE	520-1001-432.61-18		7/2020	375.12
							Total	375.12
04/16/2020	128942	1990 PENNY'S CONCRETE, INC.	643232	CONCRETE BLOCKS	520-1001-432.43-22		7/2020	800.00
							Total	800.00
04/23/2020	128962	1269 ADVANCED ANALYTICAL SOL	26584	TESTING	520-1001-432.34-01		7/2020	417.00
							Total	417.00
04/23/2020	128985	226 JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		7/2020	1,798.00
							Total	1,798.00
04/23/2020	128986	987 K.C. BOBCAT		MISC PARTS	520-1001-432.43-11		7/2020	67.89

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	67.89
04/23/2020	128987	539 KANSAS CITY WINNELSON	611275 00	MISC MATERIAL	520-1001-432.43-22		7/2020	540.00
							Total	540.00
04/23/2020	128989	2730 KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		7/2020	27.41
							Total	27.41
04/23/2020	128992	3227 LIBERTY AUTO UPHOLSTERY	393	LABOR/MATERIAL SEAT REPAIR	520-1001-432.43-10 520-1001-432.43-10		7/2020 7/2020	165.00 175.00
							Total	340.00
04/23/2020	128998	3222 NAPA AUTO PARTS	001873 001917	PARTS BELTS	520-1001-432.43-11 520-1001-432.43-22		7/2020 7/2020	83.94 335.13
							Total	419.07
04/23/2020	129001	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		7/2020	1,048.33
							Total	1,048.33
04/23/2020	129004	2386 R/S ELECTRIC MOTOR SERV	35191	PARTS/LABOR	520-1001-432.43-22		7/2020	1,250.00
							Total	1,250.00
04/23/2020	129012	2038 WALMART COMMUNITY BRC	01189 01902	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	520-1001-432.61-03 520-1001-432.61-03		7/2020 6/2020	24.95 44.77
							Total	69.72
04/30/2020	129015	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		7/2020	21,437.88
							Total	21,437.88
04/30/2020	129016	2296 CARD SERVICES	1891 2014 2015	PARTS TAX EXEMPT PARTS	520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11		7/2020 7/2020 7/2020	67.54 67.54 61.98
							Total	61.98
04/30/2020	129017	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC MEALS/TRAINING/MISC	520-1001-432.60-01 520-1001-432.60-20 520-1001-432.61-07 520-1001-432.67-02		7/2020 7/2020 7/2020 7/2020	28.90 29.99 63.32 46.25
							Total	168.46
04/30/2020	129021	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		7/2020	589.01
							Total	589.01
04/30/2020	129028	2344 ENVIRO-LINE COMPANY, IN	0033691-IN	EMERGENCY REPAIR	520-1001-432.43-22		7/2020	3,392.40
							Total	3,392.40
04/30/2020	129033	1116 HACH COMPANY	11907660 11908646	LAB SUPPLIES LAB SUPPLIES	520-1001-432.61-04 520-1001-432.61-04		7/2020 7/2020	322.63 121.50
							Total	444.13
04/30/2020	129039	2173 JCI	8194569	MATERIAL/LABOR	520-1001-432.43-22		7/2020	582.00
							Total	582.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/30/2020	129048	554 OWEN LUMBER CO	740027	MISC MATERIAL	520-1001-432.61-18		7/2020	40.78
							Total	40.78
04/30/2020	129066	3157 XYLEM WATER SOLUTIONS U	3556B17729	MISC PARTS	520-1001-432.43-22		7/2020	2,724.45
							Total	2,724.45
					48 Checks	** Fund Total		67,067.43

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128776	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		6/2020	171.41
							Total	171.41
04/02/2020	128779	3082 CYCLONE, INC.	22690	PORTA POTTY	530-1001-455.43-24		6/2020	170.00
							Total	170.00
04/02/2020	128797	2438 HELENA AGRI-ENTERPRISES	64234443	CHEMICALS	530-1001-455.61-06		6/2020	3,795.95
							Total	3,795.95
04/02/2020	128811	2199 MEDIACOM		CABLE TV	530-1004-455.61-07		6/2020	118.60
							Total	118.60
04/02/2020	128829	536 RAY-CARROLL FUELS, LLC.	70967	FUEL	530-1001-455.62-01		6/2020	670.00
			70968	FUEL	530-1001-455.62-01		6/2020	525.00
							Total	1,195.00
04/02/2020	128838	1269 SKYLA SULLIVAN	347	MARKETING	530-1001-455.54-00		6/2020	450.00
							Total	450.00
04/02/2020	128845	2479 VAN WALL EQUIPMENT	10042032	EQUIPMENT REPAIR	530-1001-455.43-11		6/2020	194.97
							Total	194.97
04/02/2020	128846	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		6/2020	132.73
							Total	132.73
04/02/2020	128848	1269 360 CLEANING, LLC	65017	CLEANING SERVICE	530-1004-455.61-03		6/2020	450.00
							Total	450.00
04/09/2020	128852	211 CENTRAL STATES BEVERAGE	219780	BEER	530-1004-455.46-00		7/2020	114.75
							Total	114.75
04/09/2020	128856	2529 DIVERSIFIED SECURITY CO	5690	ALARM SYSTEM	530-1001-455.43-24		7/2020	209.40
							Total	209.40
04/09/2020	128879	309 MO DEPT OF REVENUE		WITHHOLDING TAX	530-0000-202.16-00		7/2020	726.65
				WITHHOLDING TAX	530-0000-369.01-00		7/2020	16.20
				WITHHOLDING TAX	530-1001-455.61-30		7/2020	83.13
							Total	793.58
04/09/2020	128884	2140 NORTH KANSAS CITY BEVER	10084691	BEER	530-1004-455.46-00		7/2020	169.50
							Total	169.50
04/09/2020	128885	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		7/2020	12.72
							Total	12.72
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	530-1001-455.53-01		7/2020	647.35
							Total	647.35
04/09/2020	128894	736 SPIRE		GAS SERVICE	530-1001-455.41-02		7/2020	134.05
							Total	134.05
04/09/2020	128901	2687 VALIDITY		BACKGROUND CHECKS	530-1001-455.33-05		7/2020	80.00
							Total	80.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/16/2020	128913	2302 CAPITAL SAND COMPANY, I	110002896	SAND	530-1001-455.61-05		7/2020	1,139.26
							Total	1,139.26
04/16/2020	128936	1174 MISSOURI DIVISION OF AL		LIQUOR LICENSE	530-1004-455.69-06		7/2020	500.00
							Total	500.00
04/16/2020	128940	2140 NORTH KANSAS CITY BEVER	10085168	BEER	530-1004-455.46-00		7/2020	170.85
							Total	170.85
04/16/2020	128941	554 OWEN LUMBER CO	739395	PIPE	530-1001-455.43-24		7/2020	122.48
							Total	122.48
04/16/2020	128943	60 PRAXAIR DISTRIBUTION, I	95921603	CO2	530-1004-455.46-00		7/2020	29.27
							Total	29.27
04/16/2020	128945	1165 REINDERS INC.	5052691-00	FERTILIZER	530-1001-455.61-06		7/2020	374.20
			5052692-00	CHEMICALS	530-1001-455.61-06		7/2020	1,100.30
			5052702-00	FLAGS	530-1001-455.43-24		7/2020	17.42
							Total	1,491.92
04/16/2020	128952	1269 TIM JARMIN		REIMBURSE/SUPPLIES	530-1004-455.46-00		7/2020	276.30
							Total	276.30
04/16/2020	128955	756 TRIPLE E INC	12108	TIRE REPAIR	530-1001-455.43-11		7/2020	15.00
							Total	15.00
04/16/2020	128959	1944 WESTLAKE HARDWARE	6961617/506325	DRY REPAIRS	530-1004-455.61-03		7/2020	66.44
							Total	66.44
04/23/2020	128963	791 AMEREN UE		ELECTRICAL SERVICE	530-1001-455.41-01		7/2020	244.48
				ELECTRICAL SERVICE	530-1004-455.41-01		7/2020	244.48
							Total	488.96
04/23/2020	128969	211 CENTRAL STATES BEVERAGE	220548	BEER	530-1004-455.46-00		7/2020	206.55
							Total	206.55
04/23/2020	128999	2140 NORTH KANSAS CITY BEVER	10085606	BEER	530-1004-455.46-00		7/2020	186.50
							Total	186.50
04/23/2020	129009	1269 TIM JARMAN		REIMBURSE/FILTERS	530-1001-455.61-03		7/2020	202.72
							Total	202.72
04/30/2020	129015	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		7/2020	494.65
							Total	494.65
04/30/2020	129017	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	530-1001-455.43-12		7/2020	1,165.67
							Total	1,165.67
04/30/2020	129018	211 CENTRAL STATES BEVERAGE	1628099	BEER	530-1004-455.46-00		7/2020	229.50
							Total	229.50
04/30/2020	129021	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		7/2020	258.31
							Total	258.31

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/30/2020	129024	3082 CYCLONE, INC.	22979	PORTA POTTY	530-1001-455.43-24		7/2020	85.00
							Total	85.00
04/30/2020	129045	955 MO DIVISION OF EMPLOYME		UNEMPLOYMENT FEES	530-1004-455.25-00		7/2020	362.57
							Total	362.57
04/30/2020	129047	2140 NORTH KANSAS CITY BEVER		beer	530-1004-455.46-00		7/2020	558.65
							Total	558.65
04/30/2020	129051	1165 REINDERS INC.	5053002-00	ZOYSIA PATCH	530-1001-455.61-06		7/2020	303.24
							Total	303.24
04/30/2020	129053	1269 SKYLA SULLIVAN	353	SOCIAL MEDIA	530-1001-455.54-00		7/2020	450.00
							Total	450.00
04/30/2020	129057	1467 TERMINIX PROCESSING CEN	395714656	PEST CONTROL	530-1001-455.43-12		7/2020	70.00
							Total	70.00
04/30/2020	129059	2670 TURFWERKS	WI14158	IRRIGATION SUPPLIES	530-1001-455.43-24		7/2020	171.23
							Total	171.23
04/30/2020	129063	2479 VAN WALL EQUIPMENT	10063176	EQUIPMENT REPAIRS	530-1001-455.43-11		7/2020	145.31
			10074069	GRIT	530-1001-455.43-11		7/2020	155.18
							Total	300.49
04/30/2020	129065	1944 WESTLAKE HARDWARE	506325/6963506	THROTTLE CABLE	530-1001-455.43-11		7/2020	47.30
			6963427/506325	PAINT	530-1001-455.61-20		7/2020	53.53
							Total	100.83
					43 Checks	** Fund Total		18,286.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128767	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		6/2020	180.73
							Total	180.73
04/02/2020	128776	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		6/2020	45.63
							Total	45.63
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	540-1001-454.53-01		7/2020	7.04
							Total	7.04
04/09/2020	128894	736 SPIRE		GAS SERVICE	540-1001-454.41-02		7/2020	152.77
							Total	152.77
04/30/2020	129021	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		7/2020	47.23
							Total	47.23
					5 Checks	** Fund Total		433.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128831	92 REPUBLIC SERVICES #468	0468-003280460	MATTRESS DUMPSTER	550-1001-434.34-18		6/2020	175.00
							Total	175.00
04/02/2020	128841	1269 ULINE	118365118	TRASH BAGS	550-1001-434.34-18		6/2020	218.62
							Total	218.62
04/09/2020	128854	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		7/2020	108.56
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		7/2020	236.41
							Total	344.97
04/09/2020	128858	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	550-1001-434.54-00		7/2020	428.50
							Total	428.50
04/09/2020	128868	455 KLEINSCHMIDT'S WESTERN	097157	SAFETY BOOTS	550-1001-434.42-02		7/2020	149.95
							Total	149.95
04/09/2020	128891	92 REPUBLIC SERVICES #468	0468-003282091	BULKY ITEM DUMPSTERS	550-1001-434.34-18		7/2020	856.98
							Total	856.98
04/23/2020	129005	92 REPUBLIC SERVICES #468	APR 20	RESIDENTIAL REFUSE	550-1001-434.40-02		7/2020	68,796.30
							Total	68,796.30
04/30/2020	129052	92 REPUBLIC SERVICES #468	0468-003296432	MATTRESS DUMPSTER	550-1001-434.34-18		7/2020	175.00
							Total	175.00
					8 Checks	** Fund Total		71,145.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128767	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		6/2020	17.76
							Total	17.76
04/02/2020	128799	2436 HORSEPLAY		FERTILIZER	610-1001-456.43-25		6/2020	775.00
							Total	775.00
04/02/2020	128832	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		6/2020	1,550.00
							Total	1,550.00
04/09/2020	128893	2793 SOCKET		TELEPHONE SERVICE	610-1001-456.53-01		7/2020	69.97
							Total	69.97
04/23/2020	128971	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		7/2020	21.06
							Total	21.06
					5 Checks	** Fund Total		2,433.79

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/09/2020	128858	991 EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	720-0000-209.05-00		7/2020	594.00
							Total	594.00
04/16/2020	128908	3182 ANDERSON ENGINEERING, I 94943		ENGINEERING	720-0000-209.05-00		7/2020	2,014.00
							Total	2,014.00
04/23/2020	128985	226 JOHN DEERE CREDIT		LEASE PAYMENT	720-0000-209.05-00		7/2020	1,798.00
							Total	1,798.00
					3 Checks	** Fund Total		4,406.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/23/2020	128980	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		7/2020	9,000.00
							Total	9,000.00
					1 Checks	** Fund Total		9,000.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/02/2020	128768	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		7/2020	21.75
							Total	21.75
04/02/2020	128780	719 DELTA DENTAL OF MO		DENTAL PREMIUMS	780-0000-217.35-00		6/2020	7,321.46
				DENTAL PREMIUMS	780-0000-217.41-00		6/2020	1,236.50
							Total	8,557.96
04/02/2020	128789	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		6/2020	468.37
				VISION PREMIUMS	780-0000-217.40-00		6/2020	20.82
				VISION PREMIUMS	780-0000-217.42-00		6/2020	409.50
							Total	898.69
04/02/2020	128820	405 MUTUAL OF OMAHA	001072672552	LTD PREMIUMS	780-0000-217.36-00		6/2020	1,813.78
							Total	1,813.78
04/02/2020	128843	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		7/2020	138,491.94
				HEALTH INSURANCE	780-0000-217.38-00		7/2020	24,969.10
							Total	163,461.04
04/16/2020	128905	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		7/2020	2,619.94
							Total	2,619.94
04/16/2020	128923	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2020	1,472.99
							Total	1,472.99
04/16/2020	128925	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		7/2020	800.84
							Total	800.84
04/16/2020	128957	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		7/2020	800.32
							Total	800.32
04/23/2020	128974	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		7/2020	7,354.68
				DENTAL PREMIUM	780-0000-217.41-00		7/2020	1,255.08
							Total	8,609.76
04/23/2020	129011	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		7/2020	800.32
							Total	800.32
04/30/2020	129014	2976 AFLAC PREMIUM HOLDING /		PREMIUMS	780-0000-217.37-00		7/2020	596.56
							Total	596.56
04/30/2020	129030	1172 FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.39-00		7/2020	522.45
				VISION PREMIUMS	780-0000-217.40-00		7/2020	20.82
				VISION PREMIUMS	780-0000-217.42-00		7/2020	455.10
							Total	998.37
04/30/2020	129036	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2020	2,502.99
							Total	2,502.99
04/30/2020	129038	3170 INT ASSN OF FIRE FIGHTE		FIRE UNION DUES	780-0000-217.52-00		7/2020	754.78
							Total	754.78
04/30/2020	129046	405 MUTUAL OF OMAHA		LTD PREMIUMS	780-0000-217.36-00		7/2020	1,859.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,859.56
04/30/2020	129061	1612 UNITED HEALTHCARE INSUR		HEALTH INSURANCE	780-0000-217.36-00		7/2020	145,223.06
				HEALTH INSURANCE	780-0000-217.38-00		7/2020	14,601.80
							Total	159,824.86
					17 Checks	** Fund Total		356,394.51
					414 Checks	*** Bank Total		836,662.93
					414 Checks	**** Grand Total		836,662.93

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	85,117.61
		210 PARKS & RECREATION	21,267.68
		211 E-911 PHONE TAX	4,161.26
		220 CAPITAL IMPROVEMENTS	23,035.13
		230 TRANSPORTATION TRUST	35,793.37
		250 CONSTRUCTION SERVICES	647.75
		260 COMMUNITY DEVELOPMENT	4,583.00
		270 PUBLIC SAFETY SALES TAX	4,285.00
		281 COMMUNITY CTR OPERATING	19,341.76
		293 PARADISE PLAYHOUSE TIF	.00
		380 COMMUNITY CENTER PROJECT	7,475.71
		510 WATER	101,787.81
		520 POLLUTION CONTROL	67,067.43
		530 GOLF	18,286.40
		540 AIRPORT	433.40
		550 REFUSE	71,145.32
		610 CEMETERY PERMANENT FUND	2,433.79
		720 ROAD DISTRICT	4,406.00
		740 HOSPITAL TAX LEVY	9,000.00
		780 GENERAL PAYROLL	356,394.51
		Total	836,662.93 *
		Grand Total	836,662.93 *