

101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	167,818.79	
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,265.98	
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00	
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00	
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	26,922.92	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	5,684.50	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,087.04	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	25,930.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,726.28	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	40,977.15	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00	
103.01-07	CITY OWNED / POOLED CDS	388,000.00	
105.03-01	FRANCHISE TAXES / CABLE	.00	
105.03-02	FRANCHISE TAXES / ELECTRIC		2,422.03
105.03-03	FRANCHISE TAXES / TELEPHONE		15,079.93
105.03-04	FRANCHISE TAXES / GAS	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,308.53	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,128.02	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,428.10	
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	296,707.94	
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00	
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00	
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42	
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		911.61
143.02-00	PREPAID ITEMS / INSURANCE	31,811.68	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	488,856.06	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	50,921.86	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	121,627.74	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	69,143.61	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,447,606.14	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS	
TOTAL ASSETS				4,284,469.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,560.49		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,366.45		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		25,930.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		29,534.17	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		322.11	
202.06-00	CURRENT PAYABLES / SAFE HAVEN	68.00		
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		40,866.45	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION	3,653.21		
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		17,213.39	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	89,141.54		
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,216.61		
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		19,538.96	
TOTAL LIABILITIES			===== 37,176.70	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		26,079.35	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,680.67	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			===== 3,856,286.46	
TOTAL FUND EQUITY			===== 4,247,292.69	
TOTAL LIABILITIES AND FUND EQUITY				4,284,469.39

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	100.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	673,251.91	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,826.81	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	6,470.57	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	12,936.54	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
	TOTAL ASSETS		692,824.98
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,042.28
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	78.05	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,780.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		478.55
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		2,729.02
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		775.99
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	44.91	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	94.52	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,504.70
	TOTAL LIABILITIES		18,183.30
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		673,000.88
	TOTAL FUND EQUITY		674,641.68
	TOTAL LIABILITIES AND FUND EQUITY		692,824.98

211 E-911 PHONE TAX

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,581.66		
126.03-00 INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	1,487.42		
TOTAL ASSETS			11,069.08
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		11,069.08	
TOTAL FUND EQUITY		=====	11,069.08
TOTAL LIABILITIES AND FUND EQUITY			11,069.08

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	126,374.66	
	TOTAL ASSETS		126,374.66
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
	TOTAL LIABILITIES		.00
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	5,419.52	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00
	FUND BALANCE		131,794.18
	TOTAL FUND EQUITY		126,374.66
	TOTAL LIABILITIES AND FUND EQUITY		126,374.66

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,596,243.30	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
	TOTAL ASSETS		2,924,831.54
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	260.04	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	581.50	
	TOTAL LIABILITIES		841.54
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		401,095.95
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08
	FUND BALANCE		2,511,354.05
	TOTAL FUND EQUITY		2,925,673.08
	TOTAL LIABILITIES AND FUND EQUITY		2,924,831.54

230 TRANSPORTATION TRUST

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	820,364.81	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-07 CITY OWNED / POOLED CDS	690,588.24	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,510,953.05
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	402.31	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	30,737.91	
TOTAL LIABILITIES	===== 31,140.22	
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,078.07
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,571.96
FUND BALANCE		1,523,443.24
TOTAL FUND EQUITY		===== 1,542,093.27
TOTAL LIABILITIES AND FUND EQUITY		1,510,953.05

241 ELMS HOTEL EVENT FEES

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 10,010.99

TOTAL ASSETS

10,010.99

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00

202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00

FUND BALANCE

10,010.99

=====

.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

10,010.99

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		428.82
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		1,160.87
203.02-00 COMPENSATED ABSENCES / ACCRUED SICK LEAVE	169.70	
203.03-00 COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		121,627.74
TOTAL LIABILITIES		123,047.73
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	121,703.11	
TOTAL FUND EQUITY	122,327.73	
TOTAL LIABILITIES AND FUND EQUITY		720.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	

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

270 PUBLIC SAFETY SALES TAX

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,063,962.27	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00	
103.01-07 CITY OWNED / POOLED CDS	.00	
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		1,063,962.27
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		10,204.76
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES		=====
		10,204.76
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		293,527.74
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		94,495.13
FUND BALANCE		665,734.64
TOTAL FUND EQUITY		=====
		1,053,757.51
TOTAL LIABILITIES AND FUND EQUITY		1,063,962.27

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,288,231.14
101.18-00 CASH / REPAIR & REPLACEMENT FUND .00
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED .00

TOTAL ASSETS

1,288,231.14

LIABILITIES

202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE .00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE .00
FUND BALANCE 1,288,231.14
=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,288,231.14

281 COMMUNITY CTR OPERATING

	DEBITS	CREDITS	

ASSETS			
101.01-00 CASH / PETTY CASH	400.00		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	186,108.28		
101.02-16 POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
TOTAL ASSETS			686,508.28
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	27.06		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	285.78		
202.79-00 CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		2,760.00	
203.01-00 COMPENSATED ABSENCES / ACCRUED VACATION		10,954.16	
204.02-01 MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		69,143.61	
FUND BALANCE		603,363.35	
TOTAL LIABILITIES		83,144.93	
TOTAL LIABILITIES AND FUND EQUITY			686,508.28

292 WALMART/ELMS REVENUE FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,111.24	
101.03-12 PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00	
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		983.88
109.10-00 INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		127.36
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	983.88	
FUND BALANCE		1,111.24
TOTAL LIABILITIES	=====	
	983.88	
TOTAL LIABILITIES AND FUND EQUITY		127.36

293 PARADISE PLAYHOUSE TIF

	DEBITS	CREDITS

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

294 VINTAGE DEVELOPMENT TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	28,802.28	
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00	
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		1,020.80
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
TOTAL ASSETS		27,781.48
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES	1,020.80	
FUND BALANCE		28,802.28
TOTAL LIABILITIES	=====	
	1,020.80	
TOTAL LIABILITIES AND FUND EQUITY		27,781.48

295 ELMS HOTEL TIF

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,428.86	
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		20,430.93
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	2,475.00	
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	60.00	
204.01-01 PROPERTY TAXES / REAL ESTATE TAXES		.00
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00
FUND BALANCE		22,965.93
TOTAL LIABILITIES	=====	
	2,535.00	
TOTAL LIABILITIES AND FUND EQUITY		20,430.93

296 VINTAGE PLAZA II TIF

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,931.39		
105.01-01 PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01 PROPERTY TAXES / REAL ESTATE TAXES		236.18	
126.02-00 INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
TOTAL ASSETS			5,695.21
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	236.18		
230.01-00 ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		5,931.39	
TOTAL LIABILITIES	=====		
	236.18		
TOTAL LIABILITIES AND FUND EQUITY			5,695.21

297 GOLF COURSE TIF

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 1,472,710.64

TOTAL ASSETS

1,472,710.64

LIABILITIES

FUND BALANCE

1,472,710.64

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

1,472,710.64

352 POLLUTION CONTROL IMPROVE

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,675.10
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	293,744.53	
102.11-00 CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00	
TOTAL ASSETS		292,069.43
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
231.05-00 BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25
TOTAL LIABILITIES		909,458.25
FUND EQUITY		
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
FUND BALANCE	617,388.82	
TOTAL FUND EQUITY	617,388.82	
TOTAL LIABILITIES AND FUND EQUITY		292,069.43

353 WATER SYSTEM IMPROVEMENTS

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	51.33	
	TOTAL ASSETS		51.33
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE	.00	
	TOTAL LIABILITIES	.00	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,126.53	
	FUND BALANCE	4,075.20	
	TOTAL FUND EQUITY	51.33	
	TOTAL LIABILITIES AND FUND EQUITY		51.33

380 COMMUNITY CENTER PROJECT

	DEBITS	CREDITS	

ASSETS			
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		6,413.50	
102.04-00 CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	440,029.41		
103.01-01 CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06 CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
TOTAL ASSETS			433,615.91
LIABILITIES			
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE	1,437.50		
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
TOTAL LIABILITIES		=====	1,437.50
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		435,053.41	
TOTAL FUND EQUITY		=====	435,053.41
TOTAL LIABILITIES AND FUND EQUITY			433,615.91

405 DEBT SERVICE

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,481.49	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	295,893.90	
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00	
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	337.22	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
	TOTAL ASSETS		396,712.61
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82
	FUND BALANCE	28,917.21	
	TOTAL LIABILITIES		=====
			425,629.82
	TOTAL LIABILITIES AND FUND EQUITY		396,712.61

492 WALMART/ELMS DEBT SERVICE

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

249.00-00 EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE
FUND BALANCE

275,190.81

275,190.81

=====
275,190.81

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

.00

496 VINTAGE PLAZA DEBT SERVIC

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT

.00

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

510 WATER

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	83,266.79	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	534,826.43	
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00	
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	105.86	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	240,000.00	
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	248,000.00	
103.01-07	CITY OWNED / POOLED CDS	1,498,823.52	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	308,318.28	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	91,234.82	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,507.14
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00	
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	259,930.12	
165.00-00	FIXED ASSETS / VEHICLES	500,134.42	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		11,038,739.33
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70	
	TOTAL ASSETS		20,510,819.89
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	25,833.51	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	84,091.53	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,167.57
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		50,205.60
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		45,708.66
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,720.71
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		899,336.49
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		71,963.96
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		565,915.38
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,390,663.52
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	37,935.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00

510 WATER

	DEBITS	CREDITS	
238.01-00 DEFERRED COMP LIABILITY / ACCRUED VACATION		.00	
238.02-00 DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00	
238.03-00 DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
		=====	
TOTAL LIABILITIES		12,927,043.37	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		58,367.47	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,401.87	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00 RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS		6,882,774.96	
		=====	
TOTAL FUND EQUITY		7,583,776.52	
TOTAL LIABILITIES AND FUND EQUITY			20,510,819.89

520 POLLUTION CONTROL

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,400.71
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00	
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00	
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	339.98	
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	451,718.78	
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	305.19	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,546.26
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,227,126.63	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	258,686.51	
165.00-00	FIXED ASSETS / VEHICLES	565,266.55	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		12,523,170.11
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43	
	TOTAL ASSETS		20,585,077.52
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	6,093.34	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,045.49	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		6,468.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		14,930.30
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,850.20
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		725,000.00
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		106,733.13
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,447,606.14
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,895,541.75
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	77,817.72	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00

520 POLLUTION CONTROL

	DEBITS	CREDITS	
239.01-00 OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00 OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00 PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	
240.02-00 PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
		=====	
TOTAL LIABILITIES		18,136,622.01	
FUND EQUITY			
244.01-00 ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,442.44	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		37,808.48	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00 RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS		869,317.59	
		=====	
TOTAL FUND EQUITY		2,448,455.51	
TOTAL LIABILITIES AND FUND EQUITY			20,585,077.52

530 GOLF

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,230.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00	
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00	
143.06-00	PREPAID ITEMS / OTHER	.00	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48	
165.00-00	FIXED ASSETS / VEHICLES		325.00
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,852,451.23
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38	
	TOTAL ASSETS		746,787.91
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,640.62	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	604.21	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		1,722.54
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,053.40
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		11,092.62
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	4,507.07	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		58,718.25
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.01
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		488,856.06
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,711.86
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00	
	TOTAL LIABILITIES		613,413.84
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		26,917.25

530 GOLF

	DEBITS	CREDITS	
244.02-00 ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		25,804.56	
261.00-00 EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		43,652.26	
		=====	
TOTAL FUND EQUITY		133,374.07	
TOTAL LIABILITIES AND FUND EQUITY			746,787.91

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	1,885.00	
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		150,935.64
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00	
	TOTAL ASSETS		537,668.06
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		420.04
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		50,921.86
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00
	RETAINED EARNINGS		406,326.16
	TOTAL LIABILITIES		131,341.90
	TOTAL LIABILITIES AND FUND EQUITY		537,668.06

550 REFUSE

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	150.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	92,203.80	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00	
115.20-01	BILLED / UTILITIES	73,981.64	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00	
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,098.84
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00	
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00	
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00	
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00	
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00	
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00	
	TOTAL ASSETS		163,236.60
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		18.32
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		477.34
238.01-00	DEFERRED COMP LIABILITY / ACCRUED VACATION		.00
238.02-00	DEFERRED COMP LIABILITY / ACCRUED SICK LEAVE		.00
238.03-00	DEFERRED COMP LIABILITY / ACCRUED COMP TIME		.00
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00	
	TOTAL LIABILITIES		2,269.58
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00
	RETAINED EARNINGS		160,967.02
	TOTAL FUND EQUITY		160,967.02
	TOTAL LIABILITIES AND FUND EQUITY		163,236.60

610 CEMETERY PERMANENT FUND

	DEBITS	CREDITS

ASSETS		
101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,729.13	
101.03-21 PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00	
101.03-22 PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	7,266.01	
103.01-04 CITY OWNED / PRIOR TRUST INVESTMENTS	155,888.16	
103.01-05 CITY OWNED / NEW TRUST INVESTMENTS	40,000.00	
TOTAL ASSETS		216,883.30
LIABILITIES		
202.01-00 CURRENT PAYABLES / ACCOUNTS PAYABLE		1,528.60
202.01-20 ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1.81	
252.01-00 RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		204,996.02
FUND BALANCE		10,360.49
TOTAL LIABILITIES		206,522.81
TOTAL LIABILITIES AND FUND EQUITY		216,883.30

720 ROAD DISTRICT

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	653,362.96	
	TOTAL ASSETS		653,362.96
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		653,362.96
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			653,362.96
	TOTAL LIABILITIES AND FUND EQUITY		653,362.96

740 HOSPITAL TAX LEVY

	DEBITS	CREDITS	

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	129.54	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	4,931.93	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,056.76	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00	
	TOTAL ASSETS		8,575.87
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES	1,436.67	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,810.12	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	329.08	
	FUND BALANCE	.00	
	TOTAL LIABILITIES	8,575.87	
	TOTAL LIABILITIES AND FUND EQUITY		8,575.87

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS

ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00	
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	2,426,592.62	
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00	
	TOTAL ASSETS		2,426,592.62
LIABILITIES			
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		2,426,592.62
	FUND BALANCE		.00
	TOTAL LIABILITIES		=====
			2,426,592.62
	TOTAL LIABILITIES AND FUND EQUITY		2,426,592.62

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	827,346.57		
103.02-03 HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
TOTAL ASSETS			827,346.57
LIABILITIES			
209.01-00 DUE TO THIRD PARTIES / HOSPITAL		827,346.57	
FUND BALANCE		.00	
TOTAL LIABILITIES		=====	
		827,346.57	
TOTAL LIABILITIES AND FUND EQUITY			827,346.57

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	94,684.63	
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	65,139.04	
143.02-00	PREPAID ITEMS / INSURANCE	133,253.76	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00	
TOTAL ASSETS			293,077.43
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		276,497.97
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		1,018.84
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING	.07	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,814.48
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	61.01	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,822.82	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		400.00
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		57,384.81
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13
217.23-00	PAYROLL RELATED LIABILITY / HEALTH SAVINGS ACCOUNT		.00
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.68
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	3,397.26	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	10,123.37	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,490.58
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	118,625.86	
217.39-00	PAYROLL RELATED LIABILITY / VISION	263.40	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		274.71
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	760.92	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		296.81
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		10,209.99
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		61,105.61
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		13,454.41
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,239.47
FUND BALANCE			.00
TOTAL LIABILITIES			293,077.43
TOTAL LIABILITIES AND FUND EQUITY			293,077.43

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS
ASSETS			
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46	
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	281,215.43	
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	23,908,389.42	
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,715,021.67	
165.00-00	FIXED ASSETS / VEHICLES	2,485,462.81	
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00	
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		253,684.21
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		5,521,022.73
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,999,759.26
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,710,158.57
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,598,695.53
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	249,854.83	
	TOTAL ASSETS		30,345,667.24
LIABILITIES			
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,134,735.38
	FUND BALANCE		2,210,931.86
	TOTAL LIABILITIES		28,134,735.38
	TOTAL LIABILITIES AND FUND EQUITY		30,345,667.24

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,300,074.56	
	TOTAL ASSETS		8,300,074.56
LIABILITIES			
290.90-01	POOLED CASH PARTICIPATION / GENERAL		167,818.79
290.90-02	POOLED CASH PARTICIPATION / NID		.00
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,596,243.30
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		820,364.81
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		673,251.91
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		74,064.80
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		1,111.24
290.90-11	POOLED CASH PARTICIPATION / WATER		83,266.79
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,400.71	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00
290.90-15	POOLED CASH PARTICIPATION / REFUSE		92,203.80
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		129.54
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		653,362.96
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		13,729.13
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		94,684.63
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		186,108.28
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		9,581.66
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		126,374.66
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		20,428.86
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		5,931.39
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		1,063,962.27
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		10,010.99
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		1,288,231.14
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	6,413.50	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		28,802.28
290.90-96	POOLED CASH PARTICIPATION / GOLF COURSE TIF		1,472,710.64
	FUND BALANCE		.00
	TOTAL LIABILITIES		8,300,074.56
	TOTAL LIABILITIES AND FUND EQUITY		8,300,074.56

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

	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
ASSETS						
CURRENT ASSETS:						
Petty Cash	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62	\$ 1,923.62
Pooled Cash	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(39,381.02)	201,692.19
Receivables: (Net)						
Property Taxes	910,972.94	905,068.12	924,527.45	929,419.42	915,335.89	(1,781.83)
Franchise Taxes	160,856.99	145,221.63	147,058.38	145,112.87	137,494.00	(17,501.96)
Interest & Penalties	(3,662.76)	(833.95)	1,484.35	(2,299.29)	(8,358.88)	951.19
Accounts Receivable	359,960.54	141,464.89	313,062.09	57,572.24	187,947.26	152,707.94
Special Assessments	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	262,816.63	317,644.00	202,079.86	178,440.29	162,707.88	190.94

Total Current Assets	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	1,355,179.60	335,692.94
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	94,731.35	109,715.82	100,757.02	104,662.20	104,579.69	131,720.97
Investments	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	1,608,000.00	1,608,000.00

Total Restricted/Protected Assets	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	1,712,579.69	1,739,720.97
OTHER ASSETS						
Prepays	218,529.53	227,283.58	231,167.90	236,272.33	287,007.00	30,900.07
Advances to Other Funds	113,801.51	113,940.56	186,727.47	1,290,362.49	1,539,960.66	2,178,155.41
Miscellaneous Assets	-	-	-	-	-	-

Total Other Assets	332,331.04	341,224.14	417,895.37	1,526,634.82	1,826,967.66	2,209,055.48

Total Assets	\$ 4,249,318.08	\$ 4,016,137.43	\$ 4,727,290.03	\$ 4,668,123.26	\$ 4,894,726.95	\$ 4,284,469.39
	=====					

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
LIABILITIES						
CURRENT LIABILITIES:						
Payables	\$ 128,377.21	\$ 114,729.86	\$ 137,889.33	\$ 144,657.17	\$ 163,868.21	\$ 99,435.71
Compensated Absences	-	4,068.01	-	-	-	(75,581.36)
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	128,377.21	118,797.87	137,889.33	144,657.17	163,868.21	23,854.35
FUND EQUITY						
Current Year Impact:						
Revenues	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	7,533,256.45	5,158,960.64
Expenditures	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(7,312,541.45)	(5,045,550.95)
Open Encumbrances	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(2,509.10)	(26,079.35)
Net Current Year Impact	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	218,205.90	87,330.34
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	(7,901.51)	24,168.35	34,050.89	23,171.57	25,680.67	51,760.02
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16	3,768,956.12
Total Equity Carryforward	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,582,339.04	4,159,962.35
Total Liabilities & Equity	\$ 3,338,532.83	\$ 3,113,897.34	\$ 3,806,348.67	\$ 3,724,487.11	\$ 3,964,413.15	\$ 4,271,147.04

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
ASSETS						
CURRENT ASSETS						
Cash and Investments	\$ 339,115.02	\$ 317,446.31	\$ 378,232.80	\$ 445,434.39	\$ 466,898.01	\$ 681,178.72
Receivables:						
Taxes (Net of Est Uncollectables)	517,538.02	514,391.56	525,431.96	533,126.63	520,242.41	8,745.87
Due From Other Governments	71.42	4,195.44	12,164.29	2,310.57	2,241.22	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	\$ 856,724.46	\$ 836,033.31	\$ 915,829.05	\$ 980,871.59	\$ 989,381.64	\$ 689,924.59
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 2,313.02
Accrued Payroll & Comp Absences	-	-	-	-	-	3,460.10
Total Liabilities	\$ 24,408.55	\$ 19,629.56	\$ 14,290.49	\$ 38,490.01	\$ 7,835.28	\$ 5,773.12
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41	455,616.52
Current Year Revenues	680,534.84	726,538.21	769,153.77	744,436.64	737,944.48	701,287.05
Current Year Expenditures (including encumbrances)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(683,964.59)	(483,902.69)
Total Fund Equity	\$ 320,901.13	\$ 304,941.69	\$ 379,380.88	\$ 405,016.41	\$ 458,996.30	\$ 673,000.88
Total Liabilites & Fund Equity	\$ 345,309.68	\$ 324,571.25	\$ 393,671.37	\$ 443,506.42	\$ 466,831.58	\$ 678,774.00

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

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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	\$ 992,629.13	\$ 1,661,007.76	\$ 1,399,688.27	\$ 1,978,925.16	\$ 1,790,250.76	\$ 820,364.81
Due From Other Governments	92,289.15	107,711.01	61,714.70	57,135.83	53,038.06	-
Total Assets	\$ 1,084,918.28	\$ 1,768,718.77	\$ 1,461,402.97	\$ 2,036,060.99	\$ 1,843,288.82	\$ 820,364.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (31,140.22)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	\$ 23,928.15	\$ 260,678.24	\$ 2,221.79	\$ 5,067.23	\$ 408,721.20	\$ (31,140.22)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18	2,125,251.47
Current Year Revenues	880,521.61	893,159.92	913,332.01	880,344.87	857,801.55	627,308.51
Current Year Expenditures (including encumbrances)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(1,454,084.26)	(1,220,038.67)
Total Fund Equity	\$ 1,780,990.13	\$ 2,196,875.25	\$ 2,140,197.25	\$ 2,710,450.04	\$ 2,115,440.47	\$ 1,532,521.31
Total Liabilities & Fund Equity	\$ 1,804,918.28	\$ 2,457,553.49	\$ 2,142,419.04	\$ 2,715,517.27	\$ 2,524,161.67	\$ 1,501,381.09

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

6/07/18
 10:20 AM
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 875,465.95	\$ 1,533,670.38	\$ 602,711.13	\$ 978,249.17	\$ (894,759.63)	\$ 618,093.22
Investments	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,224,823.52	1,986,823.52
Accounts Receivable (Net)	395,524.22	356,455.56	382,263.97	400,947.45	420,540.13	385,045.96
Prepaid Expenses	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.31	1,171.07	6.24	8.03	427.01	105.86
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	22,770,828.09	14,161,152.97
Furniture & Office Equipment	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	475,746.81	475,746.81	450,617.53	465,619.97	500,134.42	500,134.42
Construction in Progress	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	732,023.07	8,769,584.70
Total Fixed Assets	\$ 17,786,764.31	\$ 19,108,452.11	\$ 24,726,925.45	\$ 28,521,629.21	\$ 29,128,257.15	\$ 28,556,143.66
Less: Accumulated Depreciation	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,657,113.67)	(11,038,739.33)
Net Property, Plant & Equipment	\$ 9,663,017.40	\$ 10,402,039.34	\$ 15,483,289.49	\$ 18,678,814.92	\$ 18,471,143.48	\$ 17,517,404.33
Total Assets	\$ 14,414,045.88	\$ 15,236,806.67	\$ 20,436,414.35	\$ 23,531,163.09	\$ 21,225,494.51	\$ 20,510,792.89
LIABILITIES						
Accounts Payable	\$ 80,867.98	\$ 124,736.94	\$ 167,154.52	\$ 683,560.35	\$ 215,304.39	\$ (51,551.87)
Accrued Payroll & Compensated Abs	68,410.41	68,022.67	80,183.88	92,011.81	33,228.24	88,624.61
Customer Deposits	330,573.23	384,560.23	441,527.89	492,722.63	534,826.43	565,915.38
Accrued Interest Payable	79,869.06	78,959.61	77,292.61	75,424.90	71,963.96	71,963.96
Bonds Payable	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	11,375,000.01	11,390,663.52
Total Liabilities	\$ 5,257,183.22	\$ 5,685,930.54	\$ 10,472,694.71	\$ 13,649,383.21	\$ 12,230,323.03	\$ 12,065,615.60
FUND EQUITY						
Contributed Capital	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00	\$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,834,616.66	7,362,843.01
Current Year Revenues	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	3,698,552.02	2,351,999.72
Current Year Expenditures	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(4,772,068.85)	(2,562,277.21)
Total Fund Equity	\$ 8,789,852.40	\$ 8,965,406.97	\$ 9,429,899.12	\$ 9,036,936.17	\$ 8,192,310.83	\$ 7,583,776.52
Total Liabilities & Fund Equity	\$ 14,047,035.62	\$ 14,651,337.51	\$ 19,902,593.83	\$ 22,686,319.38	\$ 20,422,633.86	\$ 19,649,392.12

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

6/07/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 252,276.12	\$ (351,258.84)	\$ (790,666.42)	\$ 4,410.00	\$ (2,355.60)	\$ 99.29
Investments	-	-	-	-	-	-
Accounts Receivable (Net)	344,598.40	312,681.79	417,785.97	424,965.53	445,849.89	444,477.71
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	5.89	12.88	4.04	5.06	205.16	339.98
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	31,822,123.69	27,485,813.14
Vehicles	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55	565,266.55
Construction in Progress	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	-	3,597,092.43
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Total Fixed Assets	\$ 27,888,893.34	\$ 28,775,143.08	\$ 29,390,366.86	\$ 32,657,237.28	\$ 33,402,529.77	\$ 32,663,311.65
Less: Accumulated Depreciation	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(11,729,015.89)	(12,523,170.11)
<hr/>						
Net Property, Plant & Equipment	\$ 20,403,680.85	\$ 20,327,676.36	\$ 19,887,086.31	\$ 22,044,094.14	\$ 21,673,513.88	\$ 20,140,141.54
<hr/>						
Total Assets	\$ 21,000,561.26	\$ 20,289,112.19	\$ 19,514,209.90	\$ 22,473,474.73	\$ 22,117,213.33	\$ 20,585,058.52
<hr/>						
LIABILITIES						
Accounts Payable	\$ 81,938.14	\$ 102,052.20	\$ 60,965.17	\$ 84,420.72	\$ 45,040.21	\$ (670.83)
Accrued Payroll & Compensated Abs	26,896.90	30,903.08	34,316.02	33,750.76	22,741.04	40,210.54
Accrued Interest Payable	115,931.36	114,275.11	112,232.61	109,734.17	106,733.13	106,733.13
Loans Payable	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,603,658.58	15,895,541.75
Bonds Payable	(.11)	-	-	-	-	-
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Total Liabilities	\$ 15,450,767.72	\$ 15,442,349.32	\$ 15,165,030.35	\$ 16,848,447.40	\$ 16,778,172.96	\$ 16,041,814.59
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FUND EQUITY						
Contributed Capital	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00	\$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,805,405.52	2,162,671.67
Current Year Revenues	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	3,368,882.63	2,230,964.52
Current Year Expenditures	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(3,922,969.74)	(3,335,567.68)
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Total Fund Equity	\$ 5,087,718.18	\$ 4,331,205.72	\$ 3,823,112.41	\$ 4,116,090.52	\$ 3,641,705.41	\$ 2,448,455.51
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Total Liabilities & Fund Equity	\$ 20,538,485.90	\$ 19,773,555.04	\$ 18,988,142.76	\$ 20,964,537.92	\$ 20,419,878.37	\$ 18,490,270.10
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 GOLF FUND

6/07/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
CURRENT ASSETS						
Operational Pooled Cash	\$ 47,157.19	\$ (61,974.59)	\$ (1,115.25)	\$ (76,005.16)	\$ 1,212.00	\$ 1,230.00
Restricted Pooled Cash	50,376.81	61,974.59	71,666.32	81,595.16	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	1,055,273.02	1,730,541.12	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42	22,550.42
Vehicles	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	149,749.53	315,173.13	438,468.97	594,657.38	-	594,657.38
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Total Fixed Assets	\$ 2,018,218.13	\$ 2,212,463.89	\$ 2,351,809.73	\$ 2,597,998.14	\$ 2,678,608.86	\$ 2,597,998.14
Less: Accumulated Depreciation	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,820,701.41)	(1,852,451.23)
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Net Property, Plant & Equipment	\$ 449,323.24	\$ 659,289.28	\$ 731,020.27	\$ 909,853.52	\$ 857,907.45	\$ 745,546.91
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Total Assets	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 859,119.45	\$ 746,776.91
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LIABILITIES						
Accounts Payable	\$ 51,711.81	\$ 39,543.86	\$ 97,343.72	\$ 26,351.03	\$ 18,487.90	\$ (522.29)
Accrued Payroll & Compensated Abs	80,352.40	82,752.07	58,703.97	66,065.44	15,546.86	66,350.81
Unearned Revenue	-	-	105,806.25	-	58,718.25	58,718.25
Accrued Interest Payable	753.85	503.51	238.78	-	-	-
Due to Other Funds	-	65,733.96	186,430.77	334,742.46	335,309.55	488,856.06
Capital Lease Obligations	157,325.51	105,081.07	49,832.57	.01	.01	.01
Bonds Payable	-	-	-	-	-	-
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Total Liabilities	\$ 290,143.57	\$ 293,614.47	\$ 498,356.06	\$ 427,158.94	\$ 428,062.57	\$ 613,402.84
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FUND EQUITY						
Contributed Capital	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(433,320.03)	219,713.67	357,287.56	266,215.28	498,573.58	326,512.76
Current Year Revenues	1,477,408.34	906,508.52	828,403.35	1,065,504.71	819,376.23	361,415.32
Current Year Expenditures	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(929,242.88)	(591,554.01)
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Total Fund Equity	\$ 256,713.67	\$ 365,674.81	\$ 303,215.28	\$ 488,284.58	\$ 425,706.93	\$ 133,374.07
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Total Liabilities & Fund Equity	\$ 546,857.24	\$ 659,289.28	\$ 801,571.34	\$ 915,443.52	\$ 853,769.50	\$ 746,776.91
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 AIRPORT FUND

6/07/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
CURRENT ASSETS						
Pooled Cash and Investments	-	-	\$ 25,067.13	-	-	-
Accounts Receivable (Net)	7,200.00	7,125.00	7,175.00	1,675.00	2,235.00	1,885.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	552,145.00	552,145.00	552,145.00
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Total Fixed Assets	\$ 175,870.75	\$ 175,870.75	\$ 175,870.75	\$ 675,768.70	\$ 675,768.70	\$ 675,768.70
Less: Accumulated Depreciation	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(130,260.49)	(150,935.64)
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Net Property, Plant & Equipment	\$ 117,218.01	\$ 108,417.75	\$ 97,792.43	\$ 576,826.28	\$ 545,508.21	\$ 524,833.06
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Total Assets	\$ 124,418.01	\$ 115,542.75	\$ 130,034.56	\$ 578,501.28	\$ 547,743.21	\$ 526,718.06
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LIABILITIES						
Accounts Payable	\$ 1,445.11	\$ 1,030.10	\$ 26,243.34	\$ 1,038.42	\$ 3,062.96	\$ 420.04
Due to Other Funds	-	9,195.46	-	33,307.93	42,665.37	50,921.86
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Total Liabilities	\$ 1,445.11	\$ 10,225.56	\$ 26,243.34	\$ 34,346.35	\$ 45,728.33	\$ 51,341.90
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FUND EQUITY						
Contributed Capital	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45	435,818.61
Current Year Revenues	66,767.22	23,666.75	75,416.99	464,163.42	19,609.01	10,803.73
Current Year Expenditures	44,504.97	48,768.26	45,939.84	42,731.41	62,363.85	40,296.18
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Total Fund Equity	\$ 221,828.15	\$ 205,200.81	\$ 229,021.12	\$ 644,036.27	\$ 640,546.31	\$ 566,918.52
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Total Liabilities & Fund Equity	\$ 223,273.26	\$ 215,426.37	\$ 255,264.46	\$ 678,382.62	\$ 686,274.64	\$ 618,260.42
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CITY OF EXCELSIOR SPRINGS, MISSOURI
 MULTI-YEAR BALANCE SHEET COMPARISON
 REFUSE FUND

6/07/18
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	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at September 2017	Balance at May 2018
CURRENT ASSETS						
Pooled Cash and Investments	\$ 246,041.12	\$ 164,130.66	\$ 201,749.46	\$ 126,295.51	\$ 110,545.29	\$ 92,353.80
Accounts Receivable (Net)	81,477.91	85,186.59	90,509.06	94,098.47	99,672.99	70,882.80
Total Assets	\$ 327,519.03	\$ 249,317.25	\$ 292,258.52	\$ 220,393.98	\$ 210,218.28	\$ 163,236.60
LIABILITIES						
Accounts Payable	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 18.32
Total Liabilities	\$ 55,242.74	\$ 1,106.91	\$ 58,506.31	\$ 1,573.34	\$ 2,477.26	\$ 18.32
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	297,739.70	267,405.84	244,027.72	231,949.49	223,547.68	205,489.76
Current Year Revenues	731,995.05	764,368.21	796,784.91	830,231.89	872,500.94	562,295.45
Current Year Expenditures	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(884,049.86)	(606,818.19)
Total Fund Equity	\$ 267,405.84	\$ 240,367.62	\$ 231,949.49	\$ 216,773.68	\$ 211,998.76	\$ 160,967.02
Total Liabilities & Fund Equity	\$ 322,648.58	\$ 241,474.53	\$ 290,455.80	\$ 218,347.02	\$ 214,476.02	\$ 160,985.34

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

6/07/18
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	YTD Thru May 2013	YTD Thru May 2014	YTD Thru May 2015	YTD Thru May 2016	YTD Thru May 2017	YTD Thru May 2018
Revenues						
Property Tax Revenues (Net)	\$ 998,344	\$ 1,001,409	\$ 1,045,590	\$ 1,086,978	\$ 1,043,789	\$ 1,086,978
RR & Utility/Financial Inst Tax	34,818	35,843	44,602	44,249	50,536	44,249
Sales Tax	634,681	654,084	695,561	913,053	731,220	913,053
Use Tax	114,661	112,919	128,262	69,210	58,507	69,210
TIF Surplus	372,710	253,056	299,330	280,004	284,023	280,004
Cigarette Tax	64,036	64,611	62,232	52,322	61,261	52,322
Franchise Taxes	782,355	803,836	816,287	797,460	732,019	797,460
Occupational & Liquor Licenses	55,026	51,816	53,913	65,700	56,847	65,700
Dog Licenses & City Stickers	29,869	34,045	30,386	32,870	33,150	32,870
Construction Permits	25,871	17,339	32,321	64,089	52,248	64,089
Federal Grants	47,954	37,020	36,182	43,878	34,716	43,878
State Grants	3,000	1,332	2,447	1,683	3,643	1,683
Vehicle Taxes	192,535	203,073	211,364	255,928	253,448	255,928
Road & Bridge Receipts	111,518	15,655	58,143	64,136	59,862	64,136
Ambulance Related Revenues	474,153	109,401	433,449	409,321	415,119	409,321
Transportation Charges	37,975	22,873	24,524	10,890	13,087	10,890
Utility Penalty Charges	51,036	49,864	53,621	60,371	60,883	60,371
Court Related Charges	297,117	250,025	188,570	182,556	179,412	182,556
Interest Income	20,386	18,587	18,588	38,972	35,920	38,972
Rental Income	24,312	23,598	25,274	35,703	38,099	35,703
Miscellaneous Income	47,938	114,517	34,670	18,189	29,040	18,189
Special Assessments	(398)	-	3,515	2,467	1,915	2,467
Operating Transfers In	480,720	701,032	675,438	607,913	598,240	607,913
Gain/Loss on Sale of Assets	28,850	2,370	5,395	14,220	885	14,220
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	\$ 4,929,467	\$ 4,578,305	\$ 4,979,664	\$ 5,152,162	\$ 4,827,869	\$ 5,152,162
Expenditures						
Central Operations	\$ 308,523	\$ 322,714	\$ 63,317	\$ 4,389	\$ 25,253	\$ 4,389
Court Expenditures	93,032	119,713	76,623	75,100	74,046	75,100
City Manager/City Council	258,709	275,119	297,353	245,580	249,319	245,580
Finance Department	303,917	296,171	291,523	312,337	309,378	312,337
Building Operations	80,188	66,068	78,465	76,420	64,771	76,420
Planning & Zoning	42,942	40,353	11,835	1,362	2,224	1,362
Community Development	29,421	28,708	30,518	40,732	37,701	40,732
Human Resources	42,314	44,327	45,435	54,657	53,797	54,657
Police Department	1,803,923	1,833,205	1,754,183	1,886,271	1,789,830	1,886,271
Fire/EMS Department	1,400,162	1,367,638	1,343,763	1,632,738	1,390,871	1,632,738
Inspections/Code Enforcement	133,821	118,385	140,407	160,909	154,448	160,909
Streets	443,510	368,304	373,249	336,114	368,220	336,114
Senior Center	38,370	(177)	-	-	-	-
Museum	-	-	-	-	-	-
Transportation	93,547	98,849	93,472	121,460	98,773	121,460
Total Expenditures	\$ 5,072,379	\$ 4,979,377	\$ 4,600,143	\$ 4,948,069	\$ 4,618,631	\$ 4,948,069

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

6/07/18
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YTD Thru	YTD Thru	YTD Thru	YTD Thru	YTD Thru	YTD Thru
May	May	May	May	May	May
2013	2014	2015	2016	2017	2018
=====	=====	=====	=====	=====	=====

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

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	YTD Thru May 2013	YTD Thru May 2014	YTD Thru May 2015	YTD Thru May 2016	YTD Thru May 2017	YTD Thru May 2018
REVENUES						
Taxes	\$ 528,536	\$ 478,299	\$ 539,360	\$ 526,322	\$ 516,522	\$ 615,203
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,277	4,549	4,910	1,052	5,380	6,534
Other	-	-	-	-	-	-
Total Revenues	\$ 531,813	\$ 482,848	\$ 544,270	\$ 527,374	\$ 521,902	\$ 621,737
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	139,667	54,584	59,666	40,197	132,336	46,713
Asset Purchases	600,034	5,779	83,664	294,731	90,885	214,432
Total Expenditures	\$ 739,701	\$ 60,363	\$ 143,330	\$ 334,928	\$ 223,221	\$ 261,145
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (207,888)	\$ 422,485	\$ 400,940	\$ 192,446	\$ 298,681	\$ 360,592
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(242,373)	(309,344)	(278,485)	(286,954)	(274,312)	(283,983)
Gain on Sale of Asset	10,750	-	9,000	24,000	43,019	-
Total Other Financing Sources (Uses)	\$ (231,623)	\$ (309,344)	\$ (269,485)	\$ (262,954)	\$ (231,293)	\$ (283,983)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (439,511)	\$ 113,141	\$ 131,455	\$ (70,508)	\$ 67,388	\$ 76,609

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	395,976.15	2,472,081.01	2,700,238.37	167,818.79
101.02-03	POLICE TRAINING	1,127.85	138.13	.00	1,265.98
101.02-14	INMATE SECURITY FUND	26,645.42	277.50	.00	26,922.92
101.02-15	JUDICIAL EDUCATION FUND	5,545.50	139.00	.00	5,684.50
101.03-01	AMBULANCE DEPOSITS	.00	55,281.07	55,281.07	.00
101.03-02	POLICE REWARD FUNDS	1,086.35	.69	.00	1,087.04
101.03-03	MUNICIPAL COURT FUNDS	22,055.50	3,875.00	.00	25,930.50
101.03-07	DWI RECOUPMENT	63,485.89	240.39	.00	63,726.28
101.03-20	CONSTRUCTION FUNDS	40,951.06	26.09	.00	40,977.15
	TOTAL CASH	558,797.34	2,532,058.88	2,755,519.44	335,336.78
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	388,000.00	.00	.00	388,000.00
	TOTAL INVESTMENTS	1,608,000.00	.00	.00	1,608,000.00
	TOTAL FUND 101	2,166,797.34	2,532,058.88	2,755,519.44	1,943,336.78

FUND 210 PARKS & RECREATION		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	722,770.31	14,075.91	63,594.31	673,251.91
101.03-20	CONSTRUCTION FUNDS	7,821.83	4.98	.00	7,826.81
	TOTAL CASH	730,692.14	14,080.89	63,594.31	681,178.72
	TOTAL FUND 210	730,692.14	14,080.89	63,594.31	681,178.72

FUND 211 E-911 PHONE TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	11,518.80	4,222.96	6,160.10	9,581.66
	TOTAL CASH	11,518.80	4,222.96	6,160.10	9,581.66
	TOTAL FUND 211	11,518.80	4,222.96	6,160.10	9,581.66

FUND 212 EQUITABLE SHARING FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	126,806.60	.00	431.94	126,374.66
	TOTAL CASH	126,806.60	.00	431.94	126,374.66
	TOTAL FUND 212	126,806.60	.00	431.94	126,374.66

FUND 220 CAPITAL IMPROVEMENTS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,546,625.57	68,631.42	19,013.69	1,596,243.30
	TOTAL CASH	1,546,625.57	68,631.42	19,013.69	1,596,243.30
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,852,213.81	68,631.42	19,013.69	2,901,831.54

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	770,685.80	60,404.05	10,725.04	820,364.81
	TOTAL CASH	770,685.80	60,404.05	10,725.04	820,364.81
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	1,461,274.04	60,404.05	10,725.04	1,510,953.05

FUND 241 ELMS HOTEL EVENT FEES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	10,038.27	6.92	34.20	10,010.99
	TOTAL CASH	10,038.27	6.92	34.20	10,010.99
	TOTAL FUND 241	10,038.27	6.92	34.20	10,010.99

FUND 250 CONSTRUCTION SERVICES		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	126,523.42	126,523.42	.00
	TOTAL CASH	.00	126,523.42	126,523.42	.00
	TOTAL FUND 250	.00	126,523.42	126,523.42	.00

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

FUND 270 PUBLIC SAFETY SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,040,882.44	58,254.30	35,174.47	1,063,962.27
	TOTAL CASH	1,040,882.44	58,254.30	35,174.47	1,063,962.27
	TOTAL FUND 270	1,040,882.44	58,254.30	35,174.47	1,063,962.27

FUND 280 COMMUNITY CTR SALES TAX		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,386,546.58	116,194.75	214,510.19	1,288,231.14
	TOTAL CASH	1,386,546.58	116,194.75	214,510.19	1,288,231.14
	TOTAL FUND 280	1,386,546.58	116,194.75	214,510.19	1,288,231.14

FUND 281 COMMUNITY CTR OPERATING		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	80,842.88	215,407.35	110,141.95	186,108.28
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	581,242.88	215,407.35	110,141.95	686,508.28
	TOTAL FUND 281	581,242.88	215,407.35	110,141.95	686,508.28

FUND 292 WALMART/ELMS REVENUE FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	68,666.61	.00	67,555.37	1,111.24
	TOTAL CASH	68,666.61	.00	67,555.37	1,111.24
	TOTAL FUND 292	68,666.61	.00	67,555.37	1,111.24

FUND 294 VINTAGE DEVELOPMENT TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	24,298.25	4,713.03	209.00	28,802.28
	TOTAL CASH	24,298.25	4,713.03	209.00	28,802.28
	TOTAL FUND 294	24,298.25	4,713.03	209.00	28,802.28

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,730.13	14,907.10	208.37	20,428.86
	TOTAL CASH	5,730.13	14,907.10	208.37	20,428.86
	TOTAL FUND 295	5,730.13	14,907.10	208.37	20,428.86

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,564.47	366.92	.00	5,931.39
TOTAL CASH	5,564.47	366.92	.00	5,931.39
TOTAL FUND 296	5,564.47	366.92	.00	5,931.39

FUND 297 GOLF COURSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,471,808.47	1,018.29	116.12	1,472,710.64
	TOTAL CASH	1,471,808.47	1,018.29	116.12	1,472,710.64
	TOTAL FUND 297	1,471,808.47	1,018.29	116.12	1,472,710.64

FUND 352 POLLUTION CONTROL IMPROVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,675.10-	.00	.00	1,675.10-
	TOTAL CASH	1,675.10-	.00	.00	1,675.10-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	293,111.63	632.90	.00	293,744.53
	TOTAL CASH WITH FISCAL AGENT	293,111.63	632.90	.00	293,744.53
	TOTAL FUND 352	291,436.53	632.90	.00	292,069.43

FUND 353	WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	51.22	.11	.00	51.33
	TOTAL CASH WITH FISCAL AGENT	51.22	.11	.00	51.33
	TOTAL FUND 353	51.22	.11	.00	51.33

FUND 380 COMMUNITY CENTER PROJECT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,552.50-	.00	4,861.00	6,413.50-
	TOTAL CASH	1,552.50-	.00	4,861.00	6,413.50-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	439,098.75	930.66	.00	440,029.41
	TOTAL CASH WITH FISCAL AGENT	439,098.75	930.66	.00	440,029.41
	TOTAL FUND 380	437,546.25	930.66	4,861.00	433,615.91

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,417.51	63.98	.00	100,481.49
101.03-05	PRIN & INT RESERVE	197,689.38	98,204.52	.00	295,893.90
	TOTAL CASH	298,106.89	98,268.50	.00	396,375.39
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	336.52	.70	.00	337.22
	TOTAL CASH WITH FISCAL AGENT	336.52	.70	.00	337.22
	TOTAL FUND 405	298,443.41	98,269.20	.00	396,712.61

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	474,290.64	859,261.36	301,703.93	83,266.79
101.02-17	RESERVE FOR DEPOSITS HELD	534,826.43	.00	.00	534,826.43
	TOTAL CASH	60,535.79	859,261.36	301,703.93	618,093.22
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	105.65	.21	.00	105.86
	TOTAL CASH WITH FISCAL AGENT	105.65	.21	.00	105.86
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	740,000.00	.00	500,000.00	240,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	248,000.00	.00	.00	248,000.00
103.01-07	POOLED CDS	1,498,823.52	.00	.00	1,498,823.52
	TOTAL INVESTMENTS	2,486,823.52	.00	500,000.00	1,986,823.52
	TOTAL FUND 510	2,547,464.96	859,261.57	801,703.93	2,605,022.60

FUND 520 POLLUTION CONTROL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	143,500.00-	1,700,457.42	1,700,358.13	143,400.71-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	.00	1,700,457.42	1,700,358.13	99.29
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	339.28	.70	.00	339.98
	TOTAL CASH WITH FISCAL AGENT	339.28	.70	.00	339.98
	TOTAL FUND 520	339.28	1,700,458.12	1,700,358.13	439.27

FUND 530 GOLF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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CASH				
101.01-00 PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	563,843.04	563,843.04	.00
TOTAL CASH	1,230.00	563,843.04	563,843.04	1,230.00
TOTAL FUND 530	1,230.00	563,843.04	563,843.04	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	48,949.73	48,949.73	.00
	TOTAL CASH	.00	48,949.73	48,949.73	.00
	TOTAL FUND 540	.00	48,949.73	48,949.73	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	93,460.93	75,431.32	76,688.45	92,203.80
	TOTAL CASH	93,610.93	75,431.32	76,688.45	92,353.80
	TOTAL FUND 550	93,610.93	75,431.32	76,688.45	92,353.80

FUND 610 CEMETERY PERMANENT FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,934.56	502,273.58	504,479.01	13,729.13
101.03-22	NEW TRUST ACCOUNT	6,936.01	330.00	.00	7,266.01
	TOTAL CASH	22,870.57	502,603.58	504,479.01	20,995.14
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	155,888.16	.00	.00	155,888.16
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	195,888.16	.00	.00	195,888.16
	TOTAL FUND 610	218,758.73	502,603.58	504,479.01	216,883.30

FUND 720 ROAD DISTRICT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	651,404.30	2,010.05	51.39	653,362.96
	TOTAL CASH	651,404.30	2,010.05	51.39	653,362.96
	TOTAL FUND 720	651,404.30	2,010.05	51.39	653,362.96

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	50.21	3,679.33	3,600.00	129.54
	TOTAL CASH	50.21	3,679.33	3,600.00	129.54
	TOTAL FUND 740	50.21	3,679.33	3,600.00	129.54

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,396,471.64	3,780,242.51	4,750,121.53	2,426,592.62
	TOTAL CASH	3,396,471.64	3,780,242.51	4,750,121.53	2,426,592.62
	TOTAL FUND 741	3,396,471.64	3,780,242.51	4,750,121.53	2,426,592.62

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	802,875.01	24,471.56	.00	827,346.57
	TOTAL CASH	802,875.01	24,471.56	.00	827,346.57
	TOTAL FUND 743	802,875.01	24,471.56	.00	827,346.57

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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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	285,816.81	815,063.66	1,006,195.84	94,684.63
101.03-23	FLEXIBLE SPENDING	53,829.04	11,310.00	.00	65,139.04
	TOTAL CASH	339,645.85	826,373.66	1,006,195.84	159,823.67
	TOTAL FUND 780	339,645.85	826,373.66	1,006,195.84	159,823.67

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,137,262.97	2,778,068.34	2,615,256.75	8,300,074.56
	TOTAL CASH	8,137,262.97	2,778,068.34	2,615,256.75	8,300,074.56
	TOTAL FUND 975	8,137,262.97	2,778,068.34	2,615,256.75	8,300,074.56

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
SUMMARY

ALL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00 CASH	22,183,995.71	14,480,450.68	14,986,026.41	21,678,419.98
102.00-00 CASH WITH FISCAL AGENT	733,043.05	1,565.28	.00	734,608.33
290.00-00 POOLED CASH FUND	.00	.00	.00	.00
103.00-00 INVESTMENTS	6,329,687.83	.00	500,000.00	5,829,687.83
GRAND TOTAL	29,246,726.59	14,482,015.96	15,486,026.41	28,242,716.14

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44											
44-02	OFFICE EQUIPMENT	833	48.57-	6-	6664	3305.11	50	.00	10000	6694.89	33
44 **	RENTALS - OPER & CAPITAL	833	48.57-	6-	6664	3305.11	50	.00	10000	6694.89	33
69											
69-01	BANK/TRANSACTION CHARGES	166	190.30	115	1328	1083.80	82	.00	2000	916.20	54
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	190.30	115	1328	1083.80	82	.00	2000	916.20	54
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	19712	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	19712	.00	0	.00	29575	29575.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	3463	141.73	4	27704	4388.91	16	.00	41575	37186.09	11
DEPT 10	TOTAL ***** GENERAL OPERATIONS	3463	141.73	4	27704	4388.91	16	.00	41575	37186.09	11

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6499	6650.00	102	51992	51581.32	99	.00	77988	26406.68	66
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	51992	51581.32	99	.00	77988	26406.68	66
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	1000	.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	1000	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	3976	3929.70	99	.00	5966	2036.30	66
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	3976	3929.70	99	.00	5966	2036.30	66
22											
22-01	LAGERS CONTRIBUTIONS	500	512.05	102	4000	3971.73	99	.00	6005	2033.27	66
22 **	RETIREMENT BENEFITS	500	512.05	102	4000	3971.73	99	.00	6005	2033.27	66
23											
23-01	MEDICAL	1863	1923.04	103	14904	14436.12	97	.00	22361	7924.88	65
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63
23-03	VISION	3	4.10	137	24	39.10	163	.00	47	7.90	83
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	22	15.34	70	176	162.05	92	.00	273	110.95	59
23 **	HEALTH & LIFE INSURANCE	1980	2033.10	103	15840	15341.53	97	.00	23791	8449.47	65
24											
24-00	WORKERS' COMPENSATION	13	18.27	141	104	141.75	136	.00	161	19.25	88
24 **	WORKERS' COMPENSATION	13	18.27	141	104	141.75	136	.00	161	19.25	88
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1101 ECONOMIC DEVELOPMENT/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	1120	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1120	.00	0	.00	1680	1680.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1000	340.00	34	.00	1500	1160.00	23
67-02	DUES & MEMBERSHIPS	1116	.00	0	8928	11785.00	132	.00	13395	1610.00	88
67 **	DEVELOPMENT & TRAINING	1241	.00	0	9928	12125.00	122	.00	14895	2770.00	81
DIV 1101	TOTAL ***** ADMINISTRATION	12314	9947.01	81	98512	93747.04	95	.00	147840	54092.96	63
DEPT 11	TOTAL ***** ECONOMIC DEVELOPMENT	12314	9947.01	81	98512	93747.04	95	.00	147840	54092.96	63

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3223	1843.22	57	25784	27371.32	106	.00	38682	11310.68	71
12 **	REGULAR SALARIES & WAGES	3223	1843.22	57	25784	27371.32	106	.00	38682	11310.68	71
13											
13-00	OTHER SALARIES & WAGES	3365	4951.38	147	26920	26697.65	99	.00	40384	13686.35	66
13 **	OTHER SALARIES & WAGES	3365	4951.38	147	26920	26697.65	99	.00	40384	13686.35	66
14											
14-00	OVERTIME	20	283.80	1419	160	1069.15	668	.00	250	819.15-	428
14 **	OVERTIME	20	283.80	1419	160	1069.15	668	.00	250	819.15-	428
15											
15-01	VACATION	83	.00	0	664	.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	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	505	538.05	107	4040	4173.05	103	.00	6068	1894.95	69
21 **	FICA/MEDICARE EXPENSE	505	538.05	107	4040	4173.05	103	.00	6068	1894.95	69
22											
22-01	LAGERS CONTRIBUTIONS	249	274.36	110	1992	2050.85	103	.00	2998	947.15	68
22 **	RETIREMENT BENEFITS	249	274.36	110	1992	2050.85	103	.00	2998	947.15	68
23											
23-01	MEDICAL	692	.00	0	5536	3221.50	58	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K. C. LIFE	5	.00	0	40	25.80	65	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.03	82	88	67.08	76	.00	136	68.92	49
23 **	HEALTH & LIFE INSURANCE	798	98.59	12	6384	4010.16	63	.00	9604	5593.84	42
24											
24-00	WORKERS' COMPENSATION	13	19.85	153	104	155.52	150	.00	166	10.48	94
24 **	WORKERS' COMPENSATION	13	19.85	153	104	155.52	150	.00	166	10.48	94
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	104	30.00	29	.00	156	126.00	19
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	104	30.00	29	.00	156	126.00	19
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	16	.00	0	128	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	39.00	0	.00	0	39.00-	0
33-08	PAYROLL PROCESSING	18	29.36	163	144	262.38	182	.00	216	46.38-	122
33 **	PROFESSIONAL SERVICES	34	29.36	86	272	301.38	111	.00	416	114.62	72
43											
43-01	CONTRACTS-OFFICE EQUIP	583	502.81	86	4664	1122.85	24	.00	7000	5877.15	16
43-09	OFFICE EQUIPMENT	41	.00	0	328	262.00	80	.00	500	238.00	52
43 **	REPAIR & MAINTENANCE	624	502.81	81	4992	1384.85	28	.00	7500	6115.15	19
52											
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	64	58.64	92	.00	96	37.36	61
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	1040	949.36	91	.00	1565	615.64	61
52 **	INSURANCE COVERAGES	138	126.00	91	1104	1008.00	91	.00	1661	653.00	61
55											
55-00	PRINTING	375	981.55	262	3000	2042.72	68	.00	4500	2457.28	45
55 **	PRINTING	375	981.55	262	3000	2042.72	68	.00	4500	2457.28	45
58											
58-01	HOTEL ROOM	100	.00	0	800	540.00	68	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	400	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	45.01	0	0	83.01	0	.00	0	83.01-	0
58-04	MEALS	20	193.37	967	160	193.37	121	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	238.38	140	1360	816.38	60	.00	2050	1233.62	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	130.12	157	664	895.40	135	.00	1000	104.60	90
60-03	POSTAGE	83	220.59	266	664	670.86	101	.00	1000	329.14	67
60 **	OFFICE OPERATIONS	166	350.71	211	1328	1566.26	118	.00	2000	433.74	78
61											
61-04	UNIFORMS	12	.00	0	96	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	128	96.14	75	.00	200	103.86	48
61-30	MISCELLANEOUS	16	.00	0	128	57.98	45	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	44	.00	0	352	154.12	44	.00	550	395.88	28
67											
67-01	REGISTRATION FEES	41	.00	0	328	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	128	85.00	66	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	456	85.00	19	.00	700	615.00	12
DIV 1201	TOTAL ***** COURTS ADMINISTRATION	9960	10238.06	103	79680	72916.41	92	.00	119685	46768.59	61

FUND 101 GENERAL FUND		DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
61											
61-25	HOUSING EXPENSE	416	429.00	103	3328	2184.00	66	.00	5000	2816.00	44
61 **	OPERATING MATL/SUPPLIES	416	429.00	103	3328	2184.00	66	.00	5000	2816.00	44
DIV 1204	TOTAL *****										
	COURT PRISONER EXPENSE	499	429.00	86	3992	2184.00	55	.00	6000	3816.00	36
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	10667.06	102	83672	75100.41	90	.00	125685	50584.59	60

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	12567	3293.00	26	100536	100635.49	100	.00	150808	50172.51	67
12 **	REGULAR SALARIES & WAGES	12567	3293.00	26	100536	100635.49	100	.00	150808	50172.51	67
13											
13-00	OTHER SALARIES & WAGES	1850	11439.30	618	14800	14800.00	100	.00	22200	7400.00	67
13 **	OTHER SALARIES & WAGES	1850	11439.30	618	14800	14800.00	100	.00	22200	7400.00	67
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	1264	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1592	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1102	1103.54	100	8816	8754.88	99	.00	13235	4480.12	66
21 **	FICA/MEDICARE EXPENSE	1102	1103.54	100	8816	8754.88	99	.00	13235	4480.12	66
22											
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	8048	8184.36	102	.00	12074	3889.64	68
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	8048	8184.36	102	.00	12074	3889.64	68
23											
23-01	MEDICAL	1863	1923.04	103	14904	14436.12	97	.00	22361	7924.88	65
23-02	DENTAL	147	144.26	98	1176	1119.88	95	.00	1773	653.12	63
23-03	VISION	7	8.20	117	56	65.60	117	.00	94	28.40	70
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	44	31.14	71	352	258.92	74	.00	528	269.08	49
23 **	HEALTH & LIFE INSURANCE	2071	2116.96	102	16568	15963.08	96	.00	24878	8914.92	64
24											
24-00	WORKERS' COMPENSATION	29	40.04	138	232	316.44	136	.00	356	39.56	89
24 **	WORKERS' COMPENSATION	29	40.04	138	232	316.44	136	.00	356	39.56	89
26											
26-01	ADMIN FEES - SECTION 125	6	11.74	196	48	39.49	82	.00	80	40.51	49
26 **	OTHER BENEFITS	6	11.74	196	48	39.49	82	.00	80	40.51	49
27											
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	344	321.00	93	.00	516	195.00	62
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	344	321.00	93	.00	516	195.00	62

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	416	180.54	43	3328	4275.45	129	.00	5000	724.55	86
29 **	INDIRECT EMPLOYEE EXPENSE	416	180.54	43	3328	4275.45	129	.00	5000	724.55	86
33											
33-01	LEGAL	4166	669.34	16	33328	34648.00	104	.00	50000	15352.00	69
33-03	CONSULTING/ENGINEERING	2291	1000.00	44	18328	1000.00	6	.00	27500	26500.00	4
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-07	CODIFICATION	266	.00	0	2128	732.72	34	.00	3200	2467.28	23
33-08	PAYROLL PROCESSING	30	26.22	87	240	308.07	128	.00	360	51.93	86
33 **	PROFESSIONAL SERVICES	6753	1695.56	25	54024	36688.79	68	.00	81060	44371.21	45
34											
34-04	COMPUTER PROGRAMMING	433	.00	0	3464	127.50	4	.00	5200	5072.50	3
34 **	TECHNICAL SERVICES	433	.00	0	3464	127.50	4	.00	5200	5072.50	3
43											
43-10	VEHICLE MAINTENANCE	8	.00	0	64	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	64	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	50	46.33	93	400	370.64	93	.00	611	240.36	61
52-04	GENERAL LIABILITY	13	13.00	100	104	104.00	100	.00	157	53.00	66
52-05	AUTO	38	32.67	86	304	261.36	86	.00	466	204.64	56
52-06	CRIME & EMPLOYMENT PRACT.	12	11.00	92	96	88.00	92	.00	144	56.00	61
52-21	PUBLIC OFFICIAL E&O	2281	2074.33	91	18248	16594.64	91	.00	27380	10785.36	61
52 **	INSURANCE COVERAGES	2394	2177.33	91	19152	17418.64	91	.00	28758	11339.36	61
53											
53-01	TELEPHONE	275	201.75	73	2200	1610.35	73	.00	3300	1689.65	49
53-02	MOBILE PHONE	50	.00	0	400	.00	0	.00	600	600.00	0
53 **	COMMUNICATIONS	325	201.75	62	2600	1610.35	62	.00	3900	2289.65	41
54											
54-00	ADVERTISING	8	.00	0	64	120.00	188	.00	100	20.00-	120
54 **	ADVERTISING	8	.00	0	64	120.00	188	.00	100	20.00-	120
55											
55-00	PRINTING	25	.00	0	200	29.00	15	.00	300	271.00	10
55 **	PRINTING	25	.00	0	200	29.00	15	.00	300	271.00	10
58											
58-01	HOTEL ROOM	83	125.30	151	664	332.80	50	.00	1000	667.20	33
58-02	AIRFARE	25	.00	0	200	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	64	19.00	30	.00	100	81.00	19
58 **	TRAVEL & MEALS	116	125.30	108	928	351.80	38	.00	1400	1048.20	25

FUND 101 GENERAL FUND		DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	328	447.19	136	.00	500	52.81	89
60-03	POSTAGE	16	43.02	269	128	257.74	201	.00	200	57.74-	129
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	96	50.00	52	.00	150	100.00	33
60 **	OFFICE OPERATIONS	69	43.02	62	552	754.93	137	.00	850	95.07	89
61											
61-01	PHOTOS & PROCESSING	4	.00	0	32	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1167.91	0	.00	0	1167.91-	0
61-29	MEALS PROVIDED	250	.00	0	2000	2825.02	141	.00	3000	174.98	94
61-30	MISCELLANEOUS	0	.00	0	0	50.00-	0	.00	0	50.00	0
61 **	OPERATING MATL/SUPPLIES	254	.00	0	2032	3942.93	194	.00	3050	892.93-	129
62											
62-01	GASOLINE & DIESEL	41	26.33	64	328	161.52	49	.00	500	338.48	32
62 **	ENERGY USAGE	41	26.33	64	328	161.52	49	.00	500	338.48	32
66											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0
67											
67-01	REGISTRATION FEES	375	.00	0	3000	5141.33	171	.00	4500	641.33-	114
67-02	DUES & MEMBERSHIPS	795	50.00	6	6360	18530.40	291	.00	9550	8980.40-	194
67-03	TRAINING/TUITION	41	.00	0	328	4218.33	1286	.00	500	3718.33-	844
67 **	DEVELOPMENT & TRAINING	1211	50.00	4	9688	27890.06	288	.00	14550	13340.06-	192
69											
69-02	FILING FEES	0	75.85	0	0	165.03	0	.00	0	165.03-	0
69-06	LICENSES & TITLES	5	.00	0	40	.00	0	.00	70	70.00	0
69-07	ELECTION COSTS	250	6.30	3	2000	2976.12	149	.00	3000	23.88	99
69 **	MISCELLANEOUS FEES	255	82.15	32	2040	3141.15	154	.00	3070	71.15-	102
DIV 1401	TOTAL *****										
	CITY MGR ADMINISTRATION	31181	23623.61	76	249448	245579.72	98	.00	374385	128805.28	66
DEPT 14	TOTAL *****										
	CITY MANAGER/COUNCIL	31181	23623.61	76	249448	245579.72	98	.00	374385	128805.28	66

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18070	18220.70	101	144560	144771.40	100	.00	216842	72070.60	67
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	144560	144771.40	100	.00	216842	72070.60	67
15											
15-01	VACATION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	3992	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1382	1270.48	92	11056	10130.44	92	.00	16588	6457.56	61
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	11056	10130.44	92	.00	16588	6457.56	61
22											
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	11128	11101.18	100	.00	16697	5595.82	67
22 **	RETIREMENT BENEFITS	1391	1397.22	100	11128	11101.18	100	.00	16697	5595.82	67
23											
23-01	MEDICAL	5356	5653.04	106	42848	42124.42	98	.00	64281	22156.58	66
23-02	DENTAL	271	264.60	98	2168	2054.80	95	.00	3253	1198.20	63
23-03	VISION	15	16.40	109	120	131.20	109	.00	188	56.80	70
23-05	K.C. LIFE	20	20.64	103	160	165.12	103	.00	245	79.88	67
23-06	LONG TERM DISABILITY	63	44.59	71	504	355.60	71	.00	759	403.40	47
23 **	HEALTH & LIFE INSURANCE	5725	5999.27	105	45800	44831.14	98	.00	68726	23894.86	65
24											
24-00	WORKERS' COMPENSATION	37	49.88	135	296	396.22	134	.00	446	49.78	89
24 **	WORKERS' COMPENSATION	37	49.88	135	296	396.22	134	.00	446	49.78	89
26											
26-01	ADMIN FEES - SECTION 125	16	35.23	220	128	118.48	93	.00	200	81.52	59
26 **	OTHER BENEFITS	16	35.23	220	128	118.48	93	.00	200	81.52	59
27											
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	208	133.00	64	.00	312	179.00	43
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	208	133.00	64	.00	312	179.00	43
29											
29-05	EMPLOYEE APPRECIATION	20	.00	0	160	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	160	.00	0	.00	250	250.00	0
33											
33-02	ACCOUNTING & AUDITING	3875	.00	0	31000	46005.75	148	.25	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	64	60.00	94	.00	100	40.00	60

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	18	45.91	255	144	407.60	283	.00	216	191.60	189
33 **	PROFESSIONAL SERVICES	3901	45.91	1	31208	46473.35	149	.25	46816	342.40	99
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	1000	202.99	20	.00	1500	1297.01	14
34 **	TECHNICAL SERVICES	125	.00	0	1000	202.99	20	.00	1500	1297.01	14
43											
43-01	CONTRACTS-OFFICE EQUIP	5666	4699.60	83	45328	38739.26	86	.00	68000	29260.74	57
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5707	4699.60	82	45656	38739.26	85	.00	68500	29760.74	57
52											
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	80	77.36	97	.00	128	50.64	60
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1384	1264.00	91	.00	2086	822.00	61
52 **	INSURANCE COVERAGES	183	167.67	92	1464	1341.36	92	.00	2214	872.64	61
53											
53-01	TELEPHONE	241	267.78	111	1928	2137.39	111	.00	2900	762.61	74
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	241	267.78	111	1928	2137.39	111	.00	2900	762.61	74
54											
54-00	ADVERTISING	25	.00	0	200	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	200	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	83	.00	0	664	959.16	145	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	664	959.16	145	.00	1000	40.84	96
58											
58-01	HOTEL ROOM	83	608.04	733	664	608.04	92	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	57.55	288	160	124.88	78	.00	250	125.12	50
58 **	TRAVEL/MEALS	103	665.59	646	824	732.92	89	.00	1250	517.08	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	19.15	8	2000	1244.73	62	.00	3000	1755.27	42
60-03	POSTAGE	350	625.80	179	2800	2518.59	90	.00	4200	1681.41	60
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55	0
60 **	OFFICE OPERATIONS	600	644.95	108	4800	3773.87	79	.00	7200	3426.13	52
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	489.95	149	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	328	27.15	8	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	656	517.10	79	.00	1000	482.90	52
64											
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	560	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	560	.00	0	.00	840	840.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	328	390.00	119	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	296	190.00	64	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	328	290.00	88	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	952	870.00	91	.00	1450	580.00	60
69											
69-04	ASSESSMENT LIST	125	3.55	3	1000	873.66	87	.00	1500	626.34	58
69 **	MISCELLANEOUS FEES	125	3.55	3	1000	873.66	87	.00	1500	626.34	58
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ***** FINANCE ADMINISTRATION	38530	33467.83	87	308240	308102.92	100	.25	462531	154427.83	67

FUND 101 GENERAL FUND		DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34											
34-04	COMPUTER PROGRAMMING	500	235.76	47	4000	2393.74	60	.00	6000	3606.26	40
34 **	TECHNICAL SERVICES	500	235.76	47	4000	2393.74	60	.00	6000	3606.26	40
43											
43-01	CONTRACTS-OFFICE EQUIP	166	.00	0	1328	590.00	44	.00	2000	1410.00	30
43 **	REPAIR & MAINTENANCE	166	.00	0	1328	590.00	44	.00	2000	1410.00	30
53											
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1250.20	0	.00	0	1250.20-	0
53 **	COMMUNICATIONS	0	185.90	0	0	1250.20	0	.00	0	1250.20-	0
DIV 1502	TOTAL ***** WEBSITE & INTERNET EXPENS	666	421.66	63	5328	4233.94	80	.00	8000	3766.06	53
DEPT 15	TOTAL ***** FINANCE	39196	33889.49	87	313568	312336.86	100	.25	470531	158193.89	66

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1351	1393.66	103	10808	11017.64	102	.00	16219	5201.36	68
12 **	REGULAR SALARIES & WAGES	1351	1393.66	103	10808	11017.64	102	.00	16219	5201.36	68
14											
14-00	OVERTIME	20	.00	0	160	45.54	29	.00	250	204.46	18
14 **	OVERTIME	20	.00	0	160	45.54	29	.00	250	204.46	18
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	105	85.26	81	840	682.66	81	.00	1260	577.34	54
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	840	682.66	81	.00	1260	577.34	54
22											
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	1160	849.28	73	.00	1744	894.72	49
22 **	RETIREMENT BENEFITS	145	106.36	73	1160	849.28	73	.00	1744	894.72	49
23											
23-01	MEDICAL	700	753.12	108	5600	5578.56	100	.00	8402	2823.44	66
23-02	DENTAL	43	42.74	99	344	331.52	96	.00	525	193.48	63
23-03	VISION	1	2.06	206	8	16.48	206	.00	23	6.52	72
23-05	K.C. LIFE	2	2.58	129	16	20.64	129	.00	31	10.36	67
23-06	LONG TERM DISABILITY	4	3.53	88	32	27.53	86	.00	58	30.47	48
23 **	HEALTH & LIFE INSURANCE	750	804.03	107	6000	5974.73	100	.00	9039	3064.27	66
24											
24-00	WORKERS' COMPENSATION	58	75.58	130	464	602.70	130	.00	704	101.30	86
24 **	WORKERS' COMPENSATION	58	75.58	130	464	602.70	130	.00	704	101.30	86
26											
26-01	ADMIN FEES - SECTION 125	5	11.74	235	40	39.49	99	.00	62	22.51	64
26 **	OTHER BENEFITS	5	11.74	235	40	39.49	99	.00	62	22.51	64
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-08	PAYROLL PROCESSING	4	11.61	290	32	101.80	318	.00	50	51.80-	204
33 **	PROFESSIONAL SERVICES	4	11.61	290	32	101.80	318	.00	50	51.80-	204
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1583	998.12	63	12664	6652.74	53	.00	19000	12347.26	35
41-02	GAS SERVICE	1500	2206.23	147	12000	24918.90	208	.00	18000	6918.90-	138
41-03	WATER & SEWER	250	192.32	77	2000	1721.43	86	.00	3000	1278.57	57
41 **	UTILITY SERVICE	3333	3396.67	102	26664	33293.07	125	.00	40000	6706.93	83
42											
42-01	LAUNDRY/ALTERATION	183	.00	0	1464	898.94	61	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1464	898.94	61	.00	2200	1301.06	41
43											
43-02	CONTRACTS-BLDG & EQUIP	516	190.40	37	4128	6779.89	164	.00	6200	579.89-	109
43-11	MACHINERY & EQUIPMENT	83	.00	0	664	1985.95	299	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	833	1534.93	184	6664	6520.54	98	.00	10000	3479.46	65
43 **	REPAIR & MAINTENANCE	1432	1725.33	121	11456	15286.38	133	.00	17200	1913.62	89
45											
45-01	BUILDING RELATED	50	.00	0	400	161.15	40	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	400	161.15	40	.00	600	438.85	27
52											
52-01	PROPERTY	455	413.67	91	3640	3309.36	91	.00	5460	2150.64	61
52-04	GENERAL LIABILITY	325	295.33	91	2600	2362.64	91	.00	3903	1540.36	61
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	344	317.36	92	.00	522	204.64	61
52 **	INSURANCE COVERAGES	825	751.00	91	6600	6008.00	91	.00	9917	3909.00	61
53											
53-01	TELEPHONE	39	33.48	86	312	267.20	86	.00	477	209.80	56
53-02	MOBILE PHONE	33	32.32	98	264	226.45	86	.00	400	173.55	57
53 **	COMMUNICATIONS	72	65.80	91	576	493.65	86	.00	877	383.35	56
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	24	.00	0	.00	40	40.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS						ENCUMBR.	ANNUAL	UNENCUMB.	%	
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60												
60-20		MISCELLANEOUS SUPPLIES	33	.00	0	264	226.17	86	.00	400	173.83	57
60 **		OFFICE OPERATIONS	36	.00	0	288	226.17	79	.00	440	213.83	51
61												
61-03		JANITORIAL SUPPLIES	250	.00	0	2000	676.75	34	.00	3000	2323.25	23
61-04		UNIFORMS & CLOTHING	12	.00	0	96	.00	0	.00	150	150.00	0
61-05		SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06		CHEMICALS	16	.00	0	128	.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	62.17	0	.00	0	62.17-	0
61 **		OPERATING MATL/SUPPLIES	278	.00	0	2224	738.92	33	.00	3350	2611.08	22
DIV	1601	TOTAL ***** HALL OF WATERS	8688	8427.04	97	69504	76420.12	110	.00	104412	27991.88	73

FUND 101 GENERAL FUND		DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	416	138.21	33	3328	478.05	14	.00	5000	4521.95	10
41-02	GAS SERVICE	250	272.04	109	2000	2563.77	128	.00	3000	436.23	86
41-03	WATER & SEWER	62	53.70	87	496	359.55	73	.00	750	390.45	48
41 **	UTILITY SERVICE	728	463.95	64	5824	3401.37	58	.00	8750	5348.63	39
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	328	333.96	102	.00	500	166.04	67
43 **	REPAIR & MAINTENANCE	41	.00	0	328	333.96	102	.00	500	166.04	67
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1602	TOTAL *****										
	CITY HALL	769	463.95	60	6152	3735.33	61	.00	9250	5514.67	40
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	8890.99	94	75656	80155.45	106	.00	113662	33506.55	71

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2972	2878.60	97	23776	18291.65	77	.00	35668	17376.35	51
12 **	REGULAR SALARIES & WAGES	2972	2878.60	97	23776	18291.65	77	.00	35668	17376.35	51
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	328	624.15	190	.00	500	124.15-	125
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	328	624.15	190	.00	500	124.15-	125
21											
21-00	FICA/MEDICARE EXPENSE	227	186.65	82	1816	1365.18	75	.00	2729	1363.82	50
21 **	FICA/MEDICARE EXPENSE	227	186.65	82	1816	1365.18	75	.00	2729	1363.82	50
22											
22-01	LAGERS CONTRIBUTIONS	228	221.66	97	1824	1448.83	79	.00	2746	1297.17	53
22 **	RETIREMENT BENEFITS	228	221.66	97	1824	1448.83	79	.00	2746	1297.17	53
23											
23-01	MEDICAL	692	1506.24	218	5536	5589.68	101	.00	8311	2721.32	67
23-02	DENTAL	36	88.20	245	288	251.44	87	.00	432	180.56	58
23-03	VISION	3	4.10	137	24	22.55	94	.00	47	24.45	48
23-05	K.C. LIFE	5	5.16	103	40	30.96	77	.00	61	30.04	51
23-06	LONG TERM DISABILITY	10	7.93	79	80	41.01	51	.00	125	83.99	33
23 **	HEALTH & LIFE INSURANCE	746	1611.63	216	5968	5935.64	100	.00	8976	3040.36	66
24											
24-00	WORKERS' COMPENSATION	6	7.92	132	48	51.69	108	.00	73	21.31	71
24 **	WORKERS' COMPENSATION	6	7.92	132	48	51.69	108	.00	73	21.31	71
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	88	44.00	50	.00	132	88.00	33
27 **	COMMUNITY CTR MEMBERSHIP	11	.00	0	88	44.00	50	.00	132	88.00	33
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	4	.00	0	32	70.95	222	.00	50	20.95-	142
33 **	PROFESSIONAL SERVICES	4	.00	0	32	190.95	597	.00	50	140.95-	382
43											
43-09	OFFICE EQUIPMENT	0	6995.00	0	0	6995.00	0	.00	0	6995.00-	0
43 **	REPAIR & MAINTENANCE	0	6995.00	0	0	6995.00	0	.00	0	6995.00-	0
44											
44-02	OFFICE EQUIPMENT	883	260.00	29	7064	1853.48	26	.00	10600	8746.52	18
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	7064	1853.48	26	.00	10600	8746.52	18
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	344	317.36	92	.00	522	204.64	61
52 **	INSURANCE COVERAGES	45	42.00	93	360	336.00	93	.00	554	218.00	61
53											
53-01	TELEPHONE	100	100.43	100	800	801.60	100	.00	1200	398.40	67
53 **	COMMUNICATIONS	100	100.43	100	800	801.60	100	.00	1200	398.40	67
54											
54-00	ADVERTISING	62	.00	0	496	.00	0	.00	750	750.00	0
54 **	ADVERTISING	62	.00	0	496	.00	0	.00	750	750.00	0
55											
55-00	PRINTING	16	.00	0	128	189.00	148	.00	200	11.00	95
55 **	PRINTING	16	.00	0	128	189.00	148	.00	200	11.00	95
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	212.93	213	800	867.65	109	.00	1200	332.35	72
60-03	POSTAGE	41	85.84	209	328	429.55	131	.00	500	70.45	86
60 **	OFFICE OPERATIONS	141	298.77	212	1128	1297.20	115	.00	1700	402.80	76
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	664	604.98	91	.00	1000	395.02	61
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	664	1018.90	153	.00	1000	18.90-	102

FUND 101 GENERAL FUND		DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
64												
64-00		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67												
67-01		REGISTRATION/TRAINING/TUI	0	288.40	0	0	288.40	0	.00	0	288.40-	0
67-02		DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67	**	DEVELOPMENT & TRAINING	0	288.40	0	0	288.40	0	.00	0	288.40-	0
DIV	1801	TOTAL ***** FUND ADMINISTRATION	5565	12891.06	232	44520	40731.67	92	.00	66878	26146.33	61

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

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1250	680.00	54	10000	680.00	7	.00	15000	14320.00	5
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	680.00	54	10000	680.00	7	.00	15000	14320.00	5
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	41	.00	0	328	182.00	56	.00	500	318.00	36
54 **	ADVERTISING	41	.00	0	328	182.00	56	.00	500	318.00	36
55											
55-00	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
55 **	PRINTING	0	.00	0	0	42.97	0	.00	0	42.97-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	284.77	0	.00	0	284.77-	0
60-03	POSTAGE	0	.00	0	0	31.85	0	.00	0	31.85-	0

FUND 101 GENERAL FUND		DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60											
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	316.62	0	.00	0	316.62-	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	328	140.00	43	.00	500	360.00	28
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	328	140.00	43	.00	500	360.00	28
69											
69-02	FILING FEES	66	.00	0	528	.00	0	.00	800	800.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	528	.00	0	.00	800	800.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ***** PLANNING & ZONING DIVISIO	1398	680.00	49	11184	1361.59	12	.00	16800	15438.41	8

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	11305	11376.06	101	90440	90535.08	100	.00	135666	45130.92	67
12 **	REGULAR SALARIES & WAGES	11305	11376.06	101	90440	90535.08	100	.00	135666	45130.92	67
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	1000	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	664	.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	1664	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	864	786.48	91	6912	6240.96	90	.00	10378	4137.04	60
21 **	FICA/MEDICARE EXPENSE	864	786.48	91	6912	6240.96	90	.00	10378	4137.04	60
22											
22-01	LAGERS CONTRIBUTIONS	870	870.20	100	6960	6925.10	100	.00	10446	3520.90	66
22 **	RETIREMENT BENEFITS	870	870.20	100	6960	6925.10	100	.00	10446	3520.90	66
23											
23-01	MEDICAL	4664	4875.52	105	37312	36445.36	98	.00	55970	19524.64	65
23-02	DENTAL	183	203.06	111	1464	1463.58	100	.00	2204	740.42	66
23-03	VISION	11	12.30	112	88	98.40	112	.00	141	42.60	70
23-05	K.C. LIFE	15	15.48	103	120	123.84	103	.00	184	60.16	67
23-06	LONG TERM DISABILITY	39	28.30	73	312	198.11	64	.00	475	276.89	42
23 **	HEALTH & LIFE INSURANCE	4912	5134.66	105	39296	38329.29	98	.00	58974	20644.71	65
24											
24-00	WORKERS' COMPENSATION	484	618.42	128	3872	4921.46	127	.00	5809	887.54	85
24 **	WORKERS' COMPENSATION	484	618.42	128	3872	4921.46	127	.00	5809	887.54	85
26											
26-01	ADMIN FEES - SECTION 125	13	23.49	181	104	78.99	76	.00	160	81.01	49
26 **	OTHER BENEFITS	13	23.49	181	104	78.99	76	.00	160	81.01	49
27											
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	104	104.00	100	.00	156	52.00	67
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	104	104.00	100	.00	156	52.00	67
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	4605.23	69	.00	10000	5394.77	46
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	12	34.29	286	96	310.77	324	.00	145	165.77	214
33 **	PROFESSIONAL SERVICES	845	34.29	4	6760	4916.00	73	.00	10145	5229.00	49
34											
34-04	COMPUTER PROGRAMMING	83	.00	0	664	469.67	71	.00	1000	530.33	47
34-05	MOWING	416	.00	0	3328	300.00	9	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	.00	0	3992	769.67	19	.00	6000	5230.33	13
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	328	66.50	20	.00	500	433.50	13
43 **	REPAIR & MAINTENANCE	41	.00	0	328	66.50	20	.00	500	433.50	13
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	128	108.00	84	1024	864.00	84	.00	1546	682.00	56
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	64	58.64	92	.00	96	37.36	61
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	1040	949.36	91	.00	1565	615.64	61
52 **	INSURANCE COVERAGES	266	234.00	88	2128	1872.00	88	.00	3207	1335.00	58
53											
53-01	TELEPHONE	100	100.43	100	800	801.60	100	.00	1200	398.40	67
53-02	MOBILE PHONE	166	325.90	196	1328	1986.19	150	.00	2000	13.81	99
53 **	COMMUNICATIONS	266	426.33	160	2128	2787.79	131	.00	3200	412.21	87
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	83	.00	0	664	821.92	124	.00	1000	178.08	82
55 **	PRINTING	83	.00	0	664	821.92	124	.00	1000	178.08	82
58											
58-01	HOTEL ROOM	41	.00	0	328	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	128	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	456	.00	0	.00	700	700.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	66	2.53	4	528	471.94	89	.00	800	328.06	59
60-03	POSTAGE	4	15.55	389	32	15.55	49	.00	50	34.45	31
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	24.85	8	.00	500	475.15	5
60 **	OFFICE OPERATIONS	111	18.08	16	888	512.34	58	.00	1350	837.66	38

FUND 101 GENERAL FUND		DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	134.32	162	664	134.32	20	.00	1000	865.68	13
61 **	OPERATING MATL/SUPPLIES	83	134.32	162	664	134.32	20	.00	1000	865.68	13
62											
62-01	GASOLINE & DIESEL	208	209.97	101	1664	1078.32	65	.00	2500	1421.68	43
62 **	ENERGY USAGE	208	209.97	101	1664	1078.32	65	.00	2500	1421.68	43
64											
64-00	BOOKS & SUBSCRIPTIONS	83	18.23	22	664	18.23	3	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	18.23	22	664	18.23	3	.00	1000	981.77	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	25.00	25	800	25.00	3	.00	1200	1175.00	2
67-02	DUES & MEMBERSHIPS	58	211.77	365	464	601.77	130	.00	700	98.23	86
67 **	DEVELOPMENT & TRAINING	158	236.77	150	1264	626.77	50	.00	1900	1273.23	33
69											
69-02	FILING FEES	16	.00	0	128	170.73	133	.00	200	29.27	85
69-03	TITLE SEARCH	83	.00	0	664	.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	792	170.73	22	.00	1200	1029.27	14
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ***** INSPECTIONS DIVISION	21468	20121.30	94	171744	160909.47	94	.00	257791	96881.53	62
DEPT 18	TOTAL ***** COMMUNITY DEVELOPMENT	28431	33692.36	119	227448	203002.73	89	.00	341469	138466.27	59

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	4169	4199.70	101	33352	33336.70	100	.00	50035	16698.30	67
12 **	REGULAR SALARIES & WAGES	4169	4199.70	101	33352	33336.70	100	.00	50035	16698.30	67
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	250	.00	0	2000	408.83	20	.00	3000	2591.17	14
14 **	OVERTIME	250	.00	0	2000	408.83	20	.00	3000	2591.17	14
15											
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	338	316.52	94	2704	2280.13	84	.00	4057	1776.87	56
21 **	FICA/MEDICARE EXPENSE	338	316.52	94	2704	2280.13	84	.00	4057	1776.87	56
22											
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	2632	2613.01	99	.00	3958	1344.99	66
22 **	RETIREMENT BENEFITS	329	332.18	101	2632	2613.01	99	.00	3958	1344.99	66
23											
23-01	MEDICAL	1400	1923.04	137	11200	12199.12	109	.00	16805	4605.88	73
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	15	8.76	58	120	85.19	71	.00	186	100.81	46
23 **	HEALTH & LIFE INSURANCE	1510	2026.52	134	12080	13021.37	108	.00	18148	5126.63	72
24											
24-00	WORKERS' COMPENSATION	9	11.86	132	72	92.17	128	.00	109	16.83	85
24 **	WORKERS' COMPENSATION	9	11.86	132	72	92.17	128	.00	109	16.83	85
26											
26-01	ADMIN FEES - SECTION 125	5	11.74	235	40	39.49	99	.00	71	31.51	56
26 **	OTHER BENEFITS	5	11.74	235	40	39.49	99	.00	71	31.51	56
27											
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	56	49.00	88	.00	84	35.00	58
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	56	49.00	88	.00	84	35.00	58

FUND 101 GENERAL FUND		DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	128	439.70	344	.00	200	239.70	220
67-02	DUES & MEMBERSHIPS	29	.00	0	232	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	360	439.70	122	.00	550	110.30	80
DIV 1901	TOTAL ***** ADMINISTRATION	6906	7071.12	102	55248	54656.89	99	.00	82991	28334.11	66
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7071.12	102	55248	54656.89	99	.00	82991	28334.11	66

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	125524	129197.79	103	1004192	1036696.73	103	.00	1506297	469600.27	69
12 **	REGULAR SALARIES & WAGES	125524	129197.79	103	1004192	1036696.73	103	.00	1506297	469600.27	69
13											
13-00	OTHER SALARIES & WAGES	3750	917.00	25	30000	15633.94	52	.00	45000	29366.06	35
13 **	OTHER SALARIES & WAGES	3750	917.00	25	30000	15633.94	52	.00	45000	29366.06	35
14											
14-00	OVERTIME	6666	3615.88	54	53328	52250.32	98	.00	80000	27749.68	65
14 **	OVERTIME	6666	3615.88	54	53328	52250.32	98	.00	80000	27749.68	65
15											
15-01	VACATION	416	.00	0	3328	4241.12	127	.00	5000	758.88	85
15-02	SICK PAY	166	.00	0	1328	1762.17	133	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	36664	24023.68	66	.00	55000	30976.32	44
15 **	SPECIAL PAY	5165	.00	0	41320	30026.97	73	.00	62000	31973.03	48
21											
21-00	FICA/MEDICARE EXPENSE	10398	9442.93	91	83184	81576.41	98	.00	124776	43199.59	65
21 **	FICA/MEDICARE EXPENSE	10398	9442.93	91	83184	81576.41	98	.00	124776	43199.59	65
22											
22-01	LAGERS CONTRIBUTIONS	7261	7323.05	101	58088	61784.78	106	.00	87137	25352.22	71
22 **	RETIREMENT BENEFITS	7261	7323.05	101	58088	61784.78	106	.00	87137	25352.22	71
23											
23-01	MEDICAL	33273	38075.56	114	266184	271289.54	102	.00	399283	127993.46	68
23-02	DENTAL	1960	2120.53	108	15680	15508.28	99	.00	23531	8022.72	66
23-03	VISION	115	125.04	109	920	1012.62	110	.00	1385	372.38	73
23-05	K.C. LIFE	176	162.02	92	1408	1289.48	92	.00	2113	823.52	61
23-06	LONG TERM DISABILITY	470	313.58	67	3760	2489.27	66	.00	5643	3153.73	44
23 **	HEALTH & LIFE INSURANCE	35994	40796.73	113	287952	291589.19	101	.00	431955	140365.81	68
24											
24-00	WORKERS' COMPENSATION	3870	5627.69	145	30960	47192.71	152	.00	46450	742.71-	102
24 **	WORKERS' COMPENSATION	3870	5627.69	145	30960	47192.71	152	.00	46450	742.71-	102
26											
26-01	ADMIN FEES - SECTION 125	25	65.56	262	200	176.56	88	.00	300	123.44	59
26 **	OTHER BENEFITS	25	65.56	262	200	176.56	88	.00	300	123.44	59
27											
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1040	651.00	63	.00	1560	909.00	42
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1040	651.00	63	.00	1560	909.00	42

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	91	.00	0	728	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	728	.00	0	.00	1100	1100.00	0
33											
33-01	LEGAL	41	.00	0	328	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1664	955.00	57	.00	2500	1545.00	38
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	404.77	247	1312	3761.36	287	.00	1970	1791.36	191
33 **	PROFESSIONAL SERVICES	413	404.77	98	3304	4716.36	143	.00	4970	253.64	95
34											
34-01	LAB SERVICE	416	2680.70	644	3328	8638.70	260	.00	5000	3638.70	173
34-05	COMPUTER USER FEES	500	934.00	187	4000	3571.00	89	.00	6000	2429.00	60
34 **	TECHNICAL SERVICES	916	3614.70	395	7328	12209.70	167	.00	11000	1209.70	111
41											
41-01	ELECTRICITY	1583	1185.21	75	12664	7686.05	61	.00	19000	11313.95	41
41-02	GAS SERVICE	500	494.86	99	4000	4907.92	123	.00	6000	1092.08	82
41-03	WATER & SEWER	166	152.21	92	1328	938.05	71	.00	2000	1061.95	47
41 **	UTILITY SERVICE	2249	1832.28	82	17992	13532.02	75	.00	27000	13467.98	50
42											
42-01	LAUNDRY/ALTERATION	750	630.58	84	6000	5215.06	87	.00	9000	3784.94	58
42 **	CLEANING SERVICES	750	630.58	84	6000	5215.06	87	.00	9000	3784.94	58
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1671.11	33	40000	44936.93	112	.00	60000	15063.07	75
43-09	OFFICE EQUIPMENT	416	390.98	94	3328	5043.00	152	.00	5000	43.00	101
43-10	VEHICLE MAINTENANCE	1666	459.27	28	13328	12470.52	94	.00	20000	7529.48	62
43-11	MACHINERY & EQUIPMENT	583	116.57	20	4664	1495.90	32	.00	7000	5504.10	21
43-12	BUILDINGS & IMPROVEMENTS	1583	637.81	40	12664	16962.52	134	.00	19000	2037.48	89
43 **	REPAIR & MAINTENANCE	9248	3275.74	35	73984	80908.87	109	.00	111000	30091.13	73
44											
44-04	MACHINERY & EQUIPMENT	458	270.00	59	3664	2361.82	65	.00	5500	3138.18	43
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	3664	2361.82	65	.00	5500	3138.18	43
52											
52-01	PROPERTY	334	304.00	91	2672	2432.00	91	.00	4017	1585.00	61
52-02	INLAND MARINE	0	.33	0	0	2.64	0	.00	2	.64	132
52-04	GENERAL LIABILITY	227	206.33	91	1816	1650.64	91	.00	2730	1079.36	61
52-05	AUTO	747	627.67	84	5976	5021.36	84	.00	8974	3952.64	56
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	776	709.36	91	.00	1170	460.64	61
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	12688	11536.00	91	.00	19035	7499.00	61
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	35736	32493.36	91	.00	53612	21118.64	61

FUND 101 GENERAL FUND		DEPT/DIV 2101 POLICE			DEPARTMENT/POLICE ADMINISTRATION						
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66											
66-06	D A R E PROGRAM	250	.00	0	2000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	328	100.00	31	.00	500	400.00	20
67-02	DUES & MEMBERSHIPS	125	.00	0	1000	1310.00	131	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	2070.01	131	12664	18433.70	146	.00	19000	566.30	97
67 **	DEVELOPMENT & TRAINING	1749	2070.01	118	13992	19843.70	142	.00	21000	1156.30	95
69											
69-06	LICENSE & TITLES	41	.00	0	328	129.00	39	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	328	129.00	39	.00	500	371.00	26
DIV 2101	TOTAL ***** POLICE ADMINISTRATION	232673	222927.02	96	1861384	1868001.37	100	.00	2792335	924333.63	67

FUND 101 GENERAL FUND		DEPT/DIV 2103 POLICE			DEPARTMENT/ANIMAL CONTROL			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
41-01	ELECTRICITY	145	113.01	78	1160	923.01	80	.00	1750	826.99	53
41-02	GAS SERVICE	141	109.74	78	1128	778.82	69	.00	1700	921.18	46
41-03	WATER & SEWER	100	136.16	136	800	542.31	68	.00	1200	657.69	45
41 **	UTILITY SERVICE	386	358.91	93	3088	2244.14	73	.00	4650	2405.86	48
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1328	87.98	7	.00	2000	1912.02	4
43 **	REPAIR & MAINTENANCE	166	.00	0	1328	87.98	7	.00	2000	1912.02	4
53											
53-01	TELEPHONE	191	171.42	90	1528	1278.19	84	.00	2300	1021.81	56
53 **	COMMUNICATIONS	191	171.42	90	1528	1278.19	84	.00	2300	1021.81	56
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	9.49	119	64	14.43	23	.00	100	85.57	14
60 **	OFFICE OPERATIONS	8	9.49	119	64	14.43	23	.00	100	85.57	14
61											
61-03	JANITORIAL SUPPLIES	104	23.88	23	832	383.55	46	.00	1250	866.45	31
61-07	MINOR EQUIPMENT PURCH	83	39.87	48	664	136.11	21	.00	1000	863.89	14
61-25	HOUSING EXPENSE	0	.00	0	0	48.00	0	.00	0	48.00-	0
61-26	HUMANE DISPOSAL	25	.00	0	200	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	135.57	411	264	382.96	145	.00	400	17.04	96
61-28	VET SUPPLIES	750	420.80	56	6000	6876.48	115	.00	9000	2123.52	76
61 **	OPERATING MATL/SUPPLIES	995	620.12	62	7960	7827.10	98	.00	11950	4122.90	66
DIV 2103	TOTAL *****										
	ANIMAL CONTROL	1746	1159.94	66	13968	11451.84	82	.00	21000	9548.16	55

FUND 101 GENERAL FUND		DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE			DEPARTMENT/PRISONER EXPENSE				ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-05	MEDICAL SERVICES	83	185.02	223	664	601.98	91	.00	1000	398.02	60
33 **	PROFESSIONAL SERVICES	83	185.02	223	664	601.98	91	.00	1000	398.02	60
61											
61-25	HOUSING EXPENSE	500	383.80	77	4000	3038.92	76	.00	6000	2961.08	51
61-29	MEALS PROVIDED	583	532.56	91	4664	3176.72	68	.00	7000	3823.28	45
61 **	OPERATING MATL/SUPPLIES	1083	916.36	85	8664	6215.64	72	.00	13000	6784.36	48
DIV 2104	TOTAL *****										
	PRISONER EXPENSE	1166	1101.38	95	9328	6817.62	73	.00	14000	7182.38	49
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	225188.34	96	1884680	1886270.83	100	.00	2827335	941064.17	67

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	22171	21815.75	98	177368	156666.50	88	.00	266062	109395.50	59
12 **	REGULAR SALARIES & WAGES	22171	21815.75	98	177368	156666.50	88	.00	266062	109395.50	59
13											
13-00	OTHER SALARIES & WAGES	2083	6970.20	335	16664	35183.02	211	.00	25000	10183.02	141
13 **	OTHER SALARIES & WAGES	2083	6970.20	335	16664	35183.02	211	.00	25000	10183.02	141
14											
14-00	OVERTIME	3333	5974.08	179	26664	72844.88	273	.00	40000	32844.88	182
14 **	OVERTIME	3333	5974.08	179	26664	72844.88	273	.00	40000	32844.88	182
15											
15-01	VACATION	108	.00	0	864	7581.13	877	.00	1300	6281.13	583
15-02	SICK PAY	65	.00	0	520	601.69	116	.00	780	178.31	77
15-03	COMP TIME	43	.00	0	344	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1666	779.94	47	13328	8213.36	62	.00	20000	11786.64	41
15 **	SPECIAL PAY	1882	779.94	41	15056	16396.18	109	.00	22600	6203.82	73
21											
21-00	FICA/MEDICARE EXPENSE	2238	2633.30	118	17904	20798.82	116	.00	26856	6057.18	77
21 **	FICA/MEDICARE EXPENSE	2238	2633.30	118	17904	20798.82	116	.00	26856	6057.18	77
22											
22-01	LAGERS CONTRIBUTIONS	2058	2053.96	100	16464	15996.83	97	.00	24706	8709.17	65
22 **	RETIREMENT BENEFITS	2058	2053.96	100	16464	15996.83	97	.00	24706	8709.17	65
23											
23-01	MEDICAL	6353	7139.90	112	50824	41051.09	81	.00	76238	35186.91	54
23-02	DENTAL	370	403.20	109	2960	2350.08	79	.00	4450	2099.92	53
23-03	VISION	24	30.32	126	192	153.60	80	.00	293	139.40	52
23-05	K.C. LIFE	33	31.30	95	264	197.12	75	.00	398	200.88	50
23-06	LONG TERM DISABILITY	116	54.99	47	928	396.05	43	.00	1402	1005.95	28
23 **	HEALTH & LIFE INSURANCE	6896	7659.71	111	55168	44147.94	80	.00	82781	38633.06	53
24											
24-00	WORKERS' COMPENSATION	2149	2936.61	137	17192	22672.84	132	.00	25797	3124.16	88
24 **	WORKERS' COMPENSATION	2149	2936.61	137	17192	22672.84	132	.00	25797	3124.16	88
26											
26-01	ADMIN FEES - SECTION 125	17	.00	0	136	.00	0	.00	210	210.00	0
26 **	OTHER BENEFITS	17	.00	0	136	.00	0	.00	210	210.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	33	.00	0	264	199.68	76	.00	400	200.32	50
27 **	COMMUNITY CTR MEMBERSHIP	33	.00	0	264	199.68	76	.00	400	200.32	50

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	264	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	.00	0	.00	400	400.00	0
33											
33-08	PAYROLL PROCESSING	112	271.75	243	896	2245.34	251	.00	1344	901.34-	167
33 **	PROFESSIONAL SERVICES	112	271.75	243	896	2245.34	251	.00	1344	901.34-	167
41											
41-01	ELECTRICITY	1166	1310.85	112	9328	8354.29	90	.00	14000	5645.71	60
41-02	GAS SERVICE	416	444.29	107	3328	4491.95	135	.00	5000	508.05	90
41-03	WATER & SEWER	216	208.83	97	1728	1401.59	81	.00	2600	1198.41	54
41 **	UTILITY SERVICE	1798	1963.97	109	14384	14247.83	99	.00	21600	7352.17	66
42											
42-01	LAUNDRY/ALTERATION	50	144.08	288	400	367.10	92	.00	600	232.90	61
42 **	CLEANING SERVICES	50	144.08	288	400	367.10	92	.00	600	232.90	61
43											
43-09	OFFICE EQUIPMENT	25	.00	0	200	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	1000	3326.24	333	8000	8241.05	103	.00	12000	3758.95	69
43-11	MACHINERY & EQUIPMENT	833	604.16	73	6664	6405.05	96	1484.00	10000	2110.95	79
43-12	BUILDINGS & IMPROVEMENTS	833	111.67	13	6664	5893.98	88	.00	10000	4106.02	59
43 **	REPAIR & MAINTENANCE	2691	4042.07	150	21528	20540.08	95	1484.00	32300	10275.92	68
44											
44-02	OFFICE EQUIPMENT	441	345.47	78	3528	2273.09	64	.00	5300	3026.91	43
44 **	RENTALS - OPER & CAPITAL	441	345.47	78	3528	2273.09	64	.00	5300	3026.91	43
52											
52-01	PROPERTY	428	388.00	91	3424	3104.00	91	.00	5144	2040.00	60
52-02	INLAND MARINE	6	6.33	106	48	50.64	106	.00	80	29.36	63
52-04	GENERAL LIABILITY	48	44.00	92	384	352.00	92	.00	580	228.00	61
52-05	AUTO	3114	2613.00	84	24912	20904.00	84	.00	37368	16464.00	56
52-06	CRIME & EMPLOYMENT PRACT.	45	41.33	92	360	330.64	92	.00	545	214.36	61
52-21	PUBLIC OFFICIAL E&O	738	671.67	91	5904	5373.36	91	.00	8866	3492.64	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	4379	3764.33	86	35032	30114.64	86	.00	52583	22468.36	57
53											
53-01	TELEPHONE	750	271.57	36	6000	2161.20	36	.00	9000	6838.80	24
53-02	MOBILE PHONE	166	145.04	87	1328	1016.94	77	.00	2000	983.06	51
53 **	COMMUNICATIONS	916	416.61	46	7328	3178.14	43	.00	11000	7821.86	29
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	128	40.00	31	.00	200	160.00	20

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	54 ** ADVERTISING & PUBLIC RELA	16	.00	0	128	40.00	31	.00	200	160.00	20
55	55-00 PRINTING	8	.00	0	64	140.92	220	.00	100	40.92-	141
	55 ** PRINTING	8	.00	0	64	140.92	220	.00	100	40.92-	141
58	58-01 HOTEL ROOM	125	.00	0	1000	918.44	92	.00	1500	581.56	61
	58-04 MEALS	166	355.12	214	1328	1404.63	106	.00	2000	595.37	70
	58 ** TRAVEL/MEALS	291	355.12	122	2328	2323.07	100	.00	3500	1176.93	66
60	60-01 COMPUTER/OFFICE SUPPLIES	133	121.15	91	1064	547.00	51	.00	1600	1053.00	34
	60 ** OFFICE OPERATIONS	133	121.15	91	1064	547.00	51	.00	1600	1053.00	34
61	61-03 JANITORIAL SUPPLIES	208	239.52	115	1664	1424.90	86	.00	2500	1075.10	57
	61-04 UNIFORMS & CLOTHING	291	900.28	309	2328	3157.01	136	.00	3500	342.99	90
	61-06 CHEMICALS	83	.00	0	664	404.79	61	.00	1000	595.21	41
	61-07 MINOR EQUIPMENT PURCH	750	614.70	82	6000	5019.78	84	.00	9000	3980.22	56
	61-16 OTHER FIRE/EMS RELATED	91	403.75	444	728	777.41	107	.00	1100	322.59	71
	61-30 MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0
	61 ** OPERATING MATL/SUPPLIES	1423	2158.25	152	11384	10887.24	96	.00	17100	6212.76	64
62	62-01 GASOLINE & DIESEL	833	972.16	117	6664	6448.22	97	.00	10000	3551.78	65
	62-02 OIL & LUBRICANTS	100	36.98	37	800	243.86	31	.00	1200	956.14	20
	62 ** ENERGY USAGE	933	1009.14	108	7464	6692.08	90	.00	11200	4507.92	60
64	64-00 BOOKS & SUBSCRIPTIONS	33	.00	0	264	103.62	39	.00	400	296.38	26
	64 ** BOOKS & SUBSCRIPTIONS	33	.00	0	264	103.62	39	.00	400	296.38	26
67	67-01 REGISTRATION FEES	166	.00	0	1328	760.00	57	.00	2000	1240.00	38
	67-02 DUES & MEMBERSHIPS	64	50.00	78	512	605.00	118	.00	775	170.00	78
	67-03 TRAINING/TUITION	125	1286.50	1029	1000	1511.50	151	.00	1500	11.50-	101
	67 ** DEVELOPMENT & TRAINING	355	1336.50	377	2840	2876.50	101	.00	4275	1398.50	67
74	74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
	74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	75-00 OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89												
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 2201	TOTAL ***** FIRE DEPT OPERATIONS	56472	66751.99	118	451776	481483.34	107	1484.00	677914	194946.66	71	

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	63104	56792.07	90	504832	409623.61	81	.00	757253	347629.39	54
12 **	REGULAR SALARIES & WAGES	63104	56792.07	90	504832	409623.61	81	.00	757253	347629.39	54
13											
13-00	OTHER SALARIES & WAGES	6666	12828.99	193	53328	88499.03	166	.00	80000	8499.03-	111
13 **	OTHER SALARIES & WAGES	6666	12828.99	193	53328	88499.03	166	.00	80000	8499.03-	111
14											
14-00	OVERTIME	9166	17003.15	186	73328	198107.29	270	.00	110000	88107.29-	180
14 **	OVERTIME	9166	17003.15	186	73328	198107.29	270	.00	110000	88107.29-	180
15											
15-01	VACATION	416	.00	0	3328	21577.07	648	.00	5000	16577.07-	432
15-02	SICK PAY	183	.00	0	1464	1712.51	117	.00	2200	487.49	78
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15-06	CALL BACK PAY	4750	2219.89	47	38000	22911.67	60	.00	57000	34088.33	40
15 **	SPECIAL PAY	5349	2219.89	42	42792	46201.25	108	.00	64200	17998.75	72
21											
21-00	FICA/MEDICARE EXPENSE	6402	6570.15	103	51216	54969.90	107	.00	76825	21855.10	72
21 **	FICA/MEDICARE EXPENSE	6402	6570.15	103	51216	54969.90	107	.00	76825	21855.10	72
22											
22-01	LAGERS CONTRIBUTIONS	5237	5033.63	96	41896	41957.43	100	.00	62849	20891.57	67
22 **	RETIREMENT BENEFITS	5237	5033.63	96	41896	41957.43	100	.00	62849	20891.57	67
23											
23-01	MEDICAL	18082	14194.58	79	144656	98623.68	68	.00	216984	118360.32	46
23-02	DENTAL	1055	850.15	81	8440	5712.17	68	.00	12667	6954.83	45
23-03	VISION	69	55.78	81	552	404.00	73	.00	834	430.00	48
23-05	K.C. LIFE	94	67.38	72	752	513.68	68	.00	1133	619.32	45
23-06	LONG TERM DISABILITY	340	141.19	42	2720	1029.45	38	.00	4089	3059.55	25
23 **	HEALTH & LIFE INSURANCE	19640	15309.08	78	157120	106282.98	68	.00	235707	129424.02	45
24											
24-00	WORKERS' COMPENSATION	6745	7029.61	104	53960	57915.93	107	.00	80943	23027.07	72
24 **	WORKERS' COMPENSATION	6745	7029.61	104	53960	57915.93	107	.00	80943	23027.07	72
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	64.92	464	112	203.67	182	.00	175	28.67-	116
26 **	OTHER BENEFITS	14	64.92	464	112	203.67	182	.00	175	28.67-	116

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	160	250.00	156	.00	250	.00	100
55 **	PRINTING	20	.00	0	160	250.00	156	.00	250	.00	100
58											
58-01	HOTEL ROOM	41	.00	0	328	.00	0	.00	500	500.00	0
58-04	MEALS	37	103.60	280	296	103.60	35	.00	450	346.40	23
58 **	TRAVEL/MEALS	78	103.60	133	624	103.60	17	.00	950	846.40	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	1664	123.97	8	.00	2500	2376.03	5
60-03	POSTAGE	16	3.75	23	128	51.89	41	.00	200	148.11	26
60 **	OFFICE OPERATIONS	224	3.75	2	1792	175.86	10	.00	2700	2524.14	7
61											
61-02	MEDICAL SUPPLIES	3000	2087.74	70	24000	25253.59	105	1156.90-	36000	11903.31	67
61-04	UNIFORMS & CLOTHING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1000	.00	0	.00	1500	1500.00	0
61-16	OTHER FIRE/EMS RELATED	16	.00	0	128	114.00	89	.00	200	86.00	57
61 **	OPERATING MATL/SUPPLIES	3307	2087.74	63	26456	25367.59	96	1156.90-	39700	15489.31	61
62											
62-01	GASOLINE & DIESEL	1250	1204.15	96	10000	8969.90	90	.00	15000	6030.10	60
62-02	OIL & LUBRICANTS	66	73.00	111	528	146.00	28	.00	800	654.00	18
62 **	ENERGY USAGE	1316	1277.15	97	10528	9115.90	87	.00	15800	6684.10	58
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	664	241.54	36	.00	1000	758.46	24
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	664	241.54	36	.00	1000	758.46	24
67											
67-01	REGISTRATION FEES	62	585.00	944	496	585.00	118	.00	750	165.00	78
67-02	DUES & MEMBERSHIPS	50	.00	0	400	450.00	113	.00	600	150.00	75
67-03	TRAINING/TUITION	250	1286.50	515	2000	1286.50	64	.00	3000	1713.50	43
67 **	DEVELOPMENT & TRAINING	362	1871.50	517	2896	2321.50	80	.00	4350	2028.50	53
74											
74-02	VEHICLES PURCHASED	20833	.00	0	166664	31965.96	19	132.60	250000	217901.44	13
74 **	MACHINERY & EQUIPMENT	20833	.00	0	166664	31965.96	19	132.60	250000	217901.44	13
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ***** EMS OPERATIONS	160100	144911.56	91	1280800	1151254.40	90	18415.61	1921440	751769.99	61

FUND 101 GENERAL FUND		DEPT/DIV 2202 FIRE/EMS OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
75												
DEPT 22	TOTAL *****											
	FIRE	216572	211663.55	98	1732576	1632737.74	94	19899.61	2599354	946716.65	64	
12-00	REGULAR SALARIES & WAGES	13727	9883.52	72	109816	100629.08	92	.00	164725	64095.92	61	
12 **	REGULAR SALARIES & WAGES	13727	9883.52	72	109816	100629.08	92	.00	164725	64095.92	61	
13												
13-00	OTHER SALARIES & WAGES	833	338.91	41	6664	6095.79	92	.00	10000	3904.21	61	
13 **	OTHER SALARIES & WAGES	833	338.91	41	6664	6095.79	92	.00	10000	3904.21	61	
14												
14-00	OVERTIME	1000	183.24	18	8000	4095.14	51	.00	12000	7904.86	34	
14 **	OVERTIME	1000	183.24	18	8000	4095.14	51	.00	12000	7904.86	34	
15												
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0	
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0	
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
21												
21-00	FICA/MEDICARE EXPENSE	1209	718.28	59	9672	7662.63	79	.00	14514	6851.37	53	
21 **	FICA/MEDICARE EXPENSE	1209	718.28	59	9672	7662.63	79	.00	14514	6851.37	53	
22												
22-01	LAGERS CONTRIBUTIONS	1129	795.47	71	9032	8030.71	89	.00	13559	5528.29	59	
22 **	RETIREMENT BENEFITS	1129	795.47	71	9032	8030.71	89	.00	13559	5528.29	59	
23												
23-01	MEDICAL	5586	4447.52	80	44688	42040.39	94	.00	67037	24996.61	63	
23-02	DENTAL	307	103.22	34	2456	924.76	38	.00	3685	2760.24	25	
23-03	VISION	19	16.40	86	152	157.85	104	.00	235	77.15	67	
23-05	K.C. LIFE	25	13.48	54	200	141.38	71	.00	306	164.62	46	
23-06	LONG TERM DISABILITY	55	25.47	46	440	256.66	58	.00	664	407.34	39	
23 **	HEALTH & LIFE INSURANCE	5992	4606.09	77	47936	43521.04	91	.00	71927	28405.96	61	
24												
24-00	WORKERS' COMPENSATION	1043	952.29	91	8344	9415.48	113	.00	12520	3104.52	75	
24 **	WORKERS' COMPENSATION	1043	952.29	91	8344	9415.48	113	.00	12520	3104.52	75	
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	6.19	124	40	6.19	16	.00	65	58.81	10	
26 **	OTHER BENEFITS	5	6.19	124	40	6.19	16	.00	65	58.81	10	

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	63	58.33	93	504	466.64	93	.00	762	295.36	61
52-02	INLAND MARINE	79	77.33	98	632	618.64	98	.00	955	336.36	65
52-04	GENERAL LIABILITY	39	35.33	91	312	282.64	91	.00	468	185.36	60
52-05	AUTO	750	630.00	84	6000	5040.00	84	.00	9008	3968.00	56
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	128	117.36	92	.00	192	74.64	61
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	2080	1896.00	91	.00	3129	1233.00	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	9656	8421.28	87	.00	14514	6092.72	58
53											
53-01	TELEPHONE	83	26.08	31	664	207.87	31	.00	1000	792.13	21
53-02	MOBILE PHONE	183	119.75	65	1464	838.97	57	.00	2200	1361.03	38
53 **	COMMUNICATIONS	266	145.83	55	2128	1046.84	49	.00	3200	2153.16	33
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	64	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	64	.00	0	.00	100	100.00	0
58											
58-04	MEALS	12	.00	0	96	140.53	146	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	96	140.53	146	.00	150	9.47	94
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	87.30	55	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	32	1.86	6	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	34.74	869	32	34.74	109	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	34.74	124	224	123.90	55	.00	350	226.10	35
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	328	373.68	114	.00	500	126.32	75
61-05	SALT & SAND	1333	.00	0	10664	12361.93	116	209.79	16000	3428.28	79
61-06	CHEMICALS	83	21.44	26	664	849.01	128	.00	1000	150.99	85
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3328	3893.65	117	.00	5000	1106.35	78
61-18	OTHER PUBLIC WRKS RELATED	416	1251.74	301	3328	3047.31	92	.00	5000	1952.69	61
61 **	OPERATING MATL/SUPPLIES	2289	1273.18	56	18312	20525.58	112	209.79	27500	6764.63	75
62											
62-01	GASOLINE & DIESEL	2500	2037.86	82	20000	17818.20	89	.00	30000	12181.80	59
62-02	OIL & LUBRICANTS	100	.00	0	800	471.06	59	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	2037.86	78	20800	18289.26	88	.00	31200	12910.74	59
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	328	900.00	274	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	328	900.00	274	.00	500	400.00-	180
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	1080.00	31	28000	28373.00	101	.00	42000	13627.00	68
89 **	OPERATING TRANSFERS OUT	3500	1080.00	31	28000	28373.00	101	.00	42000	13627.00	68
DIV 3101	TOTAL ***** STREETS ADMINISTRATION	54432	49568.45	91	435456	336113.94	77	6179.49	653449	311155.57	52
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	49568.45	91	435456	336113.94	77	6179.49	653449	311155.57	52

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	2381	2436.02	102	19048	19347.72	102	.00	28581	9233.28	68
12 **	REGULAR SALARIES & WAGES	2381	2436.02	102	19048	19347.72	102	.00	28581	9233.28	68
13											
13-00	OTHER SALARIES & WAGES	833	1073.87	129	6664	11392.55	171	.00	10000	1392.55-	114
13 **	OTHER SALARIES & WAGES	833	1073.87	129	6664	11392.55	171	.00	10000	1392.55-	114
14											
14-00	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	252	263.40	105	2016	2310.81	115	.00	3028	717.19	76
21 **	FICA/MEDICARE EXPENSE	252	263.40	105	2016	2310.81	115	.00	3028	717.19	76
22											
22-01	LAGERS CONTRIBUTIONS	186	185.64	100	1488	1479.73	99	.00	2236	756.27	66
22 **	RETIREMENT BENEFITS	186	185.64	100	1488	1479.73	99	.00	2236	756.27	66
23											
23-01	MEDICAL	692	717.52	104	5536	5374.06	97	.00	8311	2936.94	65
23-02	DENTAL	60	58.80	98	480	456.90	95	.00	724	267.10	63
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	7.00	64	88	41.62	47	.00	139	97.38	30
23 **	HEALTH & LIFE INSURANCE	771	792.58	103	6168	5946.66	96	.00	9282	3335.34	64
24											
24-00	WORKERS' COMPENSATION	157	279.26	178	1256	2447.33	195	.00	1894	553.33-	129
24 **	WORKERS' COMPENSATION	157	279.26	178	1256	2447.33	195	.00	1894	553.33-	129
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55											
55-00	PRINTING	16	.00	0	128	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	128	.00	0	.00	200	200.00	0
60											
60-03	POSTAGE	12	8.52	71	96	27.94	29	.00	150	122.06	19
60 **	OFFICE OPERATIONS	12	8.52	71	96	27.94	29	.00	150	122.06	19
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	96	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	32	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	32	.00	0	256	.00	0	.00	400	400.00	0
62											
62-01	GASOLINE & DIESEL	750	689.93	92	6000	3835.98	64	.00	9000	5164.02	43
62-02	OIL & LUBRICANTS	16	.00	0	128	104.88	82	.00	200	95.12	52
62 **	ENERGY USAGE	766	689.93	90	6128	3940.86	64	.00	9200	5259.14	43
69											
69-06	LICENSES & TITLES	0	11.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	11.00	0	0	11.00	0	.00	0	11.00-	0
74											
74-02	VEHICLES PURCHASED	5250	1235.00	24	42000	12777.20	30	.00	63000	50222.80	20
74 **	MACHINERY & EQUIPMENT	5250	1235.00	24	42000	12777.20	30	.00	63000	50222.80	20
89											
89-01	TRANSFER TO GENERAL	541	541.74	100	4328	4333.92	100	.00	6500	2166.08	67
89 **	OPERATING TRANSFERS OUT	541	541.74	100	4328	4333.92	100	.00	6500	2166.08	67
DIV 6701	TOTAL ***** GENERAL PUBLIC TRANS	13026	10240.88	79	104208	77129.08	74	.00	156486	79356.92	49

FUND 101 GENERAL FUND		DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	3599	3642.56	101	28792	29029.72	101	.00	43199	14169.28	67
12 **	REGULAR SALARIES & WAGES	3599	3642.56	101	28792	29029.72	101	.00	43199	14169.28	67
14											
14-00	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.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	656	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	281	273.54	97	2248	2178.25	97	.00	3381	1202.75	64
21 **	FICA/MEDICARE EXPENSE	281	273.54	97	2248	2178.25	97	.00	3381	1202.75	64
22											
22-01	LAGERS CONTRIBUTIONS	280	278.56	100	2240	2218.32	99	.00	3361	1142.68	66
22 **	RETIREMENT BENEFITS	280	278.56	100	2240	2218.32	99	.00	3361	1142.68	66
23											
23-01	MEDICAL	692	717.52	104	5536	5374.06	97	.00	8311	2936.94	65
23-02	DENTAL	60	58.80	98	480	456.90	95	.00	724	267.10	63
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	12	9.44	79	96	59.80	62	.00	155	95.20	39
23 **	HEALTH & LIFE INSURANCE	772	795.02	103	6176	5964.84	97	.00	9298	3333.16	64
24											
24-00	WORKERS' COMPENSATION	176	289.90	165	1408	2308.65	164	.00	2115	193.65-	109
24 **	WORKERS' COMPENSATION	176	289.90	165	1408	2308.65	164	.00	2115	193.65-	109
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	32	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	32	.00	0	.00	50	50.00	0
33											
33-08	PAYROLL PROCESSING	4	11.49	287	32	102.78	321	.00	50	52.78-	206
33 **	PROFESSIONAL SERVICES	4	11.49	287	32	102.78	321	.00	50	52.78-	206

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	264	321.19	122	.00	400	78.81	80
42 **	CLEANING SERVICES	33	.00	0	264	321.19	122	.00	400	78.81	80
43											
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	328	.00	0	.00	500	500.00	0
44											
44-02	OFFICE EQUIPMENT	70	.00	0	560	577.10	103	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	560	577.10	103	.00	850	272.90	68
52											
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1384	1266.64	92	.00	2087	820.36	61
52 **	INSURANCE COVERAGES	175	160.66	92	1400	1285.28	92	.00	2119	833.72	61
53											
53-01	TELEPHONE	375	26.08	7	3000	207.87	7	.00	4500	4292.13	5
53 **	COMMUNICATIONS	375	26.08	7	3000	207.87	7	.00	4500	4292.13	5
58											
58-01	HOTEL ROOM	16	.00	0	128	.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	64	7.57	12	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	192	7.57	4	.00	300	292.43	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	22.79	91	200	129.78	65	.00	300	170.22	43
60 **	OFFICE OPERATIONS	25	22.79	91	200	129.78	65	.00	300	170.22	43
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6703	TOTAL *****										
	DISPATCH OPERATIONS	6065	5500.60	91	48520	44331.35	91	.00	72923	28591.65	61
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	15741.48	83	152728	121460.43	80	.00	229409	107948.57	53
FUND 101	TOTAL *****										
	GENERAL FUND	667087	630085.19	95	5336696	5045550.95	95	26079.35	8007685	2936054.70	63

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	18609	18736.16	101	148872	149171.75	100	.00	223314	74142.25	67
12 **	REGULAR SALARIES & WAGES	18609	18736.16	101	148872	149171.75	100	.00	223314	74142.25	67
13											
13-00	OTHER SALARIES & WAGES	6666	5981.86	90	53328	35343.65	66	.00	80000	44656.35	44
13 **	OTHER SALARIES & WAGES	6666	5981.86	90	53328	35343.65	66	.00	80000	44656.35	44
14											
14-00	OVERTIME	83	42.71	52	664	211.89	32	.00	1000	788.11	21
14 **	OVERTIME	83	42.71	52	664	211.89	32	.00	1000	788.11	21
15											
15-01	VACATION	750	.00	0	6000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	664	90.82	14	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	7328	90.82	1	.00	11000	10909.18	1
21											
21-00	FICA/MEDICARE EXPENSE	2010	1767.67	88	16080	13197.24	82	.00	24122	10924.76	55
21 **	FICA/MEDICARE EXPENSE	2010	1767.67	88	16080	13197.24	82	.00	24122	10924.76	55
22											
22-01	LAGERS CONTRIBUTIONS	1439	1438.29	100	11512	11481.77	100	.00	17273	5791.23	67
22 **	RETIREMENT BENEFITS	1439	1438.29	100	11512	11481.77	100	.00	17273	5791.23	67
23											
23-01	MEDICAL	8157	7159.28	88	65256	51106.40	78	.00	97891	46784.60	52
23-02	DENTAL	497	435.52	88	3976	3380.76	85	.00	5969	2588.24	57
23-03	VISION	23	20.50	89	184	164.00	89	.00	282	118.00	58
23-05	K.C. LIFE	30	28.96	97	240	231.68	97	.00	368	136.32	63
23-06	LONG TERM DISABILITY	88	51.95	59	704	397.57	57	.00	1065	667.43	37
23 **	HEALTH & LIFE INSURANCE	8795	7696.21	88	70360	55280.41	79	.00	105575	50294.59	52
24											
24-00	WORKERS' COMPENSATION	643	852.03	133	5144	6064.52	118	.00	7720	1655.48	79
24 **	WORKERS' COMPENSATION	643	852.03	133	5144	6064.52	118	.00	7720	1655.48	79
26											
26-01	ADMIN FEES - SECTION 125	8	23.49	294	64	78.99	123	.00	100	21.01	79
26 **	OTHER BENEFITS	8	23.49	294	64	78.99	123	.00	100	21.01	79
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	357.00	0	.00	0	357.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	357.00	0	.00	0	357.00-	0

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	328	55.42	17	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	328	55.42	17	.00	500	444.58	11
33											
33-01	LEGAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	4000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	283.00	113	2000	1073.50	54	.00	3000	1926.50	36
33-08	PAYROLL PROCESSING	0	104.47	0	0	901.15	0	.00	0	901.15-	0
33 **	PROFESSIONAL SERVICES	833	387.47	47	6664	1974.65	30	.00	10000	8025.35	20
34											
34-04	COMPUTER PROGRAMMING	166	39.75	24	1328	1302.25	98	.00	2000	697.75	65
34-18	OTHER TECHNICAL	0	300.00	0	0	600.00	0	.00	0	600.00-	0
34 **	TECHNICAL SERVICES	166	339.75	205	1328	1902.25	143	.00	2000	97.75	95
35											
35-01	RECREATION OFFICIALS	1666	4958.75	298	13328	13398.00	101	.00	20000	6602.00	67
35-02	EXERCISE INSTRUCTORS	33	.00	0	264	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	4958.75	184	21592	13398.00	62	.00	32400	19002.00	41
41											
41-01	ELECTRICITY	1166	821.60	71	9328	5983.36	64	.00	14000	8016.64	43
41-03	WATER & SEWER	375	289.30	77	3000	1476.63	49	.00	4500	3023.37	33
41 **	UTILITY SERVICE	1541	1110.90	72	12328	7459.99	61	.00	18500	11040.01	40
43											
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1664	1226.76	74	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	2664	494.10	19	.00	4000	3505.90	12
43-10	VEHICLE MAINTENANCE	2250-	28.39	1-	9000	1327.22	15	.00	0	1327.22-	0
43-11	MACHINERY & EQUIPMENT	416	1290.41	310	3328	2643.61	79	.00	5000	2356.39	53
43-12	BUILDINGS & IMPROVEMENTS	583	5.00	1	4664	1271.93	27	.00	7000	5728.07	18
43-25	PARKS RELATED	2083	1436.74	69	16664	14669.09	88	.00	25000	10330.91	59
43-27	BALL FIELD MAINTENANCE	125	347.90	278	1000	1023.50	102	.00	1500	476.50	68
43-28	WALK TRAIL MAINTENANCE	83	.00	0	664	255.54	39	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	664	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	3108.44	187	40312	22911.75	57	.00	47000	24088.25	49
44											
44-02	OFFICE EQUIPMENT	208	163.97	79	1664	1652.91	99	.00	2500	847.09	66
44-04	MACHINERY & EQUIPMENT	666	870.00	131	5328	2289.54	43	.00	8000	5710.46	29
44-06	LAND RENTALS	833	.00	0	6664	7478.00	112	.00	10000	2522.00	75
44-07	BUILDING	2291	2500.00	109	18328	20000.00	109	.00	27500	7500.00	73
44 **	RENTALS - OPER & CAPITAL	3998	3533.97	88	31984	31420.45	98	.00	48000	16579.55	66

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	64	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	64	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	115	113.00	98	920	904.00	98	.00	1390	486.00	65
52-02	INLAND MARINE	15	14.67	98	120	117.36	98	.00	183	65.64	64
52-04	GENERAL LIABILITY	56	54.67	98	448	437.36	98	.00	676	238.64	65
52-05	AUTO	213	207.33	97	1704	1658.64	97	.00	2562	903.36	65
52-06	CRIME	32	29.00	91	256	232.00	91	.00	385	153.00	60
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	4168	3792.00	91	.00	6258	2466.00	61
52-30	DEDUCTIBLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	9280	7141.36	77	.00	13954	6812.64	51
53											
53-01	TELEPHONE	208	175.69	85	1664	1590.35	96	.00	2500	909.65	64
53-02	MOBILE PHONE	333	313.85	94	2664	2600.20	98	.00	4000	1399.80	65
53 **	COMMUNICATIONS	541	489.54	91	4328	4190.55	97	.00	6500	2309.45	65
54											
54-00	ADVERTISING	166	398.91	240	1328	738.49	56	.00	2000	1261.51	37
54 **	ADVERTISING	166	398.91	240	1328	738.49	56	.00	2000	1261.51	37
55											
55-00	PRINTING	266	1788.59	672	2128	2239.59	105	.00	3200	960.41	70
55 **	PRINTING	266	1788.59	672	2128	2239.59	105	.00	3200	960.41	70
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	1664	415.52	25	.00	2500	2084.48	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	24.35	37	528	385.91	73	.00	800	414.09	48
58 **	TRAVEL/MEALS	274	24.35	9	2192	801.43	37	.00	3300	2498.57	24
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	1367.91	1368	800	1899.05	237	.00	1200	699.05-	158
60-03	POSTAGE	8	10.25	128	64	40.10	63	.00	100	59.90	40
60 **	OFFICE OPERATIONS	108	1378.16	1276	864	1939.15	224	.00	1300	639.15-	149
61											
61-02	MEDICAL SUPPLIES	25	.00	0	200	53.76	27	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	73.07	178	328	180.45	55	.00	500	319.55	36
61-04	UNIFORMS & CLOTHING	250	4.84	2	2000	1603.08	80	.00	3000	1396.92	53

FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-06	CHEMICALS	208	.00	0	1664	1488.78	90	.00	2500	1011.22	60
61-07	MINOR EQUIPMENT PURCH	166	2550.00	1536	1328	2992.47	225	.00	2000	992.47-	150
61-15	OTHER RECREATION RELATED	1000	267.67-	27-	8000	8388.11	105	.00	12000	3611.89	70
61-18	OTHER PARK & REC RELATED	41	.00	0	328	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	64	365.07	570	.00	100	265.07-	365
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	2360.24	136	13912	15071.72	108	.00	20900	5828.28	72
62											
62-01	GASOLINE & DIESEL	1250	892.60	71	10000	6409.02	64	.00	15000	8590.98	43
62-02	OIL & LUBRICANTS	58	83.09	143	464	621.56	134	.00	700	78.44	89
62 **	ENERGY USAGE	1308	975.69	75	10464	7030.58	67	.00	15700	8669.42	45
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	2328	625.00	27	.00	3500	2875.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	800	725.00	91	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	.00	0	3128	1350.00	43	.00	4700	3350.00	29
69											
69-01	BANK/TRANSACTION CHARGES	208	246.82	119	1664	1718.32	103	.00	2500	781.68	69
69-04	ASSESSMENT LIST	208	1.99	1	1664	491.74	30	.00	2500	2008.26	20
69 **	MISCELLANEOUS FEES	416	248.81	60	3328	2210.06	66	.00	5000	2789.94	44
72											
72-00	BUILDINGS PURCHASED	833	727.16	87	6664	10066.31	151	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	727.16	87	6664	10066.31	151	.00	10000	66.31-	101
73											
73-00	SYSTEM IMPROVEMENTS	1666	.00	0	13328	6895.83	52	.00	20000	13104.17	35
73 **	SYSTEM IMPROVEMENTS	1666	.00	0	13328	6895.83	52	.00	20000	13104.17	35
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	9000	32709.00	363	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	9000	32709.00	363	.00	27000	5709.00-	121
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	4000	4000.00	100	.00	6000	2000.00	67
89-06	TRANSFER TO WATER	83	.00	0	664	.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	4664	4000.00	86	.00	7000	3000.00	57

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	64070	59761.82	93	512560	446784.62	87	.00	769158	322373.38	58
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	64070	59761.82	93	512560	446784.62	87	.00	769158	322373.38	58

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE*****	BUDGET				
12-00	REGULAR SALARIES & WAGES	3545	3510.76	99	28360	28086.08	99	.00	42550	14463.92	66
12 **	REGULAR SALARIES & WAGES	3545	3510.76	99	28360	28086.08	99	.00	42550	14463.92	66
15											
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	284	268.56	95	2272	2148.48	95	.00	3408	1259.52	63
21 **	FICA/MEDICARE EXPENSE	284	268.56	95	2272	2148.48	95	.00	3408	1259.52	63
22											
22-01	LAGERS CONTRIBUTIONS	273	270.32	99	2184	2162.56	99	.00	3276	1113.44	66
22 **	RETIREMENT BENEFITS	273	270.32	99	2184	2162.56	99	.00	3276	1113.44	66
23											
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	12	10.18	85	96	75.04	78	.00	149	73.96	50
23 **	HEALTH & LIFE INSURANCE	17	15.34	90	136	116.32	86	.00	210	93.68	55
24											
24-00	WORKERS' COMPENSATION	7	9.64	138	56	77.12	138	.00	88	10.88	88
24 **	WORKERS' COMPENSATION	7	9.64	138	56	77.12	138	.00	88	10.88	88
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	0	8.10	0	0	75.16	0	.00	0	75.16-	0
33 **	PROFESSIONAL SERVICES	0	8.10	0	0	75.16	0	.00	0	75.16-	0
41											
41-01	ELECTRICITY	0	63.90	0	0	549.88	0	.00	0	549.88-	0
41-02	GAS SERVICE	0	155.60	0	0	1113.64	0	.00	0	1113.64-	0
41 **	UTILITY SERVICE	0	219.50	0	0	1663.52	0	.00	0	1663.52-	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	496	228.00	46	.00	750	522.00	30
43 **	REPAIR & MAINTENANCE	103	.00	0	824	228.00	28	.00	1250	1022.00	18
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 PARKS & RECREATION		DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
52													
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58		
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	344	317.36	92	.00	522	204.64	61		
52 **	INSURANCE COVERAGES	45	42.00	93	360	336.00	93	.00	554	218.00	61		
53													
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
58													
58-03	MILEAGE REIMBURSEMENT	4	.00	0	32	.00	0	.00	50	50.00	0		
58 **	TRAVEL/MEALS	4	.00	0	32	.00	0	.00	50	50.00	0		
60													
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0		
60-03	POSTAGE	8	2.05	26	64	4.15	7	.00	100	95.85	4		
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0		
60 **	OFFICE OPERATIONS	65	2.05	3	520	4.15	1	.00	800	795.85	1		
61													
61-03	JANITORIAL SUPPLIES	33	.00	0	264	.00	0	.00	400	400.00	0		
61-07	MINOR EQUIPMENT PURCH	108	.00	0	864	.00	0	.00	1300	1300.00	0		
61-30	MISCELLANEOUS	250	800.00-	320-	2000	1887.68	94	.00	3000	1112.32	63		
61 **	OPERATING MATL/SUPPLIES	391	800.00-	205-	3128	1887.68	60	.00	4700	2812.32	40		
69													
69-06	LICENSES & TITLES	46	.00	0	368	333.00	91	.00	561	228.00	59		
69 **	MISCELLANEOUS FEES	46	.00	0	368	333.00	91	.00	561	228.00	59		
DIV 4401	TOTAL *****												
	SENIOR CENTER ADMIN	4946	3546.27	72	39568	37118.07	94	.00	59447	22328.93	62		
DEPT 44	TOTAL *****												
	SENIOR CENTER	4946	3546.27	72	39568	37118.07	94	.00	59447	22328.93	62		
FUND 210	TOTAL *****												
	PARKS & RECREATION	69016	63308.09	92	552128	483902.69	88	.00	828605	344702.31	58		

FUND 211 E-911 PHONE TAX		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	8	.91	11	64	17.34	27	.00	100	82.66	17
69 **	MISCELLANEOUS FEES	8	.91	11	64	17.34	27	.00	100	82.66	17
43											
43-11	MACHINERY & EQUIPMENT	208	.00	0	1664	1896.00	114	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	1664	1896.00	114	.00	2500	604.00	76
53											
53-01	TELEPHONE	2583	3009.19	117	20664	24243.64	117	.00	31000	6756.36	78
53 **	COMMUNICATIONS	2583	3009.19	117	20664	24243.64	117	.00	31000	6756.36	78
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1328	135.00	10	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1328	135.00	10	.00	2000	1865.00	7
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	25200	25200.00	100	.00	37800	12600.00	67
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	25200	25200.00	100	.00	37800	12600.00	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	6115	6160.10	101	48920	51491.98	105	.00	73400	21908.02	70
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6160.10	101	48920	51491.98	105	.00	73400	21908.02	70
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6160.10	101	48920	51491.98	105	.00	73400	21908.02	70

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	328	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	328	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	250	.00	0	2000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	664	1129.40	170	.00	1000	129.40-	113
58 **	TRAVEL/MEALS	458	.00	0	3664	1129.40	31	.00	5500	4370.60	21
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	6664	500.21	8	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	6664	500.21	8	.00	10000	9499.79	5
61											
61-07	MINOR EQUIPMENT PURCH	4166	431.94	10	33328	11181.09	34	5419.52-	50000	44238.43	12
61-17	OTHER POLICE RELATED	208	.00	0	1664	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	431.94	10	34992	11181.09	32	5419.52-	52500	46738.43	11
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	833	.00	0	6664	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
67											
67-02	DUES & MEMBERSHIPS	58	.00	0	464	600.00	129	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	3328	875.00	26	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	3792	1475.00	39	.00	5700	4225.00	26
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	7054	431.94	6	56432	14285.70	25	5419.52-	84700	75833.82	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	431.94	6	56432	14285.70	25	5419.52-	84700	75833.82	11
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	431.94	6	56432	14285.70	25	5419.52-	84700	75833.82	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				
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	833	.00	0	6664	.00	0	.00	10000	10000.00	0
61 **	OPERATING MATL/SUPPLIES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	6065.24	0	0	6065.24	0	.00	0	6065.24-	0
75 **	OFFICE RELATED PURCHASES	0	6065.24	0	0	6065.24	0	.00	0	6065.24-	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
45											
45-01	BUILDING RELATED	833	.00	0	6664	.00	0	.00	10000	10000.00	0
45 **	BUILDING SERV/MATL	833	.00	0	6664	.00	0	.00	10000	10000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-03	DEMOLITIONS	5000	89.18	2	40000	15088.98	38	.00	60000	44911.02	25
34 **	TECHNICAL SERVICES	5000	89.18	2	40000	15088.98	38	.00	60000	44911.02	25
61											
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3328	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	122.02	92	1064	1087.27	102	.00	1600	512.73	68
69 **	MISCELLANEOUS FEES	133	122.02	92	1064	1087.27	102	.00	1600	512.73	68
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	40000	.00	0	.00	60000	60000.00	0

FUND 220 CAPITAL IMPROVEMENTS		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
72											
72	** BUILDINGS PURCHASED	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
73	** IMPROVEMENTS	0	.00	0	0	.00	0	401095.95	0	401095.95-	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	** CONSTRUCTION SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61	** OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
72	** BUILDINGS	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45	** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	** BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	66664	115.26	0	.00	100000	99884.74	0
73	** SYSTEM IMPROVEMENTS	8333	.00	0	66664	115.26	0	.00	100000	99884.74	0
33											
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33	** PROFESSIONAL SERVICES	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
45											
45-10	COMMUNITY IMPROVEMENTS	16666	11239.12	67	133328	203367.74	153	.00	200000	3367.74-	102
45	** BUILDING SERV/MATL	16666	11239.12	67	133328	203367.74	153	.00	200000	3367.74-	102
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.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				
71											
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	6880	6883.04	100	.00	10325	3441.96	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	433328	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	333328	80880.69	24	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	773536	87763.73	11	.00	1160325	1072561.27	8
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	142239	18375.94	13	1137912	349098.78	31	401095.95	1706925	956730.27	44
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	18375.94	13	1137912	349098.78	31	401095.95	1706925	956730.27	44
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	18375.94	13	1137912	349098.78	31	401095.95	1706925	956730.27	44

FUND 230 TRANSPORTATION TRUST		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	250	60.80	24	2000	877.14	44	.00	3000	2122.86	29
69 **	MISCELLANEOUS FEES	250	60.80	24	2000	877.14	44	.00	3000	2122.86	29
33											
33-01	LEGAL	0	.00	0	0	620.40	0	.00	0	620.40-	0
33-03	CONSULTING/ENGINEERING	8	6400.00	0	64	6400.00	0	.00	100	6300.00-6400	
33 **	PROFESSIONAL SERVICES	8	6400.00	0	64	7020.40	969	.00	100	6920.40-7020	
43											
43-21	LABOR	2916	.00	0	23328	8489.73	36	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	1664	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	24992	8489.73	34	.00	37500	29010.27	23
45											
45-04	STREETS RELATED	70833	2340.04	3	566664	1190956.71	210	9078.07	850000	350034.78-	141
45 **	BUILDING SERV/MATL	70833	2340.04	3	566664	1190956.71	210	9078.07	850000	350034.78-	141
73											
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	12000	2000.00	17	.00	18000	16000.00	11
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	12000	2000.00	17	.00	18000	16000.00	11
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	75715	9050.84	12	605720	1210960.60	200	9078.07	908600	311438.67-	134
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	9050.84	12	605720	1210960.60	200	9078.07	908600	311438.67-	134
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	9050.84	12	605720	1210960.60	200	9078.07	908600	311438.67-	134

FUND 241 ELMS HOTEL EVENT FEES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3325	.00	0	26600	20000.04	75	.00	39900	19899.96	50
54 **	ADVERTISING	3325	.00	0	26600	20000.04	75	.00	39900	19899.96	50
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	1.33	0	0	11.00	0	.00	10	1.00-	110
69 **	MISCELLANEOUS FEES	0	1.33	0	0	11.00	0	.00	10	1.00-	110
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	256	262.96	103	.00	394	131.04	67
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	256	7095.70	2772	.00	394	6701.70-	1801
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3357	34.20	1	26856	27106.74	101	.00	40304	13197.26	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.20	1	26856	27106.74	101	.00	40304	13197.26	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.20	1	26856	27106.74	101	.00	40304	13197.26	67

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	23435	23514.96	100	187480	184314.44	98	.00	281220	96905.56	66
12 **	REGULAR SALARIES & WAGES	23435	23514.96	100	187480	184314.44	98	.00	281220	96905.56	66
13											
13-00	OTHER SALARIES & WAGES	1500	858.00	57	12000	9116.40	76	.00	18000	8883.60	51
13 **	OTHER SALARIES & WAGES	1500	858.00	57	12000	9116.40	76	.00	18000	8883.60	51
14											
14-00	OVERTIME	1666	449.61	27	13328	2779.90	21	.00	20000	17220.10	14
14 **	OVERTIME	1666	449.61	27	13328	2779.90	21	.00	20000	17220.10	14
15											
15-01	VACATION	208	.00	0	1664	1993.68	120	.00	2500	506.32	80
15-02	SICK PAY	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	2664	1993.68	75	.00	4000	2006.32	50
21											
21-00	FICA/MEDICARE EXPENSE	2060	1813.30	88	16480	14324.11	87	.00	24726	10401.89	58
21 **	FICA/MEDICARE EXPENSE	2060	1813.30	88	16480	14324.11	87	.00	24726	10401.89	58
22											
22-01	LAGERS CONTRIBUTIONS	1915	1837.56	96	15320	14489.16	95	.00	22984	8494.84	63
22 **	RETIREMENT BENEFITS	1915	1837.56	96	15320	14489.16	95	.00	22984	8494.84	63
23											
23-01	MEDICAL	6971	6600.08	95	55768	51772.98	93	.00	83660	31887.02	62
23-02	DENTAL	327	345.32	106	2616	2474.21	95	.00	3931	1456.79	63
23-03	VISION	27	28.70	106	216	223.45	103	.00	329	105.55	68
23-05	K.C. LIFE	40	31.28	78	320	245.50	77	.00	490	244.50	50
23-06	LONG TERM DISABILITY	93	61.49	66	744	465.53	63	.00	1117	651.47	42
23 **	HEALTH & LIFE INSURANCE	7458	7066.87	95	59664	55181.67	93	.00	89527	34345.33	62
24											
24-00	WORKERS' COMPENSATION	1881	2257.56	120	15048	17887.01	119	.00	22576	4688.99	79
24 **	WORKERS' COMPENSATION	1881	2257.56	120	15048	17887.01	119	.00	22576	4688.99	79
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	42.00	0	.00	0	42.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	42.00	0	.00	0	42.00-	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
29												
29-05		EMPLOYEE APPRECIATION	33	.00	0	264	.00	0	.00	400	400.00	0
29 **		INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	.00	0	.00	400	400.00	0
33												
33-03		CONSULTING/ENGINEERING	83	.00	0	664	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	296	349.00	118	.00	450	101.00	78
33-08		PAYROLL PROCESSING	33	90.23	273	264	818.36	310	.00	400	418.36	205
33 **		PROFESSIONAL SERVICES	153	90.23	59	1224	1167.36	95	.00	1850	682.64	63
34												
34-01		LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18		OTHER TECHNICAL	375	.00	0	3000	675.00	23	.00	4500	3825.00	15
34 **		TECHNICAL SERVICES	375	.00	0	3000	675.00	23	.00	4500	3825.00	15
41												
41-01		ELECTRICITY	66	40.17	61	528	337.99	64	.00	800	462.01	42
41-02		GAS SERVICE	8	.00	0	64	.00	0	.00	100	100.00	0
41 **		UTILITY SERVICE	74	40.17	54	592	337.99	57	.00	900	562.01	38
42												
42-01		LAUNDRY/ALTERATION	216	.00	0	1728	1962.47	114	.00	2600	637.53	76
42-02		PERSONAL PROTECTIVE EQUIP	208	44.29	21	1664	1735.84	104	.00	2500	764.16	69
42 **		CLEANING SERVICES	424	44.29	10	3392	3698.31	109	.00	5100	1401.69	73
43												
43-09		OFFICE EQUIPMENT	8	.00	0	64	.00	0	.00	100	100.00	0
43-10		VEHICLE MAINTENANCE	416	201.92	49	3328	2053.40	62	.00	5000	2946.60	41
43-11		MACHINERY & EQUIPMENT	541	798.92	148	4328	6788.00	157	.00	6500	288.00	104
43-12		BUILDINGS & IMPROVEMENTS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **		REPAIR & MAINTENANCE	1131	1000.84	89	9048	8841.40	98	.00	13600	4758.60	65
44												
44-02		OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
44-04		MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **		RENTALS - OPER & CAPITAL	41	.00	0	328	.00	0	.00	500	500.00	0
45												
45-01		BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10		COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **		BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52												
52-01		PROPERTY	0	.67	0	0	5.36	0	.00	10	4.64	54
52-02		INLAND MARINE	43	42.67	99	344	341.36	99	.00	527	185.64	65
52-04		GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2166.74	100	17328	17333.92	100	.00	26000	8666.08	67
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	17328	17333.92	100	.00	26000	8666.08	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	48013	44605.57	93	384104	356743.14	93	.00	576368	219624.86	62
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	48013	44605.57	93	384104	356743.14	93	.00	576368	219624.86	62
FUND 250	TOTAL *****										
	CONSTRUCTION SERVICES	48013	44605.57	93	384104	356743.14	93	.00	576368	219624.86	62

FUND 260 COMMUNITY DEVELOPMENT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	500	.00	0	4000	60900.00	1523	.00	6000	54900.00-1015	
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	4000	60900.00	1523	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	4000	60900.00	1523	.00	6000	54900.00-1015	

FUND 270 PUBLIC SAFETY SALES 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				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	82.12	99	664	785.87	118	.00	1000	214.13	79
69 **	MISCELLANEOUS FEES	83	82.12	99	664	785.87	118	.00	1000	214.13	79
61											
61-07	MINOR EQUIPMENT PURCH	6666	6200.00	93	53328	44253.54	83	64823.44	80000	29076.98-	136
61 **	OPERATING MATL/SUPPLIES	6666	6200.00	93	53328	44253.54	83	64823.44	80000	29076.98-	136
73											
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74											
74-02	VEHICLES PURCHASED	7583	.00	0	60664	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	60664	.00	0	61273.82-	91000	152273.82	67-
61											
61-07	MINOR EQUIPMENT PURCH	1083	165.00	15	8664	1674.00	19	.00	13000	11326.00	13
61 **	OPERATING MATL/SUPPLIES	1083	165.00	15	8664	1674.00	19	.00	13000	11326.00	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	833	4409.76	529	6664	4409.76	66	.00	10000	5590.24	44
75 **	OFFICE RELATED PURCHASES	833	4409.76	529	6664	4409.76	66	.00	10000	5590.24	44
89											
89-01	TRANSFER TO GENERAL	38750	34201.64	88	310000	283983.44	92	.00	465000	181016.56	61
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	34201.64	88	310000	283983.44	92	.00	465000	181016.56	61
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	54998	45058.52	82	439984	545128.49	124	293527.74	660000	178656.23-	127
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	45058.52	82	439984	545128.49	124	293527.74	660000	178656.23-	127
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	45058.52	82	439984	545128.49	124	293527.74	660000	178656.23-	127

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	109.39	66	1328	917.42	69	.00	2000	1082.58	46
69 **	MISCELLANEOUS FEES	166	109.39	66	1328	917.42	69	.00	2000	1082.58	46
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	782672	785138.32	100	.00	1174008	388869.68	67
89-22	TRANSFER TO CC OPER FUND	25000	100000.00	400	200000	200000.00	100	.00	300000	100000.00	67
89 **	OPERATING TRANSFERS OUT	122834	198042.29	161	982672	985138.32	100	.00	1474008	488869.68	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	123000	198151.68	161	984000	986055.74	100	.00	1476008	489952.26	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	123000	198151.68	161	984000	986055.74	100	.00	1476008	489952.26	67
FUND 280	TOTAL *****										
	COMMUNITY CTR SALES TAX	123000	198151.68	161	984000	986055.74	100	.00	1476008	489952.26	67

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	14322	14674.14	103	114576	115871.93	101	.00	171865	55993.07	67
12 **	REGULAR SALARIES & WAGES	14322	14674.14	103	114576	115871.93	101	.00	171865	55993.07	67
13											
13-00	OTHER SALARIES & WAGES	9333	10315.83	111	74664	82204.64	110	.00	112000	29795.36	73
13 **	OTHER SALARIES & WAGES	9333	10315.83	111	74664	82204.64	110	.00	112000	29795.36	73
14											
14-00	OVERTIME	41	.00	0	328	.00	0	.00	500	500.00	0
14 **	OVERTIME	41	.00	0	328	.00	0	.00	500	500.00	0
15											
15-01	VACATION	750	.00	0	6000	.00	0	.00	9000	9000.00	0
15 **	SPECIAL PAY	750	.00	0	6000	.00	0	.00	9000	9000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1812	1842.34	102	14496	14664.59	101	.00	21754	7089.41	67
21 **	FICA/MEDICARE EXPENSE	1812	1842.34	102	14496	14664.59	101	.00	21754	7089.41	67
22											
22-01	LAGERS CONTRIBUTIONS	1106	1128.00	102	8848	8938.62	101	.00	13272	4333.38	67
22 **	RETIREMENT BENEFITS	1106	1128.00	102	8848	8938.62	101	.00	13272	4333.38	67
23											
23-01	MEDICAL	3956	4935.52	125	31648	33636.12	106	.00	47477	13840.88	71
23-02	DENTAL	210	205.80	98	1680	1597.90	95	.00	2530	932.10	63
23-03	VISION	7	8.20	117	56	65.60	117	.00	94	28.40	70
23-05	K.C. LIFE	15	15.48	103	120	123.84	103	.00	184	60.16	67
23-06	LONG TERM DISABILITY	50	42.48	85	400	319.27	80	.00	602	282.73	53
23 **	HEALTH & LIFE INSURANCE	4238	5207.48	123	33904	35742.73	105	.00	50887	15144.27	70
24											
24-00	WORKERS' COMPENSATION	253	527.60	209	2024	4396.48	217	.00	3044	1352.48-	144
24 **	WORKERS' COMPENSATION	253	527.60	209	2024	4396.48	217	.00	3044	1352.48-	144
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	100	.00	0	800	635.00	79	.00	1200	565.00	53

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	333	200.00	60	2664	981.29	37	.00	4000	3018.71	25
54 **	ADVERTISING	333	200.00	60	2664	981.29	37	.00	4000	3018.71	25
55											
55-00	PRINTING	458	693.86	152	3664	6279.85	171	.00	5500	779.85-	114
55 **	PRINTING	458	693.86	152	3664	6279.85	171	.00	5500	779.85-	114
58											
58-01	HOTEL ROOM	150	.00	0	1200	377.87	32	.00	1800	1422.13	21
58-04	MEALS	33	48.57	147	264	370.36	140	.00	400	29.64	93
58 **	TRAVEL/MEALS	183	48.57	27	1464	748.23	51	.00	2200	1451.77	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	1306.45	314	3328	4153.38	125	.00	5000	846.62	83
60-03	POSTAGE	41	.00	0	328	132.78	41	.00	500	367.22	27
60 **	OFFICE OPERATIONS	457	1306.45	286	3656	4286.16	117	.00	5500	1213.84	78
61											
61-02	MEDICAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	2815.00	113	20000	15802.32	79	.00	30000	14197.68	53
61-04	UNIFORMS & CLOTHING	833	236.27	28	6664	3607.14	54	.00	10000	6392.86	36
61-06	CHEMICALS	41	.00	0	328	2093.29	638	.00	500	1593.29-	419
61-07	MINOR EQUIPMENT PURCH	1250	144.35	12	10000	7705.46	77	.00	15000	7294.54	51
61-15	OTHER RECREATION RELATED	1666	1019.22	61	13328	8603.34	65	.00	20000	11396.66	43
61-30	MISCELLANEOUS	83	.00	0	664	3558.80	536	.00	1000	2558.80-	356
61 **	OPERATING MATL/SUPPLIES	6414	4214.84	66	51312	41370.35	81	.00	77000	35629.65	54
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	291	.00	0	2328	1317.00	57	.00	3500	2183.00	38
67-02	DUES & MEMBERSHIPS	41	.00	0	328	164.51	50	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	.00	0	2656	1481.51	56	.00	4000	2518.49	37
69											
69-01	BANK/TRANSACTION CHARGES	3750	6202.23	165	30000	48973.74	163	.00	45000	3973.74-	109
69 **	MISCELLANEOUS FEES	3750	6202.23	165	30000	48973.74	163	.00	45000	3973.74-	109
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	62460	65060.09	104	499680	504859.93	101	.00	749716	244856.07	67

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
12											
12-00	REGULAR SALARIES & WAGES	4231	2873.08	68	33848	17498.48	52	.00	50775	33276.52	35
12 **	REGULAR SALARIES & WAGES	4231	2873.08	68	33848	17498.48	52	.00	50775	33276.52	35
13											
13-00	OTHER SALARIES & WAGES	14250	14306.92	100	114000	114667.45	101	.00	171000	56332.55	67
13 **	OTHER SALARIES & WAGES	14250	14306.92	100	114000	114667.45	101	.00	171000	56332.55	67
14											
14-00	OVERTIME	0	37.28	0	0	68.35	0	.00	0	68.35-	0
14 **	OVERTIME	0	37.28	0	0	68.35	0	.00	0	68.35-	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1413	1315.10	93	11304	10304.57	91	.00	16966	6661.43	61
21 **	FICA/MEDICARE EXPENSE	1413	1315.10	93	11304	10304.57	91	.00	16966	6661.43	61
22											
22-01	LAGERS CONTRIBUTIONS	325	224.09	69	2600	963.15	37	.00	3910	2946.85	25
22 **	RETIREMENT BENEFITS	325	224.09	69	2600	963.15	37	.00	3910	2946.85	25
23											
23-01	MEDICAL	692	717.52	104	5536	2796.86	51	.00	8311	5514.14	34
23-02	DENTAL	36	34.88	97	288	138.10	48	.00	432	293.90	32
23-03	VISION	3	.00	0	24	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	3.16	63	40	12.64	32	.00	62	49.36	20
23-06	LONG TERM DISABILITY	14	8.34	60	112	32.94	29	.00	178	145.06	19
23 **	HEALTH & LIFE INSURANCE	750	763.90	102	6000	2980.54	50	.00	9030	6049.46	33
24											
24-00	WORKERS' COMPENSATION	197	259.15	132	1576	1914.88	122	.00	2374	459.12	81
24 **	WORKERS' COMPENSATION	197	259.15	132	1576	1914.88	122	.00	2374	459.12	81
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	.00	0	664	1045.00	157	.00	1000	45.00-	105
27 **	COMMUNITY CTR MEMBERSHIP	83	.00	0	664	1045.00	157	.00	1000	45.00-	105
33											
33-05	MEDICAL SERVICES	125	80.00	64	1000	1077.00	108	.00	1500	423.00	72
33-08	PAYROLL PROCESSING	200	194.29	97	1600	1605.92	100	.00	2400	794.08	67
33 **	PROFESSIONAL SERVICES	325	274.29	84	2600	2682.92	103	.00	3900	1217.08	69

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	66	60.67	92	528	485.36	92	.00	802	316.64	61
52-21	PUBLIC OFFICIAL E&O	1086	987.67	91	8688	7901.36	91	.00	13038	5136.64	61
52 **	INSURANCE COVERAGES	1152	1048.34	91	9216	8386.72	91	.00	13840	5453.28	61
53											
53-02	MOBILE PHONE	55	.00	0	440	13.86-	3-	.00	660	673.86	2-
53 **	COMMUNICATIONS	55	.00	0	440	13.86-	3-	.00	660	673.86	2-
61											
61-04	UNIFORMS & CLOTHING	250	.00	0	2000	939.56	47	.00	3000	2060.44	31
61-06	CHEMICALS	1416	299.55	21	11328	5690.51	50	.00	17000	11309.49	34
61-15	OTHER RECREATION RELATED	83	25.29	31	664	4372.10	658	.00	1000	3372.10-	437
61 **	OPERATING MATL/SUPPLIES	1749	324.84	19	13992	11002.17	79	.00	21000	9997.83	52
DIV 1005	TOTAL ***** SWIMMING POOL	24530	21426.99	87	196240	171500.37	87	.00	294455	122954.63	58

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	243.85	0	.00	0	243.85-	0
13											
13-00	OTHER SALARIES & WAGES	7992	11581.78	145	63936	97424.97	152	.00	95905	1519.97-	102
13 **	OTHER SALARIES & WAGES	7992	11581.78	145	63936	97424.97	152	.00	95905	1519.97-	102
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	611	886.03	145	4888	7453.03	153	.00	7337	116.03-	102
21 **	FICA/MEDICARE EXPENSE	611	886.03	145	4888	7453.03	153	.00	7337	116.03-	102
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	84	282.46	336	672	2069.13	308	.00	1017	1052.13-	204
24 **	WORKERS' COMPENSATION	84	282.46	336	672	2069.13	308	.00	1017	1052.13-	204
27											
27-00	COMMUNITY CTR MEMBERSHIP	83	.00	0	664	770.00	116	.00	1000	230.00	77
27 **	COMMUNITY CTR MEMBERSHIP	83	.00	0	664	770.00	116	.00	1000	230.00	77
33											
33-05	MEDICAL SERVICES	41	.00	0	328	269.00	82	.00	500	231.00	54
33-08	PAYROLL PROCESSING	100	104.61	105	800	1039.97	130	.00	1200	160.03	87
33 **	PROFESSIONAL SERVICES	141	104.61	74	1128	1308.97	116	.00	1700	391.03	77
52											
52-06	CRIME & EMPLOYMENT PRACT.	34	31.67	93	272	253.36	93	.00	417	163.64	61
52-21	PUBLIC OFFICIAL E&O	565	513.67	91	4520	4109.36	91	.00	6780	2670.64	61
52 **	INSURANCE COVERAGES	599	545.34	91	4792	4362.72	91	.00	7197	2834.28	61

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	DESCRIPTION										
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
61-15	OTHER RECREATION RELATED	83	78.84	95	664	1448.79	218	.00	1000	448.79-	145
61 **	OPERATING MATL/SUPPLIES	249	78.84	32	1992	1448.79	73	.00	3000	1551.21	48
DIV 1006	TOTAL ***** FITNESS	9759	13479.06	138	78072	115081.46	147	.00	117156	2074.54	98

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-06	CRIME & EMPLOYMENT PRACT.	20	18.33	92	160	146.64	92	.00	241	94.36	61
52-21	PUBLIC OFFICIAL E&O	325	296.33	91	2600	2370.64	91	.00	3911	1540.36	61
52 **	INSURANCE COVERAGES	345	314.66	91	2760	2517.28	91	.00	4152	1634.72	61
53											
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-04	UNIFORMS & CLOTHING	183	.00	0	1464	.00	0	.00	2200	2200.00	0
61-15	OTHER RECREATION RELATED	125	.00	0	1000	479.42	48	.00	1500	1020.58	32
61 **	OPERATING MATL/SUPPLIES	308	.00	0	2464	479.42	20	.00	3700	3220.58	13
DIV 1007	TOTAL ***** SPORTS/MARKETING/EVENTS	12303	9776.89	80	98424	79414.30	81	.00	147748	68333.70	54
DEPT 10	TOTAL ***** GENERAL OPERATIONS	109052	109743.03	101	872416	870856.06	100	.00	1309075	438218.94	67
FUND 281	TOTAL ***** COMMUNITY CTR OPERATING	109052	109743.03	101	872416	870856.06	100	.00	1309075	438218.94	67

FUND 292 WALMART/ELMS REVENUE FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	189328	280003.90	148	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	94664	141668.80	150	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	94664	141668.80	150	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	66999.75	146	366664	918233.60	250	.00	550000	368233.60-	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	94664	141668.80	150	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	189328	283337.62	150	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	66999.75	52	1029312	1906581.52	185	.00	1544000	362581.52-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	4440	4444.96	100	.00	6667	2222.04	67
89 **	OPERATING TRANSFERS OUT	555	555.62	100	4440	4444.96	100	.00	6667	2222.04	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	129219	67555.37	52	1033752	1911026.48	185	.00	1550667	360359.48-	123
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	67555.37	52	1033752	1911026.48	185	.00	1550667	360359.48-	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	67555.37	52	1033752	1911026.48	185	.00	1550667	360359.48-	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	416	.00	0	3328	690.00	21	.00	5000	4310.00	14
33 **	PROFESSIONAL SERVICES	416	.00	0	3328	690.00	21	.00	5000	4310.00	14
45											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	148992	173452.37	116	.00	223492	50039.63	78
45 **	BUILDING SERV/MATL	18624	.00	0	148992	173452.37	116	.00	223492	50039.63	78
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1672	1672.00	100	.00	2508	836.00	67
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1672	1672.00	100	.00	2508	836.00	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	19249	209.00	1	153992	175814.37	114	.00	231000	55185.63	76
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	19249	209.00	1	153992	175814.37	114	.00	231000	55185.63	76
FUND 294	TOTAL *****										
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	153992	175814.37	114	.00	231000	55185.63	76

FUND 295 ELMS HOTEL TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	625	.00	0	5000	26209.54	524	.00	7500	18709.54-	350
33 **	PROFESSIONAL SERVICES	625	.00	0	5000	26209.54	524	.00	7500	18709.54-	350
45											
45-90	PAYMENT TO DEVELOPER	2333	.00	0	18664	46816.55	251	.00	28000	18816.55-	167
45 **	BUILDING SERV/MATL	2333	.00	0	18664	46816.55	251	.00	28000	18816.55-	167
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	208.37	100	1664	1666.96	100	.00	2500	833.04	67
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1664	1666.96	100	.00	2500	833.04	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3166	208.37	7	25328	74693.05	295	.00	38000	36693.05-	197
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	25328	74693.05	295	.00	38000	36693.05-	197
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	25328	74693.05	295	.00	38000	36693.05-	197

FUND 296 VINTAGE PLAZA II TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION						ANNUAL	UNENCUMB.	%	
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
33											
33-01	LEGAL	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
33 **	PROFESSIONAL SERVICES	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78

FUND 297 GOLF COURSE TIF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69											
69-01	BANK/TRANSACTION CHARGES	0	116.12	0	0	116.12	0	.00	0	116.12-	0
69 **	MISCELLANEOUS FEES	0	116.12	0	0	116.12	0	.00	0	116.12-	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	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	116.12	0	0	29664.62	0	.00	0	29664.62-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	116.12	0	0	29664.62	0	.00	0	29664.62-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	116.12	0	0	29664.62	0	.00	0	29664.62-	0

FUND 352 POLLUTION CONTROL IMPROVE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
FUND 352	TOTAL *****										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	1000.00	0	.00	0	1000.00-	0

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

FUND 380 COMMUNITY CENTER PROJECT		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	0	.00	0	0	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	4861.00	0	0	4861.00	0	.00	0	4861.00-	0
33 **	PROFESSIONAL SERVICES	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0

FUND 405 DEBT SERVICE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86-01	PRINCIPAL RETIREMENT	41666	.00	0	333328	500000.00	150	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	446000	338253.75	76	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	3328	800.00	24	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72
DIV 1001	TOTAL ***** FUND ADMINISTRATION	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72
DEPT 10	TOTAL ***** GENERAL OPERATIONS	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72
FUND 405	TOTAL ***** DEBT SERVICE	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72

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

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	44845	40123.80	90	358760	355429.35	99	.00	538144	182714.65	66
12 **	REGULAR SALARIES & WAGES	44845	40123.80	90	358760	355429.35	99	.00	538144	182714.65	66
13											
13-00	OTHER SALARIES & WAGES	2916	2184.28	75	23328	21886.03	94	.00	35000	13113.97	63
13 **	OTHER SALARIES & WAGES	2916	2184.28	75	23328	21886.03	94	.00	35000	13113.97	63
14											
14-00	OVERTIME	5000	1439.75	29	40000	22194.25	56	.00	60000	37805.75	37
14 **	OVERTIME	5000	1439.75	29	40000	22194.25	56	.00	60000	37805.75	37
15											
15-01	VACATION	208	.00	0	1664	3221.09	194	.00	2500	721.09	129
15-02	SICK PAY	166	.00	0	1328	674.87	51	.00	2000	1325.13	34
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2992	3895.96	130	.00	4500	604.04	87
21											
21-00	FICA/MEDICARE EXPENSE	4065	3190.19	79	32520	29565.16	91	.00	48780	19214.84	61
21 **	FICA/MEDICARE EXPENSE	4065	3190.19	79	32520	29565.16	91	.00	48780	19214.84	61
22											
22-01	LAGERS CONTRIBUTIONS	3628	3180.79	88	29024	28577.90	99	.00	43537	14959.10	66
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3328	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4044	3180.79	79	32352	28577.90	88	.00	48537	19959.10	59
23											
23-01	MEDICAL	9769	10686.88	109	78152	83420.09	107	.00	117228	33807.91	71
23-02	DENTAL	514	516.24	100	4112	4178.92	102	.00	6169	1990.08	68
23-03	VISION	35	36.90	105	280	297.25	106	.00	423	125.75	70
23-05	K.C. LIFE	66	48.76	74	528	426.42	81	.00	796	369.58	54
23-06	LONG TERM DISABILITY	184	91.06	50	1472	866.25	59	.00	2216	1349.75	39
23 **	HEALTH & LIFE INSURANCE	10568	11379.84	108	84544	89188.93	106	.00	126832	37643.07	70
24											
24-00	WORKERS' COMPENSATION	2444	2583.19	106	19552	24081.94	123	.00	29335	5253.06	82
24 **	WORKERS' COMPENSATION	2444	2583.19	106	19552	24081.94	123	.00	29335	5253.06	82
25											
25-00	UNEMPLOYMENT COMPENSATION	41	.00	0	328	.00	0	.00	500	500.00	0
25 **	UNEMPLOYMENT COMPENSATION	41	.00	0	328	.00	0	.00	500	500.00	0
26											
26-01	ADMIN FEES - SECTION 125	16	22.84	143	128	106.09	83	.00	200	93.91	53
26 **	OTHER BENEFITS	16	22.84	143	128	106.09	83	.00	200	93.91	53

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	273.00	0	.00	0	273.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	273.00	0	.00	0	273.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	328	77.31	24	.00	500	422.69	16
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	328	77.31	24	.00	500	422.69	16
33											
33-01	LEGAL	1666	.00	0	13328	18578.64	139	.00	20000	1421.36	93
33-03	CONSULTING/ENGINEERING	2500	.00	0	20000	7500.00	38	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	85.00	189	360	159.00	44	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	125.03	151	664	1270.38	191	.00	1000	270.38-	127
33 **	PROFESSIONAL SERVICES	4294	210.03	5	34352	27508.02	80	.00	51550	24041.98	53
34											
34-01	LAB SERVICE	166	.00	0	1328	430.64	32	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	.00	0	2664	1653.17	62	.00	4000	2346.83	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	6664	1411.31	21	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	.00	0	10656	3495.12	33	.00	16000	12504.88	22
41											
41-01	ELECTRICITY	14583	10003.96	69	116664	75815.94	65	.00	175000	99184.06	43
41-02	GAS SERVICE	541	643.36	119	4328	6455.77	149	.00	6500	44.23	99
41-03	WATER & SEWER	3750	957.66	26	30000	5670.45	19	.00	45000	39329.55	13
41 **	UTILITY SERVICE	18874	11604.98	62	150992	87942.16	58	.00	226500	138557.84	39
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	3328	4237.25	127	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	115.70	54	1728	1956.55	113	.00	2600	643.45	75
42 **	CLEANING SERVICES	632	115.70	18	5056	6193.80	123	.00	7600	1406.20	82
43											
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	7328	6859.50	94	.00	11000	4140.50	62
43-09	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1042.08	89	9328	5076.92	54	.00	14000	8923.08	36
43-11	MACHINERY & EQUIPMENT	3750	819.43	22	30000	12669.76	42	.88-	45000	32331.12	28
43-12	BUILDINGS & IMPROVEMENTS	5000	183.44	4	40000	7538.68	19	5397.00-	60000	57858.32	4
43-21	WATER SYSTEM	64333	95840.04	149	514664	362583.58	71	26988.30	772000	382428.12	51
43 **	REPAIR & MAINTENANCE	75331	98766.42	131	602648	394728.44	66	21590.42	904000	487681.14	46
44											
44-02	OFFICE EQUIPMENT	500	137.58	28	4000	3375.00	84	.00	6000	2625.00	56

FUND 510 WATER		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
61											
61-02	MEDICAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	84.86	36	1864	859.15	46	.00	2800	1940.85	31
61-04	LAB SUPPLIES	1583	2030.20	128	12664	11833.51	93	.00	19000	7166.49	62
61-06	CHEMICALS	15833	15484.04	98	126664	124712.83	99	16540.02	190000	48747.15	74
61-07	MINOR EQUIPMENT PURCH	666	531.78	80	5328	1935.20	36	.00	8000	6064.80	24
61-18	OTHER PUBLIC WRKS RELATED	1666	1943.42	117	13328	7602.84	57	.00	20000	12397.16	38
61-30	MISCELLANEOUS	266	98.15	37	2128	10937.00	514	.00	3200	7737.00	342
61 **	OPERATING MATL/SUPPLIES	20288	20172.45	99	162304	157880.53	97	16540.02	243500	69079.45	72
62											
62-01	GASOLINE & DIESEL	666	22524.68	3382	5328	27882.06	523	20237.03	8000	40119.09	602
62-02	OIL & LUBRICANTS	166	.00	0	1328	1269.24	96	.00	2000	730.76	64
62 **	ENERGY USAGE	832	22524.68	2707	6656	29151.30	438	20237.03	10000	39388.33	494
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	800	75.00	9	.00	1200	1125.00	6
67-02	DUES & MEMBERSHIPS	50	280.00	560	400	581.00	145	.00	600	19.00	97
67-03	TRAINING/TUITION	150	300.00	200	1200	800.00	67	.00	1800	1000.00	44
67 **	DEVELOPMENT & TRAINING	300	580.00	193	2400	1456.00	61	.00	3600	2144.00	40
69											
69-01	BANK/TRANSACTION CHARGES	1708	2478.19	145	13664	20148.64	148	.00	20500	351.36	98
69-02	FILING FEES	25	.00	0	200	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	2000	2294.70	115	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2478.19	125	15864	22443.34	142	.00	23800	1356.66	94
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	333328	31452.26	9	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	333328	31452.26	9	.00	500000	468547.74	6
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	975.00	26	30000	975.00	3	.00	45000	44025.00	2

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	975.00	26	30000	975.00	3	.00	45000	44025.00	2
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	2000	340.22	17	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	2000	340.22	17	.00	3000	2659.78	11
84											
84-01	DEPRECIATION	58333	75209.30	129	466664	579531.66	124	.00	700000	120468.34	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75209.30	129	466664	579531.66	124	.00	700000	120468.34	83
86											
86-01	PRINCIPAL RETIREMENT	76250	.00	0	610000	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	575712	423233.75	74	.00	863568	440334.25	49
86-05	TRUSTEE & DS FEES	397	.00	0	3176	1675.00	53	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	1188888	424908.75	36	.00	1783343	1358434.25	24
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	120000	120000.00	100	.00	180000	60000.00	67
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	41328	29105.00	70	.00	62000	32895.00	47
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	161328	149105.00	92	.00	242000	92895.00	62
DIV 1001	TOTAL ***** FUND ADMINISTRATION	481274	318054.49	66	3850192	2562277.21	67	58367.47	5775622	3154977.32	45
DEPT 10	TOTAL ***** GENERAL OPERATIONS	481274	318054.49	66	3850192	2562277.21	67	58367.47	5775622	3154977.32	45
FUND 510	TOTAL ***** WATER	481274	318054.49	66	3850192	2562277.21	67	58367.47	5775622	3154977.32	45

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	29599	33224.45	112	236792	251161.07	106	.00	355197	104035.93	71
12 **	REGULAR SALARIES & WAGES	29599	33224.45	112	236792	251161.07	106	.00	355197	104035.93	71
14											
14-00	OVERTIME	2500	2015.81	81	20000	9512.99	48	.00	30000	20487.01	32
14 **	OVERTIME	2500	2015.81	81	20000	9512.99	48	.00	30000	20487.01	32
15											
15-01	VACATION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2487	2548.62	103	19896	18628.67	94	.00	29850	11221.33	62
21 **	FICA/MEDICARE EXPENSE	2487	2548.62	103	19896	18628.67	94	.00	29850	11221.33	62
22											
22-01	LAGERS CONTRIBUTIONS	2471	2512.01	102	19768	18738.23	95	.00	29660	10921.77	63
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3328	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2512.01	87	23096	18738.23	81	.00	34660	15921.77	54
23											
23-01	MEDICAL	9757	8823.84	90	78056	71574.74	92	.00	117087	45512.26	61
23-02	DENTAL	665	462.92	70	5320	4511.24	85	.00	7987	3475.76	57
23-03	VISION	31	41.00	132	248	289.05	117	.00	376	86.95	77
23-05	K.C. LIFE	56	42.44	76	448	359.42	80	.00	674	314.58	53
23-06	LONG TERM DISABILITY	112	89.49	80	896	627.18	70	.00	1348	720.82	47
23 **	HEALTH & LIFE INSURANCE	10621	9459.69	89	84968	77361.63	91	.00	127472	50110.37	61
24											
24-00	WORKERS' COMPENSATION	1412	1736.50	123	11296	13618.83	121	.00	16946	3327.17	80
24 **	WORKERS' COMPENSATION	1412	1736.50	123	11296	13618.83	121	.00	16946	3327.17	80
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	17.29	102	136	72.79	54	.00	209	136.21	35
26 **	OTHER BENEFITS	17	17.29	102	136	72.79	54	.00	209	136.21	35
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	237.00	0	.00	0	237.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	237.00	0	.00	0	237.00-	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	528	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	528	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	416	.00	0	3328	3089.73	93	.00	5000	1910.27	62
33-03	CONSULTING/ENGINEERING	1666	1150.00	69	13328	19989.99	150	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	60.00	146	328	60.00	18	.00	500	440.00	12
33-08	PAYROLL PROCESSING	44	108.44	247	352	996.67	283	.00	528	468.67	189
33 **	PROFESSIONAL SERVICES	2167	1318.44	61	17336	24136.39	139	.00	26028	1891.61	93
34											
34-01	LAB SERVICE	500	222.20	44	4000	2887.74	72	.00	6000	3112.26	48
34-04	COMPUTER PROGRAMMING	83	.00	0	664	633.19	95	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	.00	0	3328	1061.32	32	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	222.20	22	7992	4582.25	57	.00	12000	7417.75	38
41											
41-01	ELECTRICITY	22500	19579.86	87	180000	161202.30	90	.00	270000	108797.70	60
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	222.95	54	3328	1478.92	44	.00	5000	3521.08	30
41 **	UTILITY SERVICE	22916	19802.81	86	183328	162681.22	89	.00	275000	112318.78	59
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	2664	2656.39	100	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	124.46	53	1864	2178.43	117	.00	2800	621.57	78
42 **	CLEANING SERVICES	566	124.46	22	4528	4834.82	107	.00	6800	1965.18	71
43											
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	6328	6859.50	108	.00	9500	2640.50	72
43-09	OFFICE EQUIPMENT	62	.00	0	496	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	699.73	168	3328	6961.23	209	.00	5000	1961.23	139
43-11	MACHINERY & EQUIPMENT	3666	3133.85	86	29328	27619.77	94	3584.26	44000	12795.97	71
43-12	BUILDINGS & IMPROVEMENTS	1250	151.70	12	10000	4623.48	46	.00	15000	10376.52	31
43-22	SEWER SYSTEM	18750	19016.89	101	150000	68549.96	46	3858.18	225000	152591.86	32
43 **	REPAIR & MAINTENANCE	24935	23883.60	96	199480	114613.94	58	7442.44	299250	177193.62	41
44											
44-02	OFFICE EQUIPMENT	333	760.09	228	2664	3276.62	123	.00	4000	723.38	82
44-04	MACHINERY & EQUIPMENT	500	.00	0	4000	3652.46	91	.00	6000	2347.54	61
44 **	RENTALS - OPER & CAPITAL	833	760.09	91	6664	6929.08	104	.00	10000	3070.92	69
52											
52-01	PROPERTY	315	308.00	98	2520	2464.00	98	.00	3788	1324.00	65
52-02	INLAND MARINE	15	15.00	100	120	120.00	100	.00	185	65.00	65
52-04	GENERAL LIABILITY	228	223.33	98	1824	1786.64	98	.00	2747	960.36	65

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52											
52-05	AUTO	654	638.67	98	5232	5109.36	98	.00	7856	2746.64	65
52-06	CRIME	24	24.33	101	192	194.64	101	.00	299	104.36	65
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	3232	3160.00	98	.00	4859	1699.00	65
52-22	SEWER LIABILITY	1040	1015.33	98	8320	8122.64	98	.00	12489	4366.36	65
52-30	DEDUCTIBLES	0	2962.96	0	0	2962.96	0	.00	0	2962.96-	0
52 **	INSURANCE COVERAGES	2680	5582.62	208	21440	23920.24	112	.00	32223	8302.76	74
53											
53-01	TELEPHONE	458	133.42	29	3664	1130.28	31	.00	5500	4369.72	21
53-02	MOBILE PHONE	458	345.47	75	3664	2497.16	68	.00	5500	3002.84	45
53 **	COMMUNICATIONS	916	478.89	52	7328	3627.44	50	.00	11000	7372.56	33
54											
54-00	ADVERTISING	41	.00	0	328	180.00	55	.00	500	320.00	36
54 **	ADVERTISING	41	.00	0	328	180.00	55	.00	500	320.00	36
55											
55-00	PRINTING	366	378.85	104	2928	2657.18	91	.00	4400	1742.82	60
55 **	PRINTING	366	378.85	104	2928	2657.18	91	.00	4400	1742.82	60
58											
58-01	HOTEL ROOM	83	.00	0	664	.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	328	.00	0	.00	500	500.00	0
58-04	MEALS	41	12.92	32	328	281.54	86	.00	500	218.46	56
58 **	TRAVEL/MEALS	165	12.92	8	1320	281.54	21	.00	2000	1718.46	14
60											
60-01	OFFICE SUPPLIES	100	361.85	362	800	503.80	63	.00	1200	696.20	42
60-03	POSTAGE	783	889.53	114	6264	5665.23	90	.00	9400	3734.77	60
60-20	MISCELLANEOUS SUPPLIES	33	35.00	106	264	70.96	27	.00	400	329.04	18
60 **	OFFICE OPERATIONS	916	1286.38	140	7328	6239.99	85	.00	11000	4760.01	57
61											
61-03	JANITORIAL SUPPLIES	100	85.53	86	800	645.76	81	.00	1200	554.24	54
61-04	LAB SUPPLIES	833	.00	0	6664	1442.74	22	.00	10000	8557.26	14
61-06	CHEMICALS	1166	115.94	10	9328	797.56	9	.00	14000	13202.44	6
61-07	MINOR EQUIPMENT PURCH	833	356.82	43	6664	1486.64	22	.00	10000	8513.36	15
61-18	OTHER PUBLIC WRKS RELATED	166	2946.80	1775	1328	3459.99	261	.00	2000	1459.99-	173
61-30	MISCELLANEOUS	208	98.15	47	1664	670.09	40	.00	2500	1829.91	27
61 **	OPERATING MATL/SUPPLIES	3306	3603.24	109	26448	8502.78	32	.00	39700	31197.22	21
62											
62-01	GASOLINE & DIESEL	2083	2108.82	101	16664	16246.63	98	.00	25000	8753.37	65
62-02	OIL & LUBRICANTS	83	.00	0	664	27.99	4	.00	1000	972.01	3

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
62											
62 **	ENERGY USAGE	2166	2108.82	97	17328	16274.62	94	.00	26000	9725.38	63
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	200	45.00	23	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	200	45.00	23	.00	300	255.00	15
67											
67-01	REGISTRATION FEES	62	.00	0	496	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	140.00	424	264	140.00	53	.00	400	260.00	35
67-03	TRAINING/TUITION	125	150.00	120	1000	690.00	69	.00	1500	810.00	46
67 **	DEVELOPMENT & TRAINING	220	290.00	132	1760	830.00	47	.00	2650	1820.00	31
69											
69-01	BANK/TRANSACTION CHARGES	1000	1667.34	167	8000	13524.34	169	.00	12000	1524.34	113
69-05	APPLICATION/PERMIT	62	.00	0	496	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	800	45.00	6	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	1667.34	144	9296	13569.34	146	.00	13950	380.66	97
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	57666	114371.14	198	461328	240138.31	52	.00	692000	451861.69	35
73 **	SYSTEM IMPROVEMENTS	57666	114371.14	198	461328	240138.31	52	.00	692000	451861.69	35
74											
74-01	MACHINERY PURCHASED	2083	.00	0	16664	.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	16664	.00	0	.00	25000	25000.00	0
75											
75-00	OFFICE RELATED PURCHASES	150	.00	0	1200	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1200	.00	0	.00	1800	1800.00	0
84											
84-01	DEPRECIATION	94166	102740.78	109	753328	808428.58	107	.00	1130000	321571.42	72
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102740.78	109	753328	808428.58	107	.00	1130000	321571.42	72
86											
86-01	PRINCIPAL RETIREMENT	60416	.00	0	483328	725000.00	150	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	839968	640398.75	76	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	1328	1675.00	126	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86											
86 **	DEBT SERVICE	165578	.00	0	1324624	1367073.75	103	.00	1986954	619880.25	69
89											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	2835.00	65	34664	56690.00	164	.00	52000	4690.00	109
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	12835.00	90	114664	136690.00	119	.00	172000	35310.00	80
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	448360	342981.95	77	3586880	3335567.68	93	7442.44	5380689	2037678.88	62
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	342981.95	77	3586880	3335567.68	93	7442.44	5380689	2037678.88	62
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	342981.95	77	3586880	3335567.68	93	7442.44	5380689	2037678.88	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				
12											
12-00	REGULAR SALARIES & WAGES	8157	8328.96	102	65256	65225.60	100	.00	97885	32659.40	67
12 **	REGULAR SALARIES & WAGES	8157	8328.96	102	65256	65225.60	100	.00	97885	32659.40	67
13											
13-00	OTHER SALARIES & WAGES	5000	5213.18	104	40000	21538.66	54	.00	60000	38461.34	36
13 **	OTHER SALARIES & WAGES	5000	5213.18	104	40000	21538.66	54	.00	60000	38461.34	36
14											
14-00	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
14 **	OVERTIME	0	.00	0	0	111.11	0	.00	0	111.11-	0
15											
15-01	VACATION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	9000	2104.10	23	.00	13500	11395.90	16
15 **	SPECIAL PAY	1375	.00	0	11000	2104.10	19	.00	16500	14395.90	13
21											
21-00	FICA/MEDICARE EXPENSE	1006	966.33	96	8048	6258.30	78	.00	12078	5819.70	52
21 **	FICA/MEDICARE EXPENSE	1006	966.33	96	8048	6258.30	78	.00	12078	5819.70	52
22											
22-01	LAGERS CONTRIBUTIONS	1013	637.48	63	8104	5162.18	64	.00	12157	6994.82	43
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1664	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1221	637.48	52	9768	5162.18	53	.00	14657	9494.82	35
23											
23-01	MEDICAL	2800	3012.48	108	22400	22314.24	100	.00	33609	11294.76	66
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63
23-03	VISION	3	8.20	273	24	45.10	188	.00	47	1.90	96
23-05	K.C. LIFE	20	10.32	52	160	82.56	52	.00	245	162.44	34
23-06	LONG TERM DISABILITY	46	22.80	50	368	146.26	40	.00	553	406.74	26
23 **	HEALTH & LIFE INSURANCE	2956	3139.26	106	23648	23251.14	98	.00	35503	12251.86	66
24											
24-00	WORKERS' COMPENSATION	205	298.24	146	1640	1901.72	116	.00	2470	568.28	77
24 **	WORKERS' COMPENSATION	205	298.24	146	1640	1901.72	116	.00	2470	568.28	77
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	40	5.55	14	.00	62	56.45	9
26 **	OTHER BENEFITS	5	.00	0	40	5.55	14	.00	62	56.45	9

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	126.00	0	.00	0	126.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	126.00	0	.00	0	126.00-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	36.00	0	.00	0	36.00-	0
33-05	MEDICAL SERVICES	41	97.00	237	328	226.00	69	.00	500	274.00	45
33-08	PAYROLL PROCESSING	83	70.66	85	664	493.05	74	.00	1000	506.95	49
33 **	PROFESSIONAL SERVICES	124	167.66	135	992	755.05	76	.00	1500	744.95	50
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	64	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1000	565.30	57	8000	5229.55	65	.00	12000	6770.45	44
41-02	GAS SERVICE	208	.00	0	1664	.00	0	.00	2500	2500.00	0
41-03	WATER	333	128.62	39	2664	603.49	23	.00	4000	3396.51	15
41 **	UTILITY SERVICE	1541	693.92	45	12328	5833.04	47	.00	18500	12666.96	32
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	383.08	15	20000	6790.51	34	.00	30000	23209.49	23
43-12	BUILDINGS & IMPROVEMENTS	83	105.00	127	664	1099.84	166	.00	1000	99.84-	110
43-24	GOLF COURSE RELATED	833	2188.34	263	6664	7020.24	105	.00	10000	2979.76	70
43 **	REPAIR & MAINTENANCE	3416	2676.42	78	27328	14910.59	55	.00	41000	26089.41	36
44											
44-04	MACHINERY & EQUIPMENT	5000	8707.00	174	40000	17254.00	43	23655.00	60000	19091.00	68
44 **	RENTALS - OPER & CAPITAL	5000	8707.00	174	40000	17254.00	43	23655.00	60000	19091.00	68
52											
52-01	PROPERTY	166	150.67	91	1328	1205.36	91	.00	1993	787.64	61
52-02	INLAND MARINE	132	129.00	98	1056	1032.00	98	.00	1591	559.00	65
52-04	GENERAL LIABILITY	121	110.00	91	968	880.00	91	.00	1455	575.00	61
52-05	AUTO	29	24.67	85	232	197.36	85	.00	351	153.64	56
52-06	CRIME	25	23.00	92	200	184.00	92	.00	305	121.00	60
52-21	PUBLIC OFFICIAL E&O	412	375.33	91	3296	3002.64	91	.00	4954	1951.36	61
52 **	INSURANCE COVERAGES	885	812.67	92	7080	6501.36	92	.00	10649	4147.64	61
53											
53-01	TELEPHONE	291	387.25	133	2328	3805.95	164	.00	3500	305.95-	109

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53											
53-02	MOBILE PHONE	50	92.39	185	400	646.97	162	.00	600	46.97-	108
53 **	COMMUNICATIONS	341	479.64	141	2728	4452.92	163	.00	4100	352.92-	109
54											
54-00	ADVERTISING	50	47.80	96	400	333.25	83	.00	600	266.75	56
54 **	ADVERTISING	50	47.80	96	400	333.25	83	.00	600	266.75	56
55											
55-00	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	306.00	746	328	679.17	207	.00	500	179.17-	136
60-03	POSTAGE	4	.00	0	32	4.23	13	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	306.00	680	360	683.40	190	.00	550	133.40-	124
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	10000	1011.15	10	.00	15000	13988.85	7
61-06	CHEMICALS	4583	19542.89	426	36664	26017.82	71	774.98	55000	28207.20	49
61-07	MINOR EQUIPMENT PURCH	833	.00	0	6664	1836.20	28	.00	10000	8163.80	18
61-20	OTHER GOLF COURSE RELATED	208	465.00	224	1664	465.00	28	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	6957	20007.89	288	55656	29330.17	53	774.98	83500	53394.85	36
62											
62-01	GASOLINE & DIESEL	1250	48.50	4	10000	8937.07	89	1015.00	15000	5047.93	66
62-02	OIL & LUBRICANTS	62	.00	0	496	1181.59	238	.00	750	431.59-	158
62 **	ENERGY USAGE	1312	48.50	4	10496	10118.66	96	1015.00	15750	4616.34	71
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	160	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	2444.00	978	2000	3014.00	151	.00	3000	14.00-	101

FUND 530 GOLF		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67											
67-03	TRAINING/TUITION	83	.00	0	664	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	2444.00	692	2824	3014.00	107	.00	4250	1236.00	71
69											
69-01	BANK/TRANSACTION CHARGES	1000	835.43	84	8000	4158.11	52	.00	12000	7841.89	35
69 **	MISCELLANEOUS FEES	1000	835.43	84	8000	4158.11	52	.00	12000	7841.89	35
73											
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	666664	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	666664	.00	0	.00	1000000	1000000.00	0
74											
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84											
84-01	DEPRECIATION	7500	12453.11	166	60000	93590.29	156	.00	90000	3590.29-	104
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	7500	12453.11	166	60000	93590.29	156	.00	90000	3590.29-	104
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2975	2974.76	100	23800	23798.08	100	.00	35700	11901.92	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	486.00	58	6664	486.00	7	.00	10000	9514.00	5
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	3460.76	91	30464	24284.08	80	.00	45700	21415.92	53
DIV 1001	TOTAL ***** FUND ADMINISTRATION	135618	71724.25	53	1084944	421783.97	39	25444.98	1627604	1180375.05	28

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	6573	6590.62	100	52584	52562.96	100	.00	78879	26316.04	67
12 **	REGULAR SALARIES & WAGES	6573	6590.62	100	52584	52562.96	100	.00	78879	26316.04	67
13											
13-00	OTHER SALARIES & WAGES	1666	2059.53	124	13328	10306.97	77	.00	20000	9693.03	52
13 **	OTHER SALARIES & WAGES	1666	2059.53	124	13328	10306.97	77	.00	20000	9693.03	52
14											
14-00	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0
14 **	OVERTIME	0	.00	0	0	116.02	0	.00	0	116.02-	0
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	1833.44	0	.00	0	1833.44-	0
15 **	SPECIAL PAY	82	.00	0	656	1833.44	280	.00	1000	833.44-	183
21											
21-00	FICA/MEDICARE EXPENSE	630	640.19	102	5040	4803.69	95	.00	7564	2760.31	64
21 **	FICA/MEDICARE EXPENSE	630	640.19	102	5040	4803.69	95	.00	7564	2760.31	64
22											
22-01	LAGERS CONTRIBUTIONS	475	504.86	106	3800	4191.68	110	.00	5706	1514.32	74
22 **	RETIREMENT BENEFITS	475	504.86	106	3800	4191.68	110	.00	5706	1514.32	74
23											
23-01	MEDICAL	2353	2450.22	104	18824	18341.06	97	.00	28242	9900.94	65
23-02	DENTAL	108	106.04	98	864	822.92	95	.00	1302	479.08	63
23-03	VISION	5	5.54	111	40	44.32	111	.00	63	18.68	70
23-05	K.C. LIFE	6	6.96	116	48	55.68	116	.00	83	27.32	67
23-06	LONG TERM DISABILITY	28	18.89	68	224	130.50	58	.00	346	215.50	38
23 **	HEALTH & LIFE INSURANCE	2500	2587.65	104	20000	19394.48	97	.00	30036	10641.52	65
24											
24-00	WORKERS' COMPENSATION	128	179.52	140	1024	1344.04	131	.00	1547	202.96	87
24 **	WORKERS' COMPENSATION	128	179.52	140	1024	1344.04	131	.00	1547	202.96	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 SERVICES	4	.00	0	32	.00	0	.00	50	50.00	0
33-08	PAYROLL PROCESSING	41	41.09	100	328	331.79	101	.00	500	168.21	66
33 **	PROFESSIONAL SERVICES	45	41.09	91	360	331.79	92	.00	550	218.21	60

FUND 530 GOLF		DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46											
46-00	COST OF GOODS SOLD	1666	1017.22	61	13328	7365.97	55	1531.00	20000	11103.03	45
46 **	COST OF GOODS SOLD	1666	1017.22	61	13328	7365.97	55	1531.00	20000	11103.03	45
52											
52-06	CRIME	6	6.00	100	48	48.00	100	.00	80	32.00	60
52-21	PUBLIC OFFICIAL E&O	108	98.67	91	864	789.36	91	.00	1304	514.64	61
52 **	INSURANCE COVERAGES	114	104.67	92	912	837.36	92	.00	1384	546.64	61
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1003	TOTAL ***** PRO SHOP	13879	13725.35	99	111032	103088.40	93	1531.00	166666	62046.60	63

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00	REGULAR SALARIES & WAGES	1899	1860.12	98	15192	14880.98	98	.00	22790	7909.02	65
12 **	REGULAR SALARIES & WAGES	1899	1860.12	98	15192	14880.98	98	.00	22790	7909.02	65
13											
13-00	OTHER SALARIES & WAGES	1666	.00	0	13328	1866.67	14	.00	20000	18133.33	9
13 **	OTHER SALARIES & WAGES	1666	.00	0	13328	1866.67	14	.00	20000	18133.33	9
14											
14-00	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
14 **	OVERTIME	0	.00	0	0	215.47	0	.00	0	215.47-	0
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	328	3404.96	1038	.00	500	2904.96-	681
15 **	SPECIAL PAY	123	.00	0	984	3404.96	346	.00	1500	1904.96-	227
21											
21-00	FICA/MEDICARE EXPENSE	272	109.54	40	2176	1328.79	61	.00	3273	1944.21	41
21 **	FICA/MEDICARE EXPENSE	272	109.54	40	2176	1328.79	61	.00	3273	1944.21	41
22											
22-01	LAGERS CONTRIBUTIONS	176	141.98	81	1408	1442.67	103	.00	2123	680.33	68
22 **	RETIREMENT BENEFITS	176	141.98	81	1408	1442.67	103	.00	2123	680.33	68
23											
23-01	MEDICAL	910	979.06	108	7280	7252.18	100	.00	10923	3670.82	66
23-02	DENTAL	39	38.22	98	312	296.96	95	.00	470	173.04	63
23-03	VISION	2	2.66	133	16	21.28	133	.00	31	9.72	69
23-05	K.C. LIFE	3	3.36	112	24	26.88	112	.00	40	13.12	67
23-06	LONG TERM DISABILITY	12	5.09	42	96	34.38	36	.00	150	115.62	23
23 **	HEALTH & LIFE INSURANCE	966	1028.39	107	7728	7631.68	99	.00	11614	3982.32	66
24											
24-00	WORKERS' COMPENSATION	55	38.42	70	440	420.17	96	.00	669	248.83	63
24 **	WORKERS' COMPENSATION	55	38.42	70	440	420.17	96	.00	669	248.83	63
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	4	11.77	294	32	33.97	106	.00	52	18.03	65
26 **	OTHER BENEFITS	4	11.77	294	32	33.97	106	.00	52	18.03	65

FUND 530 GOLF		DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
33-08	PAYROLL PROCESSING	41	11.92	29	328	157.35	48	.00	500	342.65	32
33 **	PROFESSIONAL SERVICES	49	11.92	24	392	157.35	40	.00	600	442.65	26
46											
46-00	COST OF GOODS SOLD	6666	9259.09	139	53328	32111.55	60	58.73-	80000	47947.18	40
46 **	COST OF GOODS SOLD	6666	9259.09	139	53328	32111.55	60	58.73-	80000	47947.18	40
52											
52-06	CRIME	13	12.00	92	104	96.00	92	.00	160	64.00	60
52-21	PUBLIC OFFICIAL E&O	217	197.67	91	1736	1581.36	91	.00	2608	1026.64	61
52 **	INSURANCE COVERAGES	230	209.67	91	1840	1677.36	91	.00	2768	1090.64	61
61											
61-03	JANITORIAL SUPPLIES	41	33.96	83	328	33.96	10	.00	500	466.04	7
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	226.06	69	.00	500	273.94	45
61 **	OPERATING MATL/SUPPLIES	82	33.96	41	656	260.02	40	.00	1000	739.98	26
69											
69-06	LICENSE & TITLES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
DIV 1004	TOTAL *****										
	FOOD & BEVERAGE SALES	12334	12704.86	103	98672	66681.64	68	58.73-	148142	81519.09	45
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	98154.46	61	1294648	591554.01	46	26917.25	1942412	1323940.74	32
FUND 530	TOTAL *****										
	GOLF	161831	98154.46	61	1294648	591554.01	46	26917.25	1942412	1323940.74	32

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	75.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	20.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	95.00	0	0	95.00	0	.00	0	95.00-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	260.00	0	.00	0	260.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	260.00	0	.00	0	260.00-	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	1833	2584.40	141	14664	20675.15	141	.00	22000	1324.85	94
84 **	DEPRECIATION & AMORT	1833	2584.40	141	14664	20675.15	141	.00	22000	1324.85	94
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	3864	3866.96	100	.00	5800	1933.04	67
89 **	OPERATING TRANSFERS OUT	483	483.37	100	3864	3866.96	100	.00	5800	1933.04	67
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4390	5068.25	115	35120	40296.18	115	.00	52700	12403.82	77
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	5068.25	115	35120	40296.18	115	.00	52700	12403.82	77
FUND 540	TOTAL *****										
	AIRPORT	4390	5068.25	115	35120	40296.18	115	.00	52700	12403.82	77

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2681	2739.62	102	21448	21600.72	101	.00	32180	10579.28	67
12 **		2681	2739.62	102	21448	21600.72	101	.00	32180	10579.28	67
13											
13-00	OTHER SALARIES & WAGES	916	806.20	88	7328	4141.37	57	.00	11000	6858.63	38
13 **	OTHER SALARIES & WAGES	916	806.20	88	7328	4141.37	57	.00	11000	6858.63	38
14											
14-00	OVERTIME	83	.00	0	664	91.20	14	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	664	91.20	14	.00	1000	908.80	9
15											
15-01	VACATION	83	.00	0	664	.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	664	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	294	267.31	91	2352	1937.66	82	.00	3533	1595.34	55
21 **	FICA/MEDICARE EXPENSE	294	267.31	91	2352	1937.66	82	.00	3533	1595.34	55
22											
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1672	1654.86	99	.00	2513	858.14	66
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	328	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	2000	1654.86	83	.00	3013	1358.14	55
23											
23-01	MEDICAL	1180	717.52	61	9440	5374.06	57	.00	14164	8789.94	38
23-02	DENTAL	87	34.88	40	696	476.36	68	.00	1049	572.64	45
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	9	7.28	81	72	22.08	31	.00	116	93.92	19
23 **	HEALTH & LIFE INSURANCE	1284	768.94	60	10272	5946.58	58	.00	15437	9490.42	39
24											
24-00	WORKERS' COMPENSATION	268	306.73	115	2144	2307.94	108	.00	3216	908.06	72
24 **	WORKERS' COMPENSATION	268	306.73	115	2144	2307.94	108	.00	3216	908.06	72
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33											
33-01	LEGAL	4	.00	0	32	.00	0	.00	50	50.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	31.45	175	144	179.79	125	.00	216	36.21	83
33 **	PROFESSIONAL SERVICES	22	31.45	143	176	179.79	102	.00	266	86.21	68
34											
34-18	OTHER TECHNICAL	1083	2225.32	206	8664	9635.20	111	.00	13000	3364.80	74
34 **	TECHNICAL SERVICES	1083	2225.32	206	8664	9635.20	111	.00	13000	3364.80	74
40											
40-02	REFUSE SERVICES	60416	63115.13	105	483328	503729.70	104	.00	725000	221270.30	70
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	8000	12098.10	151	.00	12000	98.10-	101
40 **	CONTRACTUAL SERVICES	61416	63115.13	103	491328	515827.80	105	.00	737000	221172.20	70
41											
41-05	REFUSE COLLECTION	125	.00	0	1000	549.31	55	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	1000	549.31	55	.00	1500	950.69	37
42											
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	296	234.91	79	.00	450	215.09	52
42 **	CLEANING SERVICES	37	.00	0	296	234.91	79	.00	450	215.09	52
43											
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	328	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	9	9.00	100	72	72.00	100	.00	111	39.00	65
52-04	GENERAL LIABILITY	6	6.67	111	48	53.36	111	.00	81	27.64	66
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	40	40.00	100	.00	64	24.00	63
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	688	632.00	92	.00	1043	411.00	61
52 **	INSURANCE COVERAGES	106	99.67	94	848	797.36	94	.00	1299	501.64	61
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	208	114.12	55	1664	1775.83	107	.00	2500	724.17	71
55 **	PRINTING	208	114.12	55	1664	1775.83	107	.00	2500	724.17	71

FUND 550 REFUSE		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
58												
58-04	MEALS	16	.00	0	128	.00	0	.00	200	200.00	0	
58 **	TRAVEL/MEALS	16	.00	0	128	.00	0	.00	200	200.00	0	
60												
60-03	POSTAGE	250	241.81	97	2000	1559.12	78	.00	3000	1440.88	52	
60 **	OFFICE OPERATIONS	250	241.81	97	2000	1559.12	78	.00	3000	1440.88	52	
61												
61-07	MINOR EQUIP PURCHASE	541	.00	0	4328	.00	0	.00	6500	6500.00	0	
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4328	.00	0	.00	6500	6500.00	0	
62												
62-01	GASOLINE & DIESEL	166	167.29	101	1328	1099.95	83	.00	2000	900.05	55	
62 **	ENERGY USAGE	166	167.29	101	1328	1099.95	83	.00	2000	900.05	55	
69												
69-01	BANK/TRANSACTION CHARGES	708	1107.39	156	5664	9004.63	159	.00	8500	504.63-	106	
69 **	MISCELLANEOUS FEES	708	1107.39	156	5664	9004.63	159	.00	8500	504.63-	106	
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	28464	28466.96	100	.00	42700	14233.04	67	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	28464	28466.96	100	.00	42700	14233.04	67	
DIV 1001	TOTAL *****											
	FUND ADMINISTRATION	74136	75758.37	102	593088	606818.19	102	.00	889794	282975.81	68	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	75758.37	102	593088	606818.19	102	.00	889794	282975.81	68	
FUND 550	TOTAL *****											
	REFUSE	74136	75758.37	102	593088	606818.19	102	.00	889794	282975.81	68	

FUND 610 CEMETERY PERMANENT FUND		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33											
33-01	LEGAL	41	.00	0	328	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	3040.00	183	13328	12060.00	91	.00	20000	7940.00	60
33 **	PROFESSIONAL SERVICES	1707	3040.00	178	13656	12060.00	88	.00	20500	8440.00	59
41											
41-01	ELECTRICITY	50	28.60	57	400	218.47	55	.00	600	381.53	36
41-03	WATER & SEWER SERVICE	16	12.59	79	128	89.10	70	.00	200	110.90	45
41 **	UTILITY SERVICE	66	41.19	62	528	307.57	58	.00	800	492.43	38
43											
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	20000	6257.00	31	.00	30000	23743.00	21
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	20000	6257.00	31	.00	30000	23743.00	21
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	166	69.72	42	1328	557.80	42	.00	2000	1442.20	28
53 **	COMMUNICATIONS	166	69.72	42	1328	557.80	42	.00	2000	1442.20	28
54											
54-00	ADVERTISING	31	.00	0	248	160.00	65	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	248	160.00	65	.00	375	215.00	43
61											
61-30	MISCELLANEOUS	16	.00	0	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
69											
69-01	BANK/TRANSACTION CHARGES	6	1.30	22	48	12.68	26	.00	75	62.32	17
69 **	MISCELLANEOUS FEES	6	1.30	22	48	12.68	26	.00	75	62.32	17
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	4492	5652.21	126	35936	19355.05	54	.00	53950	34594.95	36
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	5652.21	126	35936	19355.05	54	.00	53950	34594.95	36
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	5652.21	126	35936	19355.05	54	.00	53950	34594.95	36

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

FUND 805 GENERAL F/A A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85											
85-05	VEHICLES	0	1484.38	0	0	11875.04	0	.00	0	11875.04-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3038.56	0	0	24308.48	0	.00	0	24308.48-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	884.36	0	.00	0	884.36-	0
85-02	BUILDINGS AND IMPROVEMENT	0	4305.22	0	0	33901.40	0	.00	0	33901.40-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	6908.05	0	0	55264.35	0	.00	0	55264.35-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	3755.49	0	0	30043.92	0	.00	0	30043.92-	0
85-04	OPERATING MACHINERY/EQUIP	0	13459.37	0	0	129184.42	0	.00	0	129184.42-	0
85-05	VEHICLES	0	4048.32	0	0	39511.11	0	.00	0	39511.11-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	51648.30	0	0	413318.87	0	.00	0	413318.87-	0
85-04	OPER MACH/EQUIP	0	1665.78	0	0	19353.21	0	.00	0	19353.21-	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.39	0	0	11651.12	0	.00	0	11651.12-	0
85-03	INFRASTRUCTURE	0	4797.70	0	0	38381.60	0	.00	0	38381.60-	0
85-04	OPER MACH/EQUIP	0	590.24	0	0	6761.95	0	.00	0	6761.95-	0
85-05	VEHICLES	0	1080.50	0	0	7794.65	0	.00	0	7794.65-	0
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	11846.80	0	.00	0	11846.80-	0
85-02	BUILDINGS/IMPROVEMENTS	0	53077.06	0	0	424616.48	0	.00	0	424616.48-	0
85-04	OPER MACH/EQUIP	0	6679.03	0	0	53432.24	0	.00	0	53432.24-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	1796.60	0	0	8601.70	0	.00	0	8601.70-	0
85 **	DEPRECIATION EXPENSE	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0
DIV 1001	TOTAL ***** FUND ADMINISTRATION	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0
DEPT 10	TOTAL ***** GENERAL OPERATIONS	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0
FUND 805	TOTAL ***** GENERAL F/A A/C GRP	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *****										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2204896.53	81	21878968	21555152.21	99	817088.75	32823832	10451591.04	68

REPORT SELECTIONS

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

FUND 101 GENERAL FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	48.57-	6-	6664	3305.11	50	.00	10000	6694.89	33
44 **	RENTALS - OPER & CAPITAL	833	48.57-	6-	6664	3305.11	50	.00	10000	6694.89	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	190.30	115	1328	1083.80	82	.00	2000	916.20	54
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	190.30	115	1328	1083.80	82	.00	2000	916.20	54
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-22	TRANSFER TO CC OPER FUND	2464	.00	0	19712	.00	0	.00	29575	29575.00	0
89 **	OPERATING TRANSFERS OUT	2464	.00	0	19712	.00	0	.00	29575	29575.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3463	141.73	4	27704	4388.91	16	.00	41575	37186.09	11

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	6499	6650.00	102	51992	51581.32	99	.00	77988	26406.68	66
12 **	REGULAR SALARIES & WAGES	6499	6650.00	102	51992	51581.32	99	.00	77988	26406.68	66
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	1000	.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	1000	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	497	506.70	102	3976	3929.70	99	.00	5966	2036.30	66
21 **	FICA/MEDICARE EXPENSE	497	506.70	102	3976	3929.70	99	.00	5966	2036.30	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	500	512.05	102	4000	3971.73	99	.00	6005	2033.27	66
22 **	RETIREMENT BENEFITS	500	512.05	102	4000	3971.73	99	.00	6005	2033.27	66
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	14904	14436.12	97	.00	22361	7924.88	65
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63
23-03	VISION	3	4.10	137	24	39.10	163	.00	47	7.90	83
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	22	15.34	70	176	162.05	92	.00	273	110.95	59
23 **	HEALTH & LIFE INSURANCE	1980	2033.10	103	15840	15341.53	97	.00	23791	8449.47	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	18.27	141	104	141.75	136	.00	161	19.25	88
24 **	WORKERS' COMPENSATION	13	18.27	141	104	141.75	136	.00	161	19.25	88
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	10.76	269	32	94.48	295	.00	48	46.48-	197
33 **	PROFESSIONAL SERVICES	4	10.76	269	32	94.48	295	.00	48	46.48-	197
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	38.25	0	.00	0	38.25-	0

FUND 101 GENERAL FUND		DEPARTMENT 11 ECONOMIC DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	38.25	0	.00	0	38.25-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	344	317.36	92	.00	522	204.64	61
52 **	INSURANCE COVERAGES	45	42.00	93	360	336.00	93	.00	554	218.00	61
53	COMMUNICATIONS										
53-01	TELEPHONE	76	66.95	88	608	534.39	88	.00	912	377.61	59
53-02	MOBILE PHONE	70	52.19	75	560	365.57	65	.00	840	474.43	44
53 **	COMMUNICATIONS	146	119.14	82	1168	899.96	77	.00	1752	852.04	51
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	750	.00	0	6000	4616.00	77	.00	9000	4384.00	51
54 **	ADVERTISING & PUBLICATION	750	.00	0	6000	4616.00	77	.00	9000	4384.00	51
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	158	.00	0	1264	262.34	21	.00	1900	1637.66	14
58-03	MILEAGE REIMBURSEMENT	66	.00	0	528	10.00	2	.00	800	790.00	1
58-04	MEALS	125	25.00	20	1000	149.80	15	.00	1500	1350.20	10
58 **	TRAVEL/MEALS	349	25.00	7	2792	422.14	15	.00	4200	3777.86	10
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	29.99	120	200	130.18	65	.00	300	169.82	43
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	25	29.99	120	200	130.18	65	.00	300	169.82	43
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	119.00	0	.00	0	119.00-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	119.00	0	.00	0	119.00-	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	140	.00	0	1120	.00	0	.00	1680	1680.00	0
64 **	BOOKS & SUBSCRIPTIONS	140	.00	0	1120	.00	0	.00	1680	1680.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	1000	340.00	34	.00	1500	1160.00	23
67-02	DUES & MEMBERSHIPS	1116	.00	0	8928	11785.00	132	.00	13395	1610.00	88
67 **	DEVELOPMENT & TRAINING	1241	.00	0	9928	12125.00	122	.00	14895	2770.00	81
DEPT 11	TOTAL *****										
	ECONOMIC DEVELOPMENT	12314	9947.01	81	98512	93747.04	95	.00	147840	54092.96	63

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3223	1843.22	57	25784	27371.32	106	.00	38682	11310.68	71
12 **	REGULAR SALARIES & WAGES	3223	1843.22	57	25784	27371.32	106	.00	38682	11310.68	71
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3365	4951.38	147	26920	26697.65	99	.00	40384	13686.35	66
13 **	OTHER SALARIES & WAGES	3365	4951.38	147	26920	26697.65	99	.00	40384	13686.35	66
14	OVERTIME										
14-00	OVERTIME	20	283.80	1419	160	1069.15	668	.00	250	819.15-	428
14 **	OVERTIME	20	283.80	1419	160	1069.15	668	.00	250	819.15-	428
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	664	.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	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	505	538.05	107	4040	4173.05	103	.00	6068	1894.95	69
21 **	FICA/MEDICARE EXPENSE	505	538.05	107	4040	4173.05	103	.00	6068	1894.95	69
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	249	274.36	110	1992	2050.85	103	.00	2998	947.15	68
22 **	RETIREMENT BENEFITS	249	274.36	110	1992	2050.85	103	.00	2998	947.15	68
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	692	.00	0	5536	3221.50	58	.00	8311	5089.50	39
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K. C. LIFE	5	.00	0	40	25.80	65	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.03	82	88	67.08	76	.00	136	68.92	49
23 **	HEALTH & LIFE INSURANCE	798	98.59	12	6384	4010.16	63	.00	9604	5593.84	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	19.85	153	104	155.52	150	.00	166	10.48	94
24 **	WORKERS' COMPENSATION	13	19.85	153	104	155.52	150	.00	166	10.48	94
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	13	.00	0	104	30.00	29	.00	156	126.00	19
27 **	COMMUNITY CTR MEMBERSHIP	13	.00	0	104	30.00	29	.00	156	126.00	19
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	16	.00	0	128	.00	0	.00	200	200.00	0
33-05	MEDICAL SERVICES	83	.00	0	664	39.00	6	.00	1000	961.00	4
33-08	PAYROLL PROCESSING	18	29.36	163	144	262.38	182	.00	216	46.38-	122
33 **	PROFESSIONAL SERVICES	117	29.36	25	936	301.38	32	.00	1416	1114.62	21
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	502.81	86	4664	1122.85	24	.00	7000	5877.15	16
43-09	OFFICE EQUIPMENT	41	.00	0	328	262.00	80	.00	500	238.00	52

FUND 101 GENERAL FUND		DEPARTMENT 12 LEGAL/MUNICIPAL COURT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	624	502.81	81	4992	1384.85	28	.00	7500	6115.15	19
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	8	7.33	92	64	58.64	92	.00	96	37.36	61
52-21	PUBLIC OFFICIAL E&O	130	118.67	91	1040	949.36	91	.00	1565	615.64	61
52 **	INSURANCE COVERAGES	138	126.00	91	1104	1008.00	91	.00	1661	653.00	61
55	PRINTING										
55-00	PRINTING	375	981.55	262	3000	2042.72	68	.00	4500	2457.28	45
55 **	PRINTING	375	981.55	262	3000	2042.72	68	.00	4500	2457.28	45
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	800	540.00	68	.00	1200	660.00	45
58-02	AIRFARE	50	.00	0	400	.00	0	.00	600	600.00	0
58-03	MILEAGE REIMBURSEMENT	0	45.01	0	0	83.01	0	.00	0	83.01-	0
58-04	MEALS	20	193.37	967	160	193.37	121	.00	250	56.63	77
58 **	TRAVEL/MEALS	170	238.38	140	1360	816.38	60	.00	2050	1233.62	40
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	130.12	157	664	895.40	135	.00	1000	104.60	90
60-03	POSTAGE	83	220.59	266	664	670.86	101	.00	1000	329.14	67
60 **	OFFICE OPERATIONS	166	350.71	211	1328	1566.26	118	.00	2000	433.74	78
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	12	.00	0	96	.00	0	.00	150	150.00	0
61-07	MINOR EQUIPMENT PURCH	16	.00	0	128	96.14	75	.00	200	103.86	48
61-25	HOUSING EXPENSE	416	429.00	103	3328	2184.00	66	.00	5000	2816.00	44
61-30	MISCELLANEOUS	16	.00	0	128	57.98	45	.00	200	142.02	29
61 **	OPERATING MATL/SUPPLIES	460	429.00	93	3680	2338.12	64	.00	5550	3211.88	42
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	128	85.00	66	.00	200	115.00	43
67 **	DEVELOPMENT & TRAINING	57	.00	0	456	85.00	19	.00	700	615.00	12
DEPT 12	TOTAL *****										
	LEGAL/MUNICIPAL COURT	10459	10667.06	102	83672	75100.41	90	.00	125685	50584.59	60

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12567	3293.00	26	100536	100635.49	100	.00	150808	50172.51	67
12 **	REGULAR SALARIES & WAGES	12567	3293.00	26	100536	100635.49	100	.00	150808	50172.51	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	11439.30	618	14800	14800.00	100	.00	22200	7400.00	67
13 **	OTHER SALARIES & WAGES	1850	11439.30	618	14800	14800.00	100	.00	22200	7400.00	67
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	1264	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	1592	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1102	1103.54	100	8816	8754.88	99	.00	13235	4480.12	66
21 **	FICA/MEDICARE EXPENSE	1102	1103.54	100	8816	8754.88	99	.00	13235	4480.12	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1006	1037.05	103	8048	8184.36	102	.00	12074	3889.64	68
22-02	ICMA CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	1006	1037.05	103	8048	8184.36	102	.00	12074	3889.64	68
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1863	1923.04	103	14904	14436.12	97	.00	22361	7924.88	65
23-02	DENTAL	147	144.26	98	1176	1119.88	95	.00	1773	653.12	63
23-03	VISION	7	8.20	117	56	65.60	117	.00	94	28.40	70
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	44	31.14	71	352	258.92	74	.00	528	269.08	49
23 **	HEALTH & LIFE INSURANCE	2071	2116.96	102	16568	15963.08	96	.00	24878	8914.92	64
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	29	40.04	138	232	316.44	136	.00	356	39.56	89
24 **	WORKERS' COMPENSATION	29	40.04	138	232	316.44	136	.00	356	39.56	89
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	11.74	196	48	39.49	82	.00	80	40.51	49
26 **	OTHER BENEFITS	6	11.74	196	48	39.49	82	.00	80	40.51	49
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	43	.00	0	344	321.00	93	.00	516	195.00	62
27 **	COMMUNITY CTR MEMBERSHIP	43	.00	0	344	321.00	93	.00	516	195.00	62
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	180.54	43	3328	4275.45	129	.00	5000	724.55	86
29 **	INDIRECT EMPLOYEE EXPENSE	416	180.54	43	3328	4275.45	129	.00	5000	724.55	86
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	669.34	16	33328	34648.00	104	.00	50000	15352.00	69
33-03	CONSULTING/ENGINEERING	2291	1000.00	44	18328	1000.00	6	.00	27500	26500.00	4
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND		DEPARTMENT 14 CITY MANAGER/COUNCIL										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	41	26.33	64	328	161.52	49	.00	500	338.48	32	
62 **	ENERGY USAGE	41	26.33	64	328	161.52	49	.00	500	338.48	32	
66	PROMOTIONAL ACTIVITIES											
66-01	HOLIDAY CELEBRATIONS	0	.00	0	0	52.86	0	.00	0	52.86-	0	
66 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	52.86	0	.00	0	52.86-	0	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	375	.00	0	3000	5141.33	171	.00	4500	641.33-	114	
67-02	DUES & MEMBERSHIPS	795	50.00	6	6360	18530.40	291	.00	9550	8980.40-	194	
67-03	TRAINING/TUITION	41	.00	0	328	4218.33	1286	.00	500	3718.33-	844	
67 **	DEVELOPMENT & TRAINING	1211	50.00	4	9688	27890.06	288	.00	14550	13340.06-	192	
69	MISCELLANEOUS FEES											
69-02	FILING FEES	0	75.85	0	0	165.03	0	.00	0	165.03-	0	
69-06	LICENSES & TITLES	5	.00	0	40	.00	0	.00	70	70.00	0	
69-07	ELECTION COSTS	250	6.30	3	2000	2976.12	149	.00	3000	23.88	99	
69 **	MISCELLANEOUS FEES	255	82.15	32	2040	3141.15	154	.00	3070	71.15-	102	
DEPT 14	TOTAL ***** CITY MANAGER/COUNCIL	31181	23623.61	76	249448	245579.72	98	.00	374385	128805.28	66	

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18070	18220.70	101	144560	144771.40	100	.00	216842	72070.60	67
12 **	REGULAR SALARIES & WAGES	18070	18220.70	101	144560	144771.40	100	.00	216842	72070.60	67
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	3992	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1382	1270.48	92	11056	10130.44	92	.00	16588	6457.56	61
21 **	FICA/MEDICARE EXPENSE	1382	1270.48	92	11056	10130.44	92	.00	16588	6457.56	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1397.22	100	11128	11101.18	100	.00	16697	5595.82	67
22 **	RETIREMENT BENEFITS	1391	1397.22	100	11128	11101.18	100	.00	16697	5595.82	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	5653.04	106	42848	42124.42	98	.00	64281	22156.58	66
23-02	DENTAL	271	264.60	98	2168	2054.80	95	.00	3253	1198.20	63
23-03	VISION	15	16.40	109	120	131.20	109	.00	188	56.80	70
23-05	K.C. LIFE	20	20.64	103	160	165.12	103	.00	245	79.88	67
23-06	LONG TERM DISABILITY	63	44.59	71	504	355.60	71	.00	759	403.40	47
23 **	HEALTH & LIFE INSURANCE	5725	5999.27	105	45800	44831.14	98	.00	68726	23894.86	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	37	49.88	135	296	396.22	134	.00	446	49.78	89
24 **	WORKERS' COMPENSATION	37	49.88	135	296	396.22	134	.00	446	49.78	89
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	35.23	220	128	118.48	93	.00	200	81.52	59
26 **	OTHER BENEFITS	16	35.23	220	128	118.48	93	.00	200	81.52	59
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	26	.00	0	208	133.00	64	.00	312	179.00	43
27 **	COMMUNITY CTR MEMBERSHIP	26	.00	0	208	133.00	64	.00	312	179.00	43
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	20	.00	0	160	.00	0	.00	250	250.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	20	.00	0	160	.00	0	.00	250	250.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3875	.00	0	31000	46005.75	148	.25	46500	494.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	64	60.00	94	.00	100	40.00	60
33-08	PAYROLL PROCESSING	18	45.91	255	144	407.60	283	.00	216	191.60	189
33 **	PROFESSIONAL SERVICES	3901	45.91	1	31208	46473.35	149	.25	46816	342.40	99
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	625	235.76	38	5000	2596.73	52	.00	7500	4903.27	35
34 **	TECHNICAL SERVICES	625	235.76	38	5000	2596.73	52	.00	7500	4903.27	35
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5832	4699.60	81	46656	39329.26	84	.00	70000	30670.74	56

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5873	4699.60	80	46984	39329.26	84	.00	70500	31170.74	56
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	10	9.67	97	80	77.36	97	.00	128	50.64	60
52-21	PUBLIC OFFICIAL E&O	173	158.00	91	1384	1264.00	91	.00	2086	822.00	61
52 **	INSURANCE COVERAGES	183	167.67	92	1464	1341.36	92	.00	2214	872.64	61
53	COMMUNICATIONS										
53-01	TELEPHONE	241	267.78	111	1928	2137.39	111	.00	2900	762.61	74
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	185.90	0	0	1250.20	0	.00	0	1250.20-	0
53 **	COMMUNICATIONS	241	453.68	188	1928	3387.59	176	.00	2900	487.59-	117
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	200	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	200	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	664	959.16	145	.00	1000	40.84	96
55 **	PRINTING	83	.00	0	664	959.16	145	.00	1000	40.84	96
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	608.04	733	664	608.04	92	.00	1000	391.96	61
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	20	57.55	288	160	124.88	78	.00	250	125.12	50
58 **	TRAVEL/MEALS	103	665.59	646	824	732.92	89	.00	1250	517.08	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	19.15	8	2000	1244.73	62	.00	3000	1755.27	42
60-03	POSTAGE	350	625.80	179	2800	2518.59	90	.00	4200	1681.41	60
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	10.55	0	.00	0	10.55-	0
60 **	OFFICE OPERATIONS	600	644.95	108	4800	3773.87	79	.00	7200	3426.13	52
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	489.95	149	.00	500	10.05	98
61-30	MISCELLANEOUS	41	.00	0	328	27.15	8	.00	500	472.85	5
61 **	OPERATING MATL/SUPPLIES	82	.00	0	656	517.10	79	.00	1000	482.90	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	.00	0	560	.00	0	.00	840	840.00	0
64 **	BOOKS & SUBSCRIPTIONS	70	.00	0	560	.00	0	.00	840	840.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	390.00	119	.00	500	110.00	78
67-02	DUES & MEMBERSHIPS	37	.00	0	296	190.00	64	.00	450	260.00	42
67-03	TRAINING/TUITION	41	.00	0	328	290.00	88	.00	500	210.00	58
67 **	DEVELOPMENT & TRAINING	119	.00	0	952	870.00	91	.00	1450	580.00	60
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	3.55	3	1000	873.66	87	.00	1500	626.34	58

FUND 101 GENERAL FUND		DEPARTMENT 15 FINANCE						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	125	3.55	3	1000	873.66	87	.00	1500	626.34	58
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ***** FINANCE	39196	33889.49	87	313568	312336.86	100	.25	470531	158193.89	66

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1351	1393.66	103	10808	11017.64	102	.00	16219	5201.36	68
12 **	REGULAR SALARIES & WAGES	1351	1393.66	103	10808	11017.64	102	.00	16219	5201.36	68
14	OVERTIME										
14-00	OVERTIME	20	.00	0	160	45.54	29	.00	250	204.46	18
14 **	OVERTIME	20	.00	0	160	45.54	29	.00	250	204.46	18
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	328	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	105	85.26	81	840	682.66	81	.00	1260	577.34	54
21 **	FICA/MEDICARE EXPENSE	105	85.26	81	840	682.66	81	.00	1260	577.34	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	145	106.36	73	1160	849.28	73	.00	1744	894.72	49
22 **	RETIREMENT BENEFITS	145	106.36	73	1160	849.28	73	.00	1744	894.72	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	700	753.12	108	5600	5578.56	100	.00	8402	2823.44	66
23-02	DENTAL	43	42.74	99	344	331.52	96	.00	525	193.48	63
23-03	VISION	1	2.06	206	8	16.48	206	.00	23	6.52	72
23-05	K.C. LIFE	2	2.58	129	16	20.64	129	.00	31	10.36	67
23-06	LONG TERM DISABILITY	4	3.53	88	32	27.53	86	.00	58	30.47	48
23 **	HEALTH & LIFE INSURANCE	750	804.03	107	6000	5974.73	100	.00	9039	3064.27	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	58	75.58	130	464	602.70	130	.00	704	101.30	86
24 **	WORKERS' COMPENSATION	58	75.58	130	464	602.70	130	.00	704	101.30	86
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	11.74	235	40	39.49	99	.00	62	22.51	64
26 **	OTHER BENEFITS	5	11.74	235	40	39.49	99	.00	62	22.51	64
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	4	11.61	290	32	101.80	318	.00	50	51.80-	204
33 **	PROFESSIONAL SERVICES	4	11.61	290	32	101.80	318	.00	50	51.80-	204
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1999	1136.33	57	15992	7130.79	45	.00	24000	16869.21	30
41-02	GAS SERVICE	1750	2478.27	142	14000	27482.67	196	.00	21000	6482.67-	131

FUND 101 GENERAL FUND		DEPARTMENT 16 BUILDING OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-03	WATER & SEWER	312	246.02	79	2496	2080.98	83	.00	3750	1669.02	56
41 **	UTILITY SERVICE	4061	3860.62	95	32488	36694.44	113	.00	48750	12055.56	75
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	.00	0	1464	898.94	61	.00	2200	1301.06	41
42 **	CLEANING SERVICES	183	.00	0	1464	898.94	61	.00	2200	1301.06	41
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	190.40	37	4128	6779.89	164	.00	6200	579.89-	109
43-11	MACHINERY & EQUIPMENT	83	.00	0	664	1985.95	299	.00	1000	985.95-	199
43-12	BUILDINGS & IMPROVEMENTS	874	1534.93	176	6992	6854.50	98	.00	10500	3645.50	65
43 **	REPAIR & MAINTENANCE	1473	1725.33	117	11784	15620.34	133	.00	17700	2079.66	88
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	400	161.15	40	.00	600	438.85	27
45 **	BUILDING SERV/MATL	50	.00	0	400	161.15	40	.00	600	438.85	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	455	413.67	91	3640	3309.36	91	.00	5460	2150.64	61
52-04	GENERAL LIABILITY	325	295.33	91	2600	2362.64	91	.00	3903	1540.36	61
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	344	317.36	92	.00	522	204.64	61
52 **	INSURANCE COVERAGES	825	751.00	91	6600	6008.00	91	.00	9917	3909.00	61
53	COMMUNICATIONS										
53-01	TELEPHONE	39	33.48	86	312	267.20	86	.00	477	209.80	56
53-02	MOBILE PHONE	33	32.32	98	264	226.45	86	.00	400	173.55	57
53 **	COMMUNICATIONS	72	65.80	91	576	493.65	86	.00	877	383.35	56
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	24	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	264	226.17	86	.00	400	173.83	57
60 **	OFFICE OPERATIONS	36	.00	0	288	226.17	79	.00	440	213.83	51
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	250	.00	0	2000	676.75	34	.00	3000	2323.25	23
61-04	UNIFORMS & CLOTHING	12	.00	0	96	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	128	.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	62.17	0	.00	0	62.17-	0
61 **	OPERATING MATL/SUPPLIES	278	.00	0	2224	738.92	33	.00	3350	2611.08	22
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL *****										
	BUILDING OPERATIONS	9457	8890.99	94	75656	80155.45	106	.00	113662	33506.55	71

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	14277	14254.66	100	114216	108826.73	95	.00	171334	62507.27	64
12 **	REGULAR SALARIES & WAGES	14277	14254.66	100	114216	108826.73	95	.00	171334	62507.27	64
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	166	.00	0	1328	624.15	47	.00	2000	1375.85	31
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	249	.00	0	1992	624.15	31	.00	3000	2375.85	21
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1091	973.13	89	8728	7606.14	87	.00	13107	5500.86	58
21 **	FICA/MEDICARE EXPENSE	1091	973.13	89	8728	7606.14	87	.00	13107	5500.86	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1098	1091.86	99	8784	8373.93	95	.00	13192	4818.07	64
22 **	RETIREMENT BENEFITS	1098	1091.86	99	8784	8373.93	95	.00	13192	4818.07	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5356	6381.76	119	42848	42035.04	98	.00	64281	22245.96	65
23-02	DENTAL	219	291.26	133	1752	1715.02	98	.00	2636	920.98	65
23-03	VISION	14	16.40	117	112	120.95	108	.00	188	67.05	64
23-05	K.C. LIFE	20	20.64	103	160	154.80	97	.00	245	90.20	63
23-06	LONG TERM DISABILITY	49	36.23	74	392	239.12	61	.00	600	360.88	40
23 **	HEALTH & LIFE INSURANCE	5658	6746.29	119	45264	44264.93	98	.00	67950	23685.07	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	490	626.34	128	3920	4973.15	127	.00	5882	908.85	85
24 **	WORKERS' COMPENSATION	490	626.34	128	3920	4973.15	127	.00	5882	908.85	85
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	13	23.49	181	104	78.99	76	.00	160	81.01	49
26 **	OTHER BENEFITS	13	23.49	181	104	78.99	76	.00	160	81.01	49
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	24	.00	0	192	148.00	77	.00	288	140.00	51
27 **	COMMUNITY CTR MEMBERSHIP	24	.00	0	192	148.00	77	.00	288	140.00	51
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	2083	680.00	33	16664	5285.23	32	.00	25000	19714.77	21
33-05	MEDICAL SERVICES	0	.00	0	0	120.00	0	.00	0	120.00-	0
33-08	PAYROLL PROCESSING	16	34.29	214	128	381.72	298	.00	195	186.72-	196

FUND 101 GENERAL FUND		DEPARTMENT 18 COMMUNITY DEVELOPMENT									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2099	714.29	34	16792	5786.95	35	.00	25195	19408.05	23
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	83	.00	0	664	469.67	71	.00	1000	530.33	47
34-05	MOWING	416	.00	0	3328	300.00	9	.00	5000	4700.00	6
34 **	TECHNICAL SERVICES	499	.00	0	3992	769.67	19	.00	6000	5230.33	13
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	6995.00	0	0	6995.00	0	.00	0	6995.00-	0
43-10	VEHICLE MAINTENANCE	41	.00	0	328	66.50	20	.00	500	433.50	13
43 **	REPAIR & MAINTENANCE	41	6995.00	7061	328	7061.50	2153	.00	500	6561.50-	1412
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	883	260.00	29	7064	1853.48	26	.00	10600	8746.52	18
44 **	RENTALS - OPER & CAPITAL	883	260.00	29	7064	1853.48	26	.00	10600	8746.52	18
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	128	108.00	84	1024	864.00	84	.00	1546	682.00	56
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	80	77.28	97	.00	128	50.72	60
52-21	PUBLIC OFFICIAL E&O	173	158.34	92	1384	1266.72	92	.00	2087	820.28	61
52 **	INSURANCE COVERAGES	311	276.00	89	2488	2208.00	89	.00	3761	1553.00	59
53	COMMUNICATIONS										
53-01	TELEPHONE	200	200.86	100	1600	1603.20	100	.00	2400	796.80	67
53-02	MOBILE PHONE	166	325.90	196	1328	1986.19	150	.00	2000	13.81	99
53 **	COMMUNICATIONS	366	526.76	144	2928	3589.39	123	.00	4400	810.61	82
54	ADVERTISING										
54-00	ADVERTISING	103	.00	0	824	182.00	22	.00	1250	1068.00	15
54 **	ADVERTISING	103	.00	0	824	182.00	22	.00	1250	1068.00	15
55	PRINTING										
55-00	PRINTING	99	.00	0	792	1053.89	133	.00	1200	146.11	88
55 **	PRINTING	99	.00	0	792	1053.89	133	.00	1200	146.11	88
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	328	.00	0	.00	500	500.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	128	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	57	.00	0	456	.00	0	.00	700	700.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	215.46	130	1328	1624.36	122	.00	2000	375.64	81
60-03	POSTAGE	45	101.39	225	360	476.95	133	.00	550	73.05	87
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	24.85	8	.00	500	475.15	5
60 **	OFFICE OPERATIONS	252	316.85	126	2016	2126.16	106	.00	3050	923.84	70
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	134.32	81	1328	739.30	56	.00	2000	1260.70	37
61-30	MISCELLANEOUS	0	.00	0	0	413.92	0	.00	0	413.92-	0

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 **	OPERATING MATL/SUPPLIES	166	134.32	81	1328	1153.22	87	.00	2000	846.78	58
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	209.97	101	1664	1078.32	65	.00	2500	1421.68	43
62 **	ENERGY USAGE	208	209.97	101	1664	1078.32	65	.00	2500	1421.68	43
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	18.23	22	664	18.23	3	.00	1000	981.77	2
64 **	BOOKS & SUBSCRIPTIONS	83	18.23	22	664	18.23	3	.00	1000	981.77	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	141	313.40	222	1128	453.40	40	.00	1700	1246.60	27
67-02	DUES & MEMBERSHIPS	58	211.77	365	464	601.77	130	.00	700	98.23	86
67 **	DEVELOPMENT & TRAINING	199	525.17	264	1592	1055.17	66	.00	2400	1344.83	44
69	MISCELLANEOUS FEES										
69-02	FILING FEES	82	.00	0	656	170.73	26	.00	1000	829.27	17
69-03	TITLE SEARCH	83	.00	0	664	.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	1320	170.73	13	.00	2000	1829.27	9
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	COMMUNITY DEVELOPMENT	28431	33692.36	119	227448	203002.73	89	.00	341469	138466.27	59

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES											
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT		
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
12	REGULAR SALARIES & WAGES												
12-00	REGULAR SALARIES & WAGES	4169	4199.70	101	33352	33336.70	100	.00	50035	16698.30	67		
12 **	REGULAR SALARIES & WAGES	4169	4199.70	101	33352	33336.70	100	.00	50035	16698.30	67		
13	OTHER SALARIES & WAGES												
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0		
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0		
14	OVERTIME												
14-00	OVERTIME	250	.00	0	2000	408.83	20	.00	3000	2591.17	14		
14 **	OVERTIME	250	.00	0	2000	408.83	20	.00	3000	2591.17	14		
15	SPECIAL PAY												
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0		
21	FICA/MEDICARE EXPENSE												
21-00	FICA/MEDICARE EXPENSE	338	316.52	94	2704	2280.13	84	.00	4057	1776.87	56		
21 **	FICA/MEDICARE EXPENSE	338	316.52	94	2704	2280.13	84	.00	4057	1776.87	56		
22	RETIREMENT BENEFITS												
22-01	LAGERS CONTRIBUTIONS	329	332.18	101	2632	2613.01	99	.00	3958	1344.99	66		
22 **	RETIREMENT BENEFITS	329	332.18	101	2632	2613.01	99	.00	3958	1344.99	66		
23	HEALTH & LIFE INSURANCE												
23-01	MEDICAL	1400	1923.04	137	11200	12199.12	109	.00	16805	4605.88	73		
23-02	DENTAL	87	85.46	98	696	662.98	95	.00	1049	386.02	63		
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70		
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68		
23-06	LONG TERM DISABILITY	15	8.76	58	120	85.19	71	.00	186	100.81	46		
23 **	HEALTH & LIFE INSURANCE	1510	2026.52	134	12080	13021.37	108	.00	18148	5126.63	72		
24	WORKERS' COMPENSATION												
24-00	WORKERS' COMPENSATION	9	11.86	132	72	92.17	128	.00	109	16.83	85		
24 **	WORKERS' COMPENSATION	9	11.86	132	72	92.17	128	.00	109	16.83	85		
26	OTHER BENEFITS												
26-01	ADMIN FEES - SECTION 125	5	11.74	235	40	39.49	99	.00	71	31.51	56		
26 **	OTHER BENEFITS	5	11.74	235	40	39.49	99	.00	71	31.51	56		
27	COMMUNITY CTR MEMBERSHIP												
27-00	COMMUNITY CTR MEMBERSHIP	7	.00	0	56	49.00	88	.00	84	35.00	58		
27 **	COMMUNITY CTR MEMBERSHIP	7	.00	0	56	49.00	88	.00	84	35.00	58		
29	INDIRECT EMPLOYEE EXPENSE												
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0		
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
33	PROFESSIONAL SERVICES												
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0		
33-08	PAYROLL PROCESSING	4	11.46	287	32	119.57	374	.00	50	69.57-	239		
33 **	PROFESSIONAL SERVICES	4	11.46	287	32	119.57	374	.00	50	69.57-	239		
34	TECHNICAL SERVICES												
34-04	COMPUTER PROGRAMMING	0	.00	0	0	352.75	0	.00	0	352.75-	0		

FUND 101 GENERAL FUND		DEPARTMENT 19 HUMAN RESOURCES									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	352.75	0	.00	0	352.75-	0
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	2	2.33	117	16	18.64	117	.00	32	13.36	58
52-21	PUBLIC OFFICIAL E&O	43	39.67	92	344	317.36	92	.00	522	204.64	61
52 **	INSURANCE COVERAGES	45	42.00	93	360	336.00	93	.00	554	218.00	61
53	COMMUNICATIONS										
53-01	TELEPHONE	60	66.95	112	480	534.39	111	.00	725	190.61	74
53-02	MOBILE PHONE	0	52.19	0	0	353.45	0	.00	0	353.45-	0
53 **	COMMUNICATIONS	60	119.14	199	480	887.84	185	.00	725	162.84-	123
55	PRINTING										
55-00	PRINTING	8	.00	0	64	39.00	61	.00	100	61.00	39
55 **	PRINTING	8	.00	0	64	39.00	61	.00	100	61.00	39
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	128	.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	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	192	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	62	.00	0	496	641.33	129	.00	750	108.67	86
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	62	.00	0	496	641.33	129	.00	750	108.67	86
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	128	439.70	344	.00	200	239.70-	220
67-02	DUES & MEMBERSHIPS	29	.00	0	232	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	360	439.70	122	.00	550	110.30	80
DEPT 19	TOTAL ***** HUMAN RESOURCES	6906	7071.12	102	55248	54656.89	99	.00	82991	28334.11	66

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	125524	129197.79	103	1004192	1036696.73	103	.00	1506297	469600.27	69
12 **	REGULAR SALARIES & WAGES	125524	129197.79	103	1004192	1036696.73	103	.00	1506297	469600.27	69
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3750	917.00	25	30000	15633.94	52	.00	45000	29366.06	35
13 **	OTHER SALARIES & WAGES	3750	917.00	25	30000	15633.94	52	.00	45000	29366.06	35
14	OVERTIME										
14-00	OVERTIME	6666	3615.88	54	53328	52250.32	98	.00	80000	27749.68	65
14 **	OVERTIME	6666	3615.88	54	53328	52250.32	98	.00	80000	27749.68	65
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3328	4241.12	127	.00	5000	758.88	85
15-02	SICK PAY	166	.00	0	1328	1762.17	133	.00	2000	237.83	88
15-03	COMP TIME	4583	.00	0	36664	24023.68	66	.00	55000	30976.32	44
15 **	SPECIAL PAY	5165	.00	0	41320	30026.97	73	.00	62000	31973.03	48
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10398	9442.93	91	83184	81576.41	98	.00	124776	43199.59	65
21 **	FICA/MEDICARE EXPENSE	10398	9442.93	91	83184	81576.41	98	.00	124776	43199.59	65
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7261	7323.05	101	58088	61784.78	106	.00	87137	25352.22	71
22 **	RETIREMENT BENEFITS	7261	7323.05	101	58088	61784.78	106	.00	87137	25352.22	71
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	33273	38075.56	114	266184	271289.54	102	.00	399283	127993.46	68
23-02	DENTAL	1960	2120.53	108	15680	15508.28	99	.00	23531	8022.72	66
23-03	VISION	115	125.04	109	920	1012.62	110	.00	1385	372.38	73
23-05	K.C. LIFE	176	162.02	92	1408	1289.48	92	.00	2113	823.52	61
23-06	LONG TERM DISABILITY	470	313.58	67	3760	2489.27	66	.00	5643	3153.73	44
23 **	HEALTH & LIFE INSURANCE	35994	40796.73	113	287952	291589.19	101	.00	431955	140365.81	68
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3870	5627.69	145	30960	47192.71	152	.00	46450	742.71-	102
24 **	WORKERS' COMPENSATION	3870	5627.69	145	30960	47192.71	152	.00	46450	742.71-	102
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	25	65.56	262	200	176.56	88	.00	300	123.44	59
26 **	OTHER BENEFITS	25	65.56	262	200	176.56	88	.00	300	123.44	59
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	130	.00	0	1040	651.00	63	.00	1560	909.00	42
27 **	COMMUNITY CTR MEMBERSHIP	130	.00	0	1040	651.00	63	.00	1560	909.00	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	91	.00	0	728	.00	0	.00	1100	1100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	91	.00	0	728	.00	0	.00	1100	1100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	328	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	185.02	64	2328	1556.98	67	.00	3500	1943.02	45
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	164	404.77	247	1312	3761.36	287	.00	1970	1791.36-	191

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT									
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	496	589.79	119	3968	5318.34	134	.00	5970	651.66	89
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	2680.70	644	3328	8638.70	260	.00	5000	3638.70-	173
34-05	COMPUTER USER FEES	500	934.00	187	4000	3571.00	89	.00	6000	2429.00	60
34 **	TECHNICAL SERVICES	916	3614.70	395	7328	12209.70	167	.00	11000	1209.70-	111
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1298.22	75	13824	8609.06	62	.00	20750	12140.94	42
41-02	GAS SERVICE	641	604.60	94	5128	5686.74	111	.00	7700	2013.26	74
41-03	WATER & SEWER	266	288.37	108	2128	1480.36	70	.00	3200	1719.64	46
41 **	UTILITY SERVICE	2635	2191.19	83	21080	15776.16	75	.00	31650	15873.84	50
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	750	630.58	84	6000	5215.06	87	.00	9000	3784.94	58
42 **	CLEANING SERVICES	750	630.58	84	6000	5215.06	87	.00	9000	3784.94	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1671.11	33	40000	44936.93	112	.00	60000	15063.07	75
43-09	OFFICE EQUIPMENT	416	390.98	94	3328	5043.00	152	.00	5000	43.00-	101
43-10	VEHICLE MAINTENANCE	1666	459.27	28	13328	12470.52	94	.00	20000	7529.48	62
43-11	MACHINERY & EQUIPMENT	583	116.57	20	4664	1495.90	32	.00	7000	5504.10	21
43-12	BUILDINGS & IMPROVEMENTS	1749	637.81	37	13992	17050.50	122	.00	21000	3949.50	81
43 **	REPAIR & MAINTENANCE	9414	3275.74	35	75312	80996.85	108	.00	113000	32003.15	72
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	458	270.00	59	3664	2361.82	65	.00	5500	3138.18	43
44 **	RENTALS - OPER & CAPITAL	458	270.00	59	3664	2361.82	65	.00	5500	3138.18	43
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	304.00	91	2672	2432.00	91	.00	4017	1585.00	61
52-02	INLAND MARINE	0	.33	0	0	2.64	0	.00	2	.64-	132
52-04	GENERAL LIABILITY	227	206.33	91	1816	1650.64	91	.00	2730	1079.36	61
52-05	AUTO	747	627.67	84	5976	5021.36	84	.00	8974	3952.64	56
52-06	CRIME & EMPLOYMENT PRACT.	97	88.67	91	776	709.36	91	.00	1170	460.64	61
52-21	PUBLIC OFFICIAL E&O	1586	1442.00	91	12688	11536.00	91	.00	19035	7499.00	61
52-22	LAW ENFORCEMENT E&O	4467	4061.67	91	35736	32493.36	91	.00	53612	21118.64	61
52-30	DEDUCTIBLES	0	.00	0	0	943.46	0	.00	0	943.46-	0
52 **	INSURANCE COVERAGES	7458	6730.67	90	59664	54788.82	92	.00	89540	34751.18	61
53	COMMUNICATIONS										
53-01	TELEPHONE	1774	942.80	53	14192	7438.62	52	.00	21300	13861.38	35
53-02	MOBILE PHONE	1250	1247.14	100	10000	8907.68	89	.00	15000	6092.32	59
53 **	COMMUNICATIONS	3024	2189.94	72	24192	16346.30	68	.00	36300	19953.70	45
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	232	33.00	14	.00	350	317.00	9
54 **	ADVERTISING	29	.00	0	232	33.00	14	.00	350	317.00	9
55	PRINTING										
55-00	PRINTING	125	.00	0	1000	1740.05	174	.00	1500	240.05-	116
55 **	PRINTING	125	.00	0	1000	1740.05	174	.00	1500	240.05-	116

FUND 101 GENERAL FUND		DEPARTMENT 21 POLICE DEPARTMENT			DEPARTMENT			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	58	.00	0	464	613.92	132	.00	700	86.08	88
58-04	MEALS	166	201.13	121	1328	914.74	69	.00	2000	1085.26	46
58 **	TRAVEL/MEALS	349	201.13	58	2792	1528.66	55	.00	4200	2671.34	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	243.07	48	4064	2746.89	68	.00	6100	3353.11	45
60-03	POSTAGE	125	255.19	204	1000	953.65	95	.00	1500	546.35	64
60-20	MISCELLANEOUS SUPPLIES	62	5.61	9	496	325.32	66	.00	750	424.68	43
60 **	OFFICE OPERATIONS	695	503.87	73	5560	4025.86	72	.00	8350	4324.14	48
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	354	99.67	28	2832	2218.66	78	.00	4250	2031.34	52
61-04	UNIFORMS & CLOTHING	1083	95.73	9	8664	6636.18	77	.00	13000	6363.82	51
61-07	MINOR EQUIPMENT PURCH	999	902.54	90	7992	4569.07	57	.00	12000	7430.93	38
61-17	OTHER POLICE RELATED	625	.00	0	5000	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	500	383.80	77	4000	3086.92	77	.00	6000	2913.08	51
61-26	HUMANE DISPOSAL	25	.00	0	200	.00	0	.00	300	300.00	0
61-27	ANIMAL FOOD	33	135.57	411	264	382.96	145	.00	400	17.04	96
61-28	VET SUPPLIES	750	420.80	56	6000	6876.48	115	.00	9000	2123.52	76
61-29	MEALS PROVIDED	583	532.56	91	4664	3176.72	68	.00	7000	3823.28	45
61-30	MISCELLANEOUS	12	.00	0	96	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4964	2570.67	52	39712	26946.99	68	.00	59600	32653.01	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	3363.42	101	26664	21378.12	80	.00	40000	18621.88	53
62 **	ENERGY USAGE	3333	3363.42	101	26664	21378.12	80	.00	40000	18621.88	53
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	200	53.79	27	.00	300	246.21	18
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	200	53.79	27	.00	300	246.21	18
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	2000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	100.00	31	.00	500	400.00	20
67-02	DUES & MEMBERSHIPS	125	.00	0	1000	1310.00	131	.00	1500	190.00	87
67-03	TRAINING/TUITION	1583	2070.01	131	12664	18433.70	146	.00	19000	566.30	97
67 **	DEVELOPMENT & TRAINING	1749	2070.01	118	13992	19843.70	142	.00	21000	1156.30	95
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	328	129.00	39	.00	500	371.00	26
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	328	129.00	39	.00	500	371.00	26
DEPT 21	TOTAL *****										
	POLICE DEPARTMENT	235585	225188.34	96	1884680	1886270.83	100	.00	2827335	941064.17	67

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	806.10	121	5328	6053.10	114	1200.00	8000	746.90 91	
33-08	PAYROLL PROCESSING	116	536.78	463	928	4348.18	469	.00	1394	2954.18- 312	
33 **	PROFESSIONAL SERVICES	782	1342.88	172	6256	10401.28	166	1200.00	9394	2207.28- 124	
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5081.72	76	53328	38614.39	72	20123.00	80000	21262.61 73	
34 **	TECHNICAL SERVICES	6666	5081.72	76	53328	38614.39	72	20123.00	80000	21262.61 73	
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1310.85	112	9328	8354.29	90	.00	14000	5645.71 60	
41-02	GAS SERVICE	416	444.29	107	3328	4491.95	135	.00	5000	508.05 90	
41-03	WATER & SEWER	216	208.83	97	1728	1401.59	81	.00	2600	1198.41 54	
41 **	UTILITY SERVICE	1798	1963.97	109	14384	14247.83	99	.00	21600	7352.17 66	
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	50	144.08	288	400	367.10	92	.00	600	232.90 61	
42 **	CLEANING SERVICES	50	144.08	288	400	367.10	92	.00	600	232.90 61	
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1666	8570.50	514	13328	16283.50	122	.00	20000	3716.50 81	
43-09	OFFICE EQUIPMENT	50	.00	0	400	.00	0	.00	600	600.00 0	
43-10	VEHICLE MAINTENANCE	1458	4053.70	278	11664	12129.65	104	1883.09-	17500	7253.44 59	
43-11	MACHINERY & EQUIPMENT	1374	664.84	48	10992	6780.48	62	1484.00	16500	8235.52 50	
43-12	BUILDINGS & IMPROVEMENTS	833	111.67	13	6664	5893.98	88	.00	10000	4106.02 59	
43 **	REPAIR & MAINTENANCE	5381	13400.71	249	43048	41087.61	95	399.09-	64600	23911.48 63	
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	441	345.47	78	3528	2273.09	64	.00	5300	3026.91 43	
44 **	RENTALS - OPER & CAPITAL	441	345.47	78	3528	2273.09	64	.00	5300	3026.91 43	
52	INSURANCE COVERAGES										
52-01	PROPERTY	428	388.00	91	3424	3104.00	91	.00	5144	2040.00 60	
52-02	INLAND MARINE	6	7.33	122	48	58.64	122	.00	91	32.36 64	
52-04	GENERAL LIABILITY	185	168.67	91	1480	1349.36	91	.00	2232	882.64 61	
52-05	AUTO	3716	3119.00	84	29728	24952.00	84	.00	44603	19651.00 56	
52-06	CRIME & EMPLOYMENT PRACT.	74	68.00	92	592	544.00	92	.00	898	354.00 61	
52-21	PUBLIC OFFICIAL E&O	1216	1106.34	91	9728	8850.72	91	.00	14603	5752.28 61	
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00 0	
52 **	INSURANCE COVERAGES	5625	4857.34	86	45000	38858.72	86	.00	67571	28712.28 58	
53	COMMUNICATIONS										
53-01	TELEPHONE	750	271.57	36	6000	2161.20	36	.00	9000	6838.80 24	
53-02	MOBILE PHONE	266	242.00	91	2128	1696.29	80	.00	3200	1503.71 53	
53-03	INTERNET CONNECTION LINES	62	14.87	24	496	573.75	116	.00	750	176.25 77	
53 **	COMMUNICATIONS	1078	528.44	49	8624	4431.24	51	.00	12950	8518.76 34	
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	28	.00	0	224	40.00	18	.00	350	310.00 11	
54 **	ADVERTISING & PUBLIC RELA	28	.00	0	224	40.00	18	.00	350	310.00 11	
55	PRINTING										
55-00	PRINTING	28	.00	0	224	390.92	175	.00	350	40.92- 112	

FUND 101 GENERAL FUND		DEPARTMENT 22 FIRE										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
55	PRINTING											
55 **	PRINTING	28	.00	0	224	390.92	175	.00	350	40.92-	112	
58	TRAVEL/MEALS											
58-01	HOTEL ROOM	166	.00	0	1328	918.44	69	.00	2000	1081.56	46	
58-04	MEALS	203	458.72	226	1624	1508.23	93	.00	2450	941.77	62	
58 **	TRAVEL/MEALS	369	458.72	124	2952	2426.67	82	.00	4450	2023.33	55	
60	OFFICE OPERATIONS											
60-01	COMPUTER/OFFICE SUPPLIES	341	121.15	36	2728	670.97	25	.00	4100	3429.03	16	
60-03	POSTAGE	16	3.75	23	128	51.89	41	.00	200	148.11	26	
60 **	OFFICE OPERATIONS	357	124.90	35	2856	722.86	25	.00	4300	3577.14	17	
61	OPERATING MATL/SUPPLIES											
61-02	MEDICAL SUPPLIES	3000	2087.74	70	24000	25253.59	105	1156.90-	36000	11903.31	67	
61-03	JANITORIAL SUPPLIES	208	239.52	115	1664	1424.90	86	.00	2500	1075.10	57	
61-04	UNIFORMS & CLOTHING	457	900.28	197	3656	3157.01	86	.00	5500	2342.99	57	
61-06	CHEMICALS	83	.00	0	664	404.79	61	.00	1000	595.21	41	
61-07	MINOR EQUIPMENT PURCH	875	614.70	70	7000	5019.78	72	.00	10500	5480.22	48	
61-16	OTHER FIRE/EMS RELATED	107	403.75	377	856	891.41	104	.00	1300	408.59	69	
61-30	MISCELLANEOUS	0	.00	0	0	103.35	0	.00	0	103.35-	0	
61 **	OPERATING MATL/SUPPLIES	4730	4245.99	90	37840	36254.83	96	1156.90-	56800	21702.07	62	
62	ENERGY USAGE											
62-01	GASOLINE & DIESEL	2083	2176.31	105	16664	15418.12	93	.00	25000	9581.88	62	
62-02	OIL & LUBRICANTS	166	109.98	66	1328	389.86	29	.00	2000	1610.14	20	
62 **	ENERGY USAGE	2249	2286.29	102	17992	15807.98	88	.00	27000	11192.02	59	
64	BOOKS & SUBSCRIPTIONS											
64-00	BOOKS & SUBSCRIPTIONS	116	.00	0	928	345.16	37	.00	1400	1054.84	25	
64 **	BOOKS & SUBSCRIPTIONS	116	.00	0	928	345.16	37	.00	1400	1054.84	25	
67	DEVELOPMENT & TRAINING											
67-01	REGISTRATION FEES	228	585.00	257	1824	1345.00	74	.00	2750	1405.00	49	
67-02	DUES & MEMBERSHIPS	114	50.00	44	912	1055.00	116	.00	1375	320.00	77	
67-03	TRAINING/TUITION	375	2573.00	686	3000	2798.00	93	.00	4500	1702.00	62	
67 **	DEVELOPMENT & TRAINING	717	3208.00	447	5736	5198.00	91	.00	8625	3427.00	60	
74	MACHINERY & EQUIPMENT											
74-02	VEHICLES PURCHASED	20833	.00	0	166664	31965.96	19	132.60	250000	217901.44	13	
74 **	MACHINERY & EQUIPMENT	20833	.00	0	166664	31965.96	19	132.60	250000	217901.44	13	
75	OFFICE RELATED PURCHASES											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0	
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 22	TOTAL ***** FIRE	216572	211663.55	98	1732576	1632737.74	94	19899.61	2599354	946716.65	64	

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13727	9883.52	72	109816	100629.08	92	.00	164725	64095.92	61
12 **	REGULAR SALARIES & WAGES	13727	9883.52	72	109816	100629.08	92	.00	164725	64095.92	61
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	338.91	41	6664	6095.79	92	.00	10000	3904.21	61
13 **	OTHER SALARIES & WAGES	833	338.91	41	6664	6095.79	92	.00	10000	3904.21	61
14	OVERTIME										
14-00	OVERTIME	1000	183.24	18	8000	4095.14	51	.00	12000	7904.86	34
14 **	OVERTIME	1000	183.24	18	8000	4095.14	51	.00	12000	7904.86	34
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1209	718.28	59	9672	7662.63	79	.00	14514	6851.37	53
21 **	FICA/MEDICARE EXPENSE	1209	718.28	59	9672	7662.63	79	.00	14514	6851.37	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1129	795.47	71	9032	8030.71	89	.00	13559	5528.29	59
22 **	RETIREMENT BENEFITS	1129	795.47	71	9032	8030.71	89	.00	13559	5528.29	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5586	4447.52	80	44688	42040.39	94	.00	67037	24996.61	63
23-02	DENTAL	307	103.22	34	2456	924.76	38	.00	3685	2760.24	25
23-03	VISION	19	16.40	86	152	157.85	104	.00	235	77.15	67
23-05	K.C. LIFE	25	13.48	54	200	141.38	71	.00	306	164.62	46
23-06	LONG TERM DISABILITY	55	25.47	46	440	256.66	58	.00	664	407.34	39
23 **	HEALTH & LIFE INSURANCE	5992	4606.09	77	47936	43521.04	91	.00	71927	28405.96	61
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1043	952.29	91	8344	9415.48	113	.00	12520	3104.52	75
24 **	WORKERS' COMPENSATION	1043	952.29	91	8344	9415.48	113	.00	12520	3104.52	75
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	6.19	124	40	6.19	16	.00	65	58.81	10
26 **	OTHER BENEFITS	5	6.19	124	40	6.19	16	.00	65	58.81	10
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	20	.00	0	160	137.00	86	.00	240	103.00	57
27 **	COMMUNITY CTR MEMBERSHIP	20	.00	0	160	137.00	86	.00	240	103.00	57
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	128	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	128	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	600.00	361	1328	3506.08	264	.00	2000	1506.08	175
33-05	MEDICAL SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-08	PAYROLL PROCESSING	30	47.85	160	240	508.90	212	.00	360	148.90-	141
33 **	PROFESSIONAL SERVICES	212	647.85	306	1696	4014.98	237	.00	2560	1454.98-	157
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	528	186.50	35	.00	800	613.50	23
34 **	TECHNICAL SERVICES	66	.00	0	528	186.50	35	.00	800	613.50	23
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	12916	10147.04	79	103328	21946.26	21	.00	155000	133053.74	14
41-02	GAS SERVICE	31	.00	0	248	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12947	10147.04	78	103576	21946.26	21	.00	155375	133428.74	14
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1328	1239.31	93	.00	2000	760.69	62
42-02	PERSONAL PROTECTIVE EQUIP	166	44.46	27	1328	1341.79	101	.00	2000	658.21	67
42 **	CLEANING SERVICES	332	44.46	13	2656	2581.10	97	.00	4000	1418.90	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	160	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	11134.22	1113	8000	7670.61	96	.00	12000	4329.39	64
43-11	MACHINERY & EQUIPMENT	1875	432.61	23	15000	20834.63	139	.00	22500	1665.37	93
43-12	BUILDINGS & IMPROVEMENTS	83	120.00	145	664	686.44	103	.00	1000	313.56	69
43-13	TRAFFIC SIGNS	166	3092.44	1863	1328	4034.70	304	5969.70	2000	8004.40-	500
43-14	STREET LIGHT MAINTENANCE	416	7.49	2	3328	649.90	20	.00	5000	4350.10	13
43-15	RIGHT OF WAY MAINTENANCE	500	630.08	126	4000	2600.52	65	.00	6000	3399.48	43
43-16	STREETS/ASPHALT MAINT	1375	204.00	15	11000	12890.43	117	.00	16500	3609.57	78
43 **	REPAIR & MAINTENANCE	5451	15620.84	287	43608	49367.23	113	5969.70	65450	10113.07	85
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	.00	0	1664	604.42	36	.00	2500	1895.58	24
44-04	MACHINERY & EQUIPMENT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	2664	604.42	23	.00	4000	3395.58	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	63	58.33	93	504	466.64	93	.00	762	295.36	61
52-02	INLAND MARINE	79	77.33	98	632	618.64	98	.00	955	336.36	65
52-04	GENERAL LIABILITY	39	35.33	91	312	282.64	91	.00	468	185.36	60
52-05	AUTO	750	630.00	84	6000	5040.00	84	.00	9008	3968.00	56
52-06	CRIME & EMPLOYMENT PRACT.	16	14.67	92	128	117.36	92	.00	192	74.64	61
52-21	PUBLIC OFFICIAL E&O	260	237.00	91	2080	1896.00	91	.00	3129	1233.00	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1207	1052.66	87	9656	8421.28	87	.00	14514	6092.72	58
53	COMMUNICATIONS										
53-01	TELEPHONE	83	26.08	31	664	207.87	31	.00	1000	792.13	21
53-02	MOBILE PHONE	183	119.75	65	1464	838.97	57	.00	2200	1361.03	38
53 **	COMMUNICATIONS	266	145.83	55	2128	1046.84	49	.00	3200	2153.16	33
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	64	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND		DEPARTMENT 31 STREET OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING & PUBLICATION										
54 **	ADVERTISING & PUBLICATION	8	.00	0	64	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	96	140.53	146	.00	150	9.47	94
58 **	TRAVEL/MEALS	12	.00	0	96	140.53	146	.00	150	9.47	94
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	87.30	55	.00	250	162.70	35
60-03	POSTAGE	4	.00	0	32	1.86	6	.00	50	48.14	4
60-20	MISCELLANEOUS SUPPLIES	4	34.74	869	32	34.74	109	.00	50	15.26	70
60 **	OFFICE OPERATIONS	28	34.74	124	224	123.90	55	.00	350	226.10	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	328	373.68	114	.00	500	126.32	75
61-05	SALT & SAND	1333	.00	0	10664	12361.93	116	209.79	16000	3428.28	79
61-06	CHEMICALS	83	21.44	26	664	849.01	128	.00	1000	150.99	85
61-07	MINOR EQUIPMENT PURCH	416	.00	0	3328	3893.65	117	.00	5000	1106.35	78
61-18	OTHER PUBLIC WRKS RELATED	416	1251.74	301	3328	3047.31	92	.00	5000	1952.69	61
61 **	OPERATING MATL/SUPPLIES	2289	1273.18	56	18312	20525.58	112	209.79	27500	6764.63	75
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2037.86	82	20000	17818.20	89	.00	30000	12181.80	59
62-02	OIL & LUBRICANTS	100	.00	0	800	471.06	59	.00	1200	728.94	39
62 **	ENERGY USAGE	2600	2037.86	78	20800	18289.26	88	.00	31200	12910.74	59
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	328	900.00	274	.00	500	400.00-	180
69 **	MISCELLANEOUS FEES	41	.00	0	328	900.00	274	.00	500	400.00-	180
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	1080.00	31	28000	28373.00	101	.00	42000	13627.00	68
89 **	OPERATING TRANSFERS OUT	3500	1080.00	31	28000	28373.00	101	.00	42000	13627.00	68
DEPT 31	TOTAL ***** STREET OPERATIONS	54432	49568.45	91	435456	336113.94	77	6179.49	653449	311155.57	52

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	315.46	79	3200	2282.16	71	.00	4800	2517.84	48
41-02	GAS SERVICE	175	151.20	86	1400	1557.93	111	.00	2100	542.07	74
41-03	WATER & SEWER	83	69.75	84	664	444.27	67	.00	1000	555.73	44
41 **	UTILITY SERVICE	658	536.41	82	5264	4284.36	81	.00	7900	3615.64	54
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	696	858.35	123	.00	1050	191.65	82
42 **	CLEANING SERVICES	87	.00	0	696	858.35	123	.00	1050	191.65	82
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	328	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	500	1840.04	368	4000	4924.77	123	.00	6000	1075.23	82
43-11	MACHINERY & EQUIPMENT	16	.00	0	128	258.72	202	.00	200	58.72	129
43 **	REPAIR & MAINTENANCE	598	1840.04	308	4784	5183.49	108	.00	7200	2016.51	72
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	70	.00	0	560	577.10	103	.00	850	272.90	68
44 **	RENTALS - OPER & CAPITAL	70	.00	0	560	577.10	103	.00	850	272.90	68
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	38.33	91	336	306.64	91	.00	507	200.36	61
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	30	27.67	92	240	221.36	92	.00	366	144.64	61
52-05	AUTO	187	157.00	84	1496	1256.00	84	.00	2244	988.00	56
52-06	CRIME & EMPLOYMENT PRACT.	10	9.66	97	80	77.28	97	.00	128	50.72	60
52-21	PUBLIC OFFICIAL E&O	173	158.33	92	1384	1266.64	92	.00	2087	820.36	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	442	390.99	89	3536	3127.92	89	.00	5332	2204.08	59
53	COMMUNICATIONS										
53-01	TELEPHONE	383	52.16	14	3064	415.74	14	.00	4600	4184.26	9
53-02	MOBILE PHONE	100	67.56	68	800	405.82	51	.00	1200	794.18	34
53 **	COMMUNICATIONS	483	119.72	25	3864	821.56	21	.00	5800	4978.44	14
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	128	168.00	131	.00	200	32.00	84
54 **	ADVERTISING & PUBLICATION	16	.00	0	128	168.00	131	.00	200	32.00	84
55	PRINTING										
55-00	PRINTING	16	.00	0	128	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	128	.00	0	.00	200	200.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	128	.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	64	7.57	12	.00	100	92.43	8
58 **	TRAVEL/MEALS	24	.00	0	192	7.57	4	.00	300	292.43	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	22.79	91	200	129.78	65	.00	300	170.22	43
60-03	POSTAGE	12	8.52	71	96	27.94	29	.00	150	122.06	19

FUND 101 GENERAL FUND		DEPARTMENT 67 TRANSPORTATION						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	37	31.31	85	296	157.72	53	.00	450	292.28	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	96	.00	0	.00	150	150.00	0
61-06	CHEMICALS	4	.00	0	32	.00	0	.00	50	50.00	0
61-07	MINOR EQUIPMENT PURCH	57	.00	0	456	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	73	.00	0	584	.00	0	.00	900	900.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	750	689.93	92	6000	3835.98	64	.00	9000	5164.02	43
62-02	OIL & LUBRICANTS	16	.00	0	128	104.88	82	.00	200	95.12	52
62 **	ENERGY USAGE	766	689.93	90	6128	3940.86	64	.00	9200	5259.14	43
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	11.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	11.00	0	0	11.00	0	.00	0	11.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	1235.00	24	42000	12777.20	30	.00	63000	50222.80	20
74 **	MACHINERY & EQUIPMENT	5250	1235.00	24	42000	12777.20	30	.00	63000	50222.80	20
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.74	100	4328	4333.92	100	.00	6500	2166.08	67
89 **	OPERATING TRANSFERS OUT	541	541.74	100	4328	4333.92	100	.00	6500	2166.08	67
DEPT 67	TOTAL *****										
	TRANSPORTATION	19091	15741.48	83	152728	121460.43	80	.00	229409	107948.57	53
FUND 101	TOTAL *****										
	GENERAL FUND	667087	630085.19	95	5336696	5045550.95	95	26079.35	8007685	2936054.70	63

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18609	18736.16	101	148872	149171.75	100	.00	223314	74142.25	67
12 **	REGULAR SALARIES & WAGES	18609	18736.16	101	148872	149171.75	100	.00	223314	74142.25	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5981.86	90	53328	35343.65	66	.00	80000	44656.35	44
13 **	OTHER SALARIES & WAGES	6666	5981.86	90	53328	35343.65	66	.00	80000	44656.35	44
14	OVERTIME										
14-00	OVERTIME	83	42.71	52	664	211.89	32	.00	1000	788.11	21
14 **	OVERTIME	83	42.71	52	664	211.89	32	.00	1000	788.11	21
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	6000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	664	90.82	14	.00	1000	909.18	9
15 **	SPECIAL PAY	916	.00	0	7328	90.82	1	.00	11000	10909.18	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2010	1767.67	88	16080	13197.24	82	.00	24122	10924.76	55
21 **	FICA/MEDICARE EXPENSE	2010	1767.67	88	16080	13197.24	82	.00	24122	10924.76	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1439	1438.29	100	11512	11481.77	100	.00	17273	5791.23	67
22 **	RETIREMENT BENEFITS	1439	1438.29	100	11512	11481.77	100	.00	17273	5791.23	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8157	7159.28	88	65256	51106.40	78	.00	97891	46784.60	52
23-02	DENTAL	497	435.52	88	3976	3380.76	85	.00	5969	2588.24	57
23-03	VISION	23	20.50	89	184	164.00	89	.00	282	118.00	58
23-05	K.C. LIFE	30	28.96	97	240	231.68	97	.00	368	136.32	63
23-06	LONG TERM DISABILITY	88	51.95	59	704	397.57	57	.00	1065	667.43	37
23 **	HEALTH & LIFE INSURANCE	8795	7696.21	88	70360	55280.41	79	.00	105575	50294.59	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	643	852.03	133	5144	6064.52	118	.00	7720	1655.48	79
24 **	WORKERS' COMPENSATION	643	852.03	133	5144	6064.52	118	.00	7720	1655.48	79
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	23.49	294	64	78.99	123	.00	100	21.01	79
26 **	OTHER BENEFITS	8	23.49	294	64	78.99	123	.00	100	21.01	79
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	357.00	0	.00	0	357.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	357.00	0	.00	0	357.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	328	55.42	17	.00	500	444.58	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	328	55.42	17	.00	500	444.58	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	4000	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	250	283.00	113	2000	1073.50	54	.00	3000	1926.50	36
33-08	PAYROLL PROCESSING	0	104.47	0	0	901.15	0	.00	0	901.15-	0

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	833	387.47	47	6664	1974.65	30	.00	10000	8025.35	20
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	39.75	24	1328	1302.25	98	.00	2000	697.75	65
34-18	OTHER TECHNICAL	0	300.00	0	0	600.00	0	.00	0	600.00-	0
34 **	TECHNICAL SERVICES	166	339.75	205	1328	1902.25	143	.00	2000	97.75	95
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1666	4958.75	298	13328	13398.00	101	.00	20000	6602.00	67
35-02	EXERCISE INSTRUCTORS	33	.00	0	264	.00	0	.00	400	400.00	0
35-03	OTHER INSTRUCTORS	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
35 **	CONTRACT LABOR	2699	4958.75	184	21592	13398.00	62	.00	32400	19002.00	41
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	821.60	71	9328	5983.36	64	.00	14000	8016.64	43
41-03	WATER & SEWER	375	289.30	77	3000	1476.63	49	.00	4500	3023.37	33
41 **	UTILITY SERVICE	1541	1110.90	72	12328	7459.99	61	.00	18500	11040.01	40
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	208	.00	0	1664	1226.76	74	.00	2500	1273.24	49
43-02	CONTRACTS-BLDG & EQUIP	333	.00	0	2664	494.10	19	.00	4000	3505.90	12
43-10	VEHICLE MAINTENANCE	2250-	28.39	1-	9000	1327.22	15	.00	0	1327.22-	0
43-11	MACHINERY & EQUIPMENT	416	1290.41	310	3328	2643.61	79	.00	5000	2356.39	53
43-12	BUILDINGS & IMPROVEMENTS	583	5.00	1	4664	1271.93	27	.00	7000	5728.07	18
43-25	PARKS RELATED	2083	1436.74	69	16664	14669.09	88	.00	25000	10330.91	59
43-27	BALL FIELD MAINTENANCE	125	347.90	278	1000	1023.50	102	.00	1500	476.50	68
43-28	WALK TRAIL MAINTENANCE	83	.00	0	664	255.54	39	.00	1000	744.46	26
43-29	LAKE MAINTENANCE	83	.00	0	664	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	1664	3108.44	187	40312	22911.75	57	.00	47000	24088.25	49
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	163.97	79	1664	1652.91	99	.00	2500	847.09	66
44-04	MACHINERY & EQUIPMENT	666	870.00	131	5328	2289.54	43	.00	8000	5710.46	29
44-06	LAND RENTALS	833	.00	0	6664	7478.00	112	.00	10000	2522.00	75
44-07	BUILDING	2291	2500.00	109	18328	20000.00	109	.00	27500	7500.00	73
44 **	RENTALS - OPER & CAPITAL	3998	3533.97	88	31984	31420.45	98	.00	48000	16579.55	66
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	64	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	64	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	113.00	98	920	904.00	98	.00	1390	486.00	65
52-02	INLAND MARINE	15	14.67	98	120	117.36	98	.00	183	65.64	64
52-04	GENERAL LIABILITY	56	54.67	98	448	437.36	98	.00	676	238.64	65
52-05	AUTO	213	207.33	97	1704	1658.64	97	.00	2562	903.36	65
52-06	CRIME	32	29.00	91	256	232.00	91	.00	385	153.00	60
52-21	PUBLIC OFFICIAL E&O	521	474.00	91	4168	3792.00	91	.00	6258	2466.00	61
52-30	DEDUCTIBLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1160	892.67	77	9280	7141.36	77	.00	13954	6812.64	51

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
53	COMMUNICATIONS										
53-01	TELEPHONE	208	175.69	85	1664	1590.35	96	.00	2500	909.65	64
53-02	MOBILE PHONE	333	313.85	94	2664	2600.20	98	.00	4000	1399.80	65
53 **	COMMUNICATIONS	541	489.54	91	4328	4190.55	97	.00	6500	2309.45	65
54	ADVERTISING										
54-00	ADVERTISING	166	398.91	240	1328	738.49	56	.00	2000	1261.51	37
54 **	ADVERTISING	166	398.91	240	1328	738.49	56	.00	2000	1261.51	37
55	PRINTING										
55-00	PRINTING	266	1788.59	672	2128	2239.59	105	.00	3200	960.41	70
55 **	PRINTING	266	1788.59	672	2128	2239.59	105	.00	3200	960.41	70
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	1664	415.52	25	.00	2500	2084.48	17
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	24.35	37	528	385.91	73	.00	800	414.09	48
58 **	TRAVEL/MEALS	274	24.35	9	2192	801.43	37	.00	3300	2498.57	24
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	1367.91	1368	800	1899.05	237	.00	1200	699.05-	158
60-03	POSTAGE	8	10.25	128	64	40.10	63	.00	100	59.90	40
60 **	OFFICE OPERATIONS	108	1378.16	1276	864	1939.15	224	.00	1300	639.15-	149
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	200	53.76	27	.00	300	246.24	18
61-03	JANITORIAL SUPPLIES	41	73.07	178	328	180.45	55	.00	500	319.55	36
61-04	UNIFORMS & CLOTHING	250	4.84	2	2000	1603.08	80	.00	3000	1396.92	53
61-06	CHEMICALS	208	.00	0	1664	1488.78	90	.00	2500	1011.22	60
61-07	MINOR EQUIPMENT PURCH	166	2550.00	1536	1328	2992.47	225	.00	2000	992.47-	150
61-15	OTHER RECREATION RELATED	1000	267.67-	27-	8000	8388.11	105	.00	12000	3611.89	70
61-18	OTHER PARK & REC RELATED	41	.00	0	328	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	8	.00	0	64	365.07	570	.00	100	265.07-	365
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1739	2360.24	136	13912	15071.72	108	.00	20900	5828.28	72
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	892.60	71	10000	6409.02	64	.00	15000	8590.98	43
62-02	OIL & LUBRICANTS	58	83.09	143	464	621.56	134	.00	700	78.44	89
62 **	ENERGY USAGE	1308	975.69	75	10464	7030.58	67	.00	15700	8669.42	45
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	2328	625.00	27	.00	3500	2875.00	18
67-02	DUES & MEMBERSHIPS	100	.00	0	800	725.00	91	.00	1200	475.00	60
67 **	DEVELOPMENT & TRAINING	391	.00	0	3128	1350.00	43	.00	4700	3350.00	29

FUND 210 PARKS & RECREATION		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	246.82	119	1664	1718.32	103	.00	2500	781.68	69
69-04	ASSESSMENT LIST	208	1.99	1	1664	491.74	30	.00	2500	2008.26	20
69 **	MISCELLANEOUS FEES	416	248.81	60	3328	2210.06	66	.00	5000	2789.94	44
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	727.16	87	6664	10066.31	151	.00	10000	66.31-	101
72 **	BUILDINGS PURCHASED	833	727.16	87	6664	10066.31	151	.00	10000	66.31-	101
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	1666	.00	0	13328	6895.83	52	.00	20000	13104.17	35
73 **	SYSTEM IMPROVEMENTS	1666	.00	0	13328	6895.83	52	.00	20000	13104.17	35
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4500	.00	0	9000	32709.00	363	.00	27000	5709.00-	121
74 **	MACHINERY & EQUIPMENT	4500	.00	0	9000	32709.00	363	.00	27000	5709.00-	121
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	4000	4000.00	100	.00	6000	2000.00	67
89-06	TRANSFER TO WATER	83	.00	0	664	.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	4664	4000.00	86	.00	7000	3000.00	57
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	64070	59761.82	93	512560	446784.62	87	.00	769158	322373.38	58

FUND 210 PARKS & RECREATION		DEPARTMENT 44 SENIOR CENTER						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	32	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	32	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	2.05	26	64	4.15	7	.00	100	95.85	4
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	2.05	3	520	4.15	1	.00	800	795.85	1
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	264	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	108	.00	0	864	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	800.00-	320-	2000	1887.68	94	.00	3000	1112.32	63
61 **	OPERATING MATL/SUPPLIES	391	800.00-	205-	3128	1887.68	60	.00	4700	2812.32	40
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	46	.00	0	368	333.00	91	.00	561	228.00	59
69 **	MISCELLANEOUS FEES	46	.00	0	368	333.00	91	.00	561	228.00	59
DEPT 44	TOTAL *****										
	SENIOR CENTER	4946	3546.27	72	39568	37118.07	94	.00	59447	22328.93	62
FUND 210	TOTAL *****										
	PARKS & RECREATION	69016	63308.09	92	552128	483902.69	88	.00	828605	344702.31	58

FUND 211 E-911 PHONE TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	208	.00	0	1664	1896.00	114	.00	2500	604.00	76
43 **	REPAIR & MAINTENANCE	208	.00	0	1664	1896.00	114	.00	2500	604.00	76
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3009.19	117	20664	24243.64	117	.00	31000	6756.36	78
53 **	COMMUNICATIONS	2583	3009.19	117	20664	24243.64	117	.00	31000	6756.36	78
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1328	135.00	10	.00	2000	1865.00	7
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1328	135.00	10	.00	2000	1865.00	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.91	11	64	17.34	27	.00	100	82.66	17
69 **	MISCELLANEOUS FEES	8	.91	11	64	17.34	27	.00	100	82.66	17
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	25200	25200.00	100	.00	37800	12600.00	67
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	25200	25200.00	100	.00	37800	12600.00	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	6115	6160.10	101	48920	51491.98	105	.00	73400	21908.02	70
FUND 211	TOTAL *****										
	E-911 PHONE TAX	6115	6160.10	101	48920	51491.98	105	.00	73400	21908.02	70

FUND 212 EQUITABLE SHARING FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
55	PRINTING										
55-00	PRINTING	41	.00	0	328	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	328	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-04	MEALS	83	.00	0	664	1129.40	170	.00	1000	129.40-	113
58 **	TRAVEL/MEALS	458	.00	0	3664	1129.40	31	.00	5500	4370.60	21
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	6664	500.21	8	.00	10000	9499.79	5
60 **	OFFICE OPERATIONS	833	.00	0	6664	500.21	8	.00	10000	9499.79	5
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	431.94	10	33328	11181.09	34	5419.52-	50000	44238.43	12
61-17	OTHER POLICE RELATED	208	.00	0	1664	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	431.94	10	34992	11181.09	32	5419.52-	52500	46738.43	11
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	833	.00	0	6664	.00	0	.00	10000	10000.00	0
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	58	.00	0	464	600.00	129	.00	700	100.00	86
67-03	TRAINING/TUITION	416	.00	0	3328	875.00	26	.00	5000	4125.00	18
67 **	DEVELOPMENT & TRAINING	474	.00	0	3792	1475.00	39	.00	5700	4225.00	26
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	7054	431.94	6	56432	14285.70	25	5419.52-	84700	75833.82	11
FUND 212	TOTAL *****										
	EQUITABLE SHARING FUND	7054	431.94	6	56432	14285.70	25	5419.52-	84700	75833.82	11

FUND 220 CAPITAL IMPROVEMENTS		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	0	.00	0	0	31152.06	0	.00	0	31152.06-	0
33-20	OTHER	0	.00	0	0	4458.50	0	.00	0	4458.50-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	35610.56	0	.00	0	35610.56-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	89.18	2	40000	15088.98	38	.00	60000	44911.02	25
34 **	TECHNICAL SERVICES	5000	89.18	2	40000	15088.98	38	.00	60000	44911.02	25
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	833	.00	0	6664	.00	0	.00	10000	10000.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	16666	11239.12	67	133328	203367.74	153	.00	200000	3367.74-	102
45 **	BUILDING SERV/MATL	17499	11239.12	64	139992	203367.74	145	.00	210000	6632.26	97
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1249	.00	0	9992	.00	0	.00	15000	15000.00	0
61 **	OPERATING MATL/SUPPLIES	1249	.00	0	9992	.00	0	.00	15000	15000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	122.02	92	1064	1087.27	102	.00	1600	512.73	68
69 **	MISCELLANEOUS FEES	133	122.02	92	1064	1087.27	102	.00	1600	512.73	68
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	106664	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	106664	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	8333	.00	0	66664	115.26	0	401095.95	100000	301211.21-	401
73 **	IMPROVEMENTS	8333	.00	0	66664	115.26	0	401095.95	100000	301211.21-	401
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	6065.24	0	0	6065.24	0	.00	0	6065.24-	0
75 **	OFFICE RELATED PURCHASES	0	6065.24	0	0	6065.24	0	.00	0	6065.24-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	6880	6883.04	100	.00	10325	3441.96	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	433328	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	41666	.00	0	333328	80880.69	24	.00	500000	419119.31	16
89 **	OPERATING TRANSFERS OUT	96692	860.38	1	773536	87763.73	11	.00	1160325	1072561.27	8
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	142239	18375.94	13	1137912	349098.78	31	401095.95	1706925	956730.27	44
FUND 220	TOTAL *****										
	CAPITAL IMPROVEMENTS	142239	18375.94	13	1137912	349098.78	31	401095.95	1706925	956730.27	44

FUND 230 TRANSPORTATION TRUST		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	620.40	0	.00	0	620.40-	0
33-03	CONSULTING/ENGINEERING	8	6400.00	0	64	6400.00	0	.00	100	6300.00-	6400
33 **	PROFESSIONAL SERVICES	8	6400.00	0	64	7020.40	969	.00	100	6920.40-	7020
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	.00	0	23328	8489.73	36	.00	35000	26510.27	24
43-22	STREET LIGHT REPAIRS	208	.00	0	1664	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	.00	0	24992	8489.73	34	.00	37500	29010.27	23
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	70833	2340.04	3	566664	1190956.71	210	9078.07	850000	350034.78-	141
45 **	BUILDING SERV/MATL	70833	2340.04	3	566664	1190956.71	210	9078.07	850000	350034.78-	141
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	60.80	24	2000	877.14	44	.00	3000	2122.86	29
69 **	MISCELLANEOUS FEES	250	60.80	24	2000	877.14	44	.00	3000	2122.86	29
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
73 **	IMPROVEMENTS	0	.00	0	0	1616.62	0	.00	0	1616.62-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	12000	2000.00	17	.00	18000	16000.00	11
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	12000	2000.00	17	.00	18000	16000.00	11
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	75715	9050.84	12	605720	1210960.60	200	9078.07	908600	311438.67-	134
FUND 230	TOTAL *****										
	TRANSPORTATION TRUST	75715	9050.84	12	605720	1210960.60	200	9078.07	908600	311438.67-	134

FUND 241 ELMS HOTEL EVENT FEES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3325	.00	0	26600	20000.04	75	.00	39900	19899.96	50
54 **	ADVERTISING	3325	.00	0	26600	20000.04	75	.00	39900	19899.96	50
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	1.33	0	0	11.00	0	.00	10	1.00-	110
69 **	MISCELLANEOUS FEES	0	1.33	0	0	11.00	0	.00	10	1.00-	110
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	256	262.96	103	.00	394	131.04	67
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	6832.74	0	.00	0	6832.74-	0
89 **	OPERATING TRANSFERS OUT	32	32.87	103	256	7095.70	2772	.00	394	6701.70-	1801
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3357	34.20	1	26856	27106.74	101	.00	40304	13197.26	67
FUND 241	TOTAL *****										
	ELMS HOTEL EVENT FEES	3357	34.20	1	26856	27106.74	101	.00	40304	13197.26	67

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				
12		REGULAR SALARIES & WAGES										
12-00		REGULAR SALARIES & WAGES	23435	23514.96	100	187480	184314.44	98	.00	281220	96905.56	66
12	**	REGULAR SALARIES & WAGES	23435	23514.96	100	187480	184314.44	98	.00	281220	96905.56	66
13		OTHER SALARIES & WAGES										
13-00		OTHER SALARIES & WAGES	1500	858.00	57	12000	9116.40	76	.00	18000	8883.60	51
13	**	OTHER SALARIES & WAGES	1500	858.00	57	12000	9116.40	76	.00	18000	8883.60	51
14		OVERTIME										
14-00		OVERTIME	1666	449.61	27	13328	2779.90	21	.00	20000	17220.10	14
14	**	OVERTIME	1666	449.61	27	13328	2779.90	21	.00	20000	17220.10	14
15		SPECIAL PAY										
15-01		VACATION	208	.00	0	1664	1993.68	120	.00	2500	506.32	80
15-02		SICK PAY	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-03		COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15	**	SPECIAL PAY	333	.00	0	2664	1993.68	75	.00	4000	2006.32	50
21		FICA/MEDICARE EXPENSE										
21-00		FICA/MEDICARE EXPENSE	2060	1813.30	88	16480	14324.11	87	.00	24726	10401.89	58
21	**	FICA/MEDICARE EXPENSE	2060	1813.30	88	16480	14324.11	87	.00	24726	10401.89	58
22		RETIREMENT BENEFITS										
22-01		LAGERS CONTRIBUTIONS	1915	1837.56	96	15320	14489.16	95	.00	22984	8494.84	63
22	**	RETIREMENT BENEFITS	1915	1837.56	96	15320	14489.16	95	.00	22984	8494.84	63
23		HEALTH & LIFE INSURANCE										
23-01		MEDICAL	6971	6600.08	95	55768	51772.98	93	.00	83660	31887.02	62
23-02		DENTAL	327	345.32	106	2616	2474.21	95	.00	3931	1456.79	63
23-03		VISION	27	28.70	106	216	223.45	103	.00	329	105.55	68
23-05		K.C. LIFE	40	31.28	78	320	245.50	77	.00	490	244.50	50
23-06		LONG TERM DISABILITY	93	61.49	66	744	465.53	63	.00	1117	651.47	42
23	**	HEALTH & LIFE INSURANCE	7458	7066.87	95	59664	55181.67	93	.00	89527	34345.33	62
24		WORKERS' COMPENSATION										
24-00		WORKERS' COMPENSATION	1881	2257.56	120	15048	17887.01	119	.00	22576	4688.99	79
24	**	WORKERS' COMPENSATION	1881	2257.56	120	15048	17887.01	119	.00	22576	4688.99	79
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	42.00	0	.00	0	42.00-	0
27	**	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	42.00	0	.00	0	42.00-	0
29		INDIRECT EMPLOYEE EXPENSE										
29-05		EMPLOYEE APPRECIATION	33	.00	0	264	.00	0	.00	400	400.00	0
29	**	INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	.00	0	.00	400	400.00	0
33		PROFESSIONAL SERVICES										
33-03		CONSULTING/ENGINEERING	83	.00	0	664	.00	0	.00	1000	1000.00	0
33-05		MEDICAL SERVICES	37	.00	0	296	349.00	118	.00	450	101.00	78
33-08		PAYROLL PROCESSING	33	90.23	273	264	818.36	310	.00	400	418.36-	205
33	**	PROFESSIONAL SERVICES	153	90.23	59	1224	1167.36	95	.00	1850	682.64	63

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	375	.00	0	3000	675.00	23	.00	4500	3825.00	15
34 **	TECHNICAL SERVICES	375	.00	0	3000	675.00	23	.00	4500	3825.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	66	40.17	61	528	337.99	64	.00	800	462.01	42
41-02	GAS SERVICE	8	.00	0	64	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	74	40.17	54	592	337.99	57	.00	900	562.01	38
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1728	1962.47	114	.00	2600	637.53	76
42-02	PERSONAL PROTECTIVE EQUIP	208	44.29	21	1664	1735.84	104	.00	2500	764.16	69
42 **	CLEANING SERVICES	424	44.29	10	3392	3698.31	109	.00	5100	1401.69	73
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	64	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	201.92	49	3328	2053.40	62	.00	5000	2946.60	41
43-11	MACHINERY & EQUIPMENT	541	798.92	148	4328	6788.00	157	.00	6500	288.00	104
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1131	1000.84	89	9048	8841.40	98	.00	13600	4758.60	65
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	328	.00	0	.00	500	500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	.67	0	0	5.36	0	.00	10	4.64	54
52-02	INLAND MARINE	43	42.67	99	344	341.36	99	.00	527	185.64	65
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	397	385.67	97	3176	3085.36	97	.00	4765	1679.64	65
52-06	CRIME	24	22.00	92	192	176.00	92	.00	289	113.00	61
52-21	PUBLIC OFFICIAL E&O	391	355.67	91	3128	2845.36	91	.00	4694	1848.64	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	855	806.68	94	6840	6453.44	94	.00	10285	3831.56	63
53	COMMUNICATIONS										
53-01	TELEPHONE	250	75.73	30	2000	605.95	30	.00	3000	2394.05	20
53-02	MOBILE PHONE	208	153.24	74	1664	1093.45	66	.00	2500	1406.55	44
53 **	COMMUNICATIONS	458	228.97	50	3664	1699.40	46	.00	5500	3800.60	31
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 250 CONSTRUCTION SERVICES		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	8	.00	0	64	.00	0	.00	100	100.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	128	81.42	64	.00	200	118.58	41
61-06	CHEMICALS	16	.00	0	128	237.20	185	.00	200	37.20	119
61-07	MINOR EQUIPMENT PURCH	166	.00	0	1328	1065.64	80	.00	2000	934.36	53
61-18	OTHER PUBLIC WRKS RELATED	125	.00	0	1000	216.18	22	.00	1500	1283.82	14
61 **	OPERATING MATL/SUPPLIES	323	.00	0	2584	1600.44	62	.00	3900	2299.56	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	2429.79	146	13328	14658.78	110	.00	20000	5341.22	73
62-02	OIL & LUBRICANTS	58	.00	0	464	148.73	32	.00	700	551.27	21
62 **	ENERGY USAGE	1724	2429.79	141	13792	14807.51	107	.00	20700	5892.49	72
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2166.74	100	17328	17333.92	100	.00	26000	8666.08	67
89 **	OPERATING TRANSFERS OUT	2166	2166.74	100	17328	17333.92	100	.00	26000	8666.08	67
DEPT	10 TOTAL *****										
	GENERAL OPERATIONS	48013	44605.57	93	384104	356743.14	93	.00	576368	219624.86	62
FUND	250 TOTAL *****										
	CONSTRUCTION SERVICES	48013	44605.57	93	384104	356743.14	93	.00	576368	219624.86	62

FUND 260 COMMUNITY DEVELOPMENT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
	DESCRIPTION										
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	4000	.00	0	.00	6000	6000.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	500	.00	0	4000	.00	0	.00	6000	6000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	57900.00	0	.00	0	57900.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	500	.00	0	4000	60900.00	1523	.00	6000	54900.00-1015	
FUND 260	TOTAL *****										
	COMMUNITY DEVELOPMENT	500	.00	0	4000	60900.00	1523	.00	6000	54900.00-1015	

FUND 270 PUBLIC SAFETY SALES TAX		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7749	6365.00	82	61992	45927.54	74	64823.44	93000	17750.98-	119
61 **	OPERATING MATL/SUPPLIES	7749	6365.00	82	61992	45927.54	74	64823.44	93000	17750.98-	119
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	82.12	99	664	785.87	118	.00	1000	214.13	79
69 **	MISCELLANEOUS FEES	83	82.12	99	664	785.87	118	.00	1000	214.13	79
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
73 **	IMPROVEMENTS	0	.00	0	0	210021.88	0	289978.12	0	500000.00-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7583	.00	0	60664	.00	0	61273.82-	91000	152273.82	67-
74 **	MACHINERY & EQUIPMENT	7583	.00	0	60664	.00	0	61273.82-	91000	152273.82	67-
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	833	4409.76	529	6664	4409.76	66	.00	10000	5590.24	44
75 **	OFFICE RELATED PURCHASES	833	4409.76	529	6664	4409.76	66	.00	10000	5590.24	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	34201.64	88	310000	283983.44	92	.00	465000	181016.56	61
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	38750	34201.64	88	310000	283983.44	92	.00	465000	181016.56	61
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	54998	45058.52	82	439984	545128.49	124	293527.74	660000	178656.23-	127
FUND 270	TOTAL *****										
	PUBLIC SAFETY SALES TAX	54998	45058.52	82	439984	545128.49	124	293527.74	660000	178656.23-	127

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	109.39	66	1328	917.42	69	.00	2000	1082.58	46	
69 **	MISCELLANEOUS FEES	166	109.39	66	1328	917.42	69	.00	2000	1082.58	46	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
89-13	TRANSFER TO DEBT SERVICE	97834	98042.29	100	782672	785138.32	100	.00	1174008	388869.68	67	
89-22	TRANSFER TO CC OPER FUND	25000	100000.00	400	200000	200000.00	100	.00	300000	100000.00	67	
89 **	OPERATING TRANSFERS OUT	122834	198042.29	161	982672	985138.32	100	.00	1474008	488869.68	67	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	123000	198151.68	161	984000	986055.74	100	.00	1476008	489952.26	67	
FUND 280	TOTAL *****											
	COMMUNITY CTR SALES TAX	123000	198151.68	161	984000	986055.74	100	.00	1476008	489952.26	67	

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	23547	22442.78	95	188376	172778.74	92	.00	282578	109799.26	61
12 **	REGULAR SALARIES & WAGES	23547	22442.78	95	188376	172778.74	92	.00	282578	109799.26	61
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	35991	38848.97	108	287928	315594.80	110	.00	431905	116310.20	73
13 **	OTHER SALARIES & WAGES	35991	38848.97	108	287928	315594.80	110	.00	431905	116310.20	73
14	OVERTIME										
14-00	OVERTIME	49	37.28	76	392	68.35	17	.00	600	531.65	11
14 **	OVERTIME	49	37.28	76	392	68.35	17	.00	600	531.65	11
15	SPECIAL PAY										
15-01	VACATION	875	.00	0	7000	.00	0	.00	10500	10500.00	0
15 **	SPECIAL PAY	875	.00	0	7000	.00	0	.00	10500	10500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4556	4617.12	101	36448	37022.01	102	.00	54704	17681.99	68
21 **	FICA/MEDICARE EXPENSE	4556	4617.12	101	36448	37022.01	102	.00	54704	17681.99	68
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1815	1729.05	95	14520	12917.45	89	.00	21797	8879.55	59
22 **	RETIREMENT BENEFITS	1815	1729.05	95	14520	12917.45	89	.00	21797	8879.55	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5340	6370.56	119	42720	41807.04	98	.00	64099	22291.96	65
23-02	DENTAL	306	299.48	98	2448	2192.90	90	.00	3686	1493.10	60
23-03	VISION	13	12.30	95	104	98.40	95	.00	188	89.60	52
23-05	K.C. LIFE	30	26.96	90	240	203.04	85	.00	370	166.96	55
23-06	LONG TERM DISABILITY	81	65.02	80	648	455.47	70	.00	990	534.53	46
23 **	HEALTH & LIFE INSURANCE	5770	6774.32	117	46160	44756.85	97	.00	69333	24576.15	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	634	1186.60	187	5072	9309.67	184	.00	7645	1664.67-	122
24 **	WORKERS' COMPENSATION	634	1186.60	187	5072	9309.67	184	.00	7645	1664.67-	122
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	307	.00	0	2456	2528.00	103	.00	3700	1172.00	68
27 **	COMMUNITY CTR MEMBERSHIP	307	.00	0	2456	2528.00	103	.00	3700	1172.00	68
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	269	326.00	121	2152	2577.00	120	.00	3250	673.00	79
33-08	PAYROLL PROCESSING	447	483.28	108	3576	4315.46	121	.00	5364	1048.54	81
33 **	PROFESSIONAL SERVICES	716	809.28	113	5728	6892.46	120	.00	8614	1721.54	80
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1664	906.39	55	.00	2500	1593.61	36

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				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	208	.00	0	1664	906.39	55	.00	2500	1593.61	36
41	UTILITY SERVICE										
41-01	ELECTRICITY	7500	6343.50	85	60000	40213.05	67	.00	90000	49786.95	45
41-02	GAS SERVICE	2916	4072.12	140	23328	33739.64	145	.00	35000	1260.36	96
41-03	WATER & SEWER	1666	1695.86	102	13328	10194.87	77	.00	20000	9805.13	51
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12082	12111.48	100	96656	84147.56	87	.00	145000	60852.44	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	83	87.00	105	664	517.78	78	.00	1000	482.22	52
43-02	CONTRACTS-BLDG & EQUIP	0	849.27	0	0	6745.71	0	.00	0	6745.71-	0
43-11	MACHINERY & EQUIPMENT	83	.00	0	664	1673.37	252	.00	1000	673.37-	167
43-12	BUILDINGS & IMPROVEMENTS	541	565.72	105	4328	5094.98	118	.00	6500	1405.02	78
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	707	1501.99	212	5656	14031.84	248	.00	8500	5531.84-	165
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	2181	1979.33	91	17448	15834.64	91	.00	26173	10338.36	61
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	1594	1447.00	91	12752	11576.00	91	.00	19134	7558.00	61
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	144	132.67	92	1152	1061.36	92	.00	1749	687.64	61
52-21	PUBLIC OFFICIAL E&O	2367	2153.34	91	18936	17226.72	91	.00	28423	11196.28	61
52 **	INSURANCE COVERAGES	6286	5712.34	91	50288	45698.72	91	.00	75479	29780.28	61
53	COMMUNICATIONS										
53-01	TELEPHONE	750	850.00	113	6000	6800.00	113	.00	9000	2200.00	76
53-02	MOBILE PHONE	110	52.19	47	880	351.71	40	.00	1320	968.29	27
53-03	INTERNET SERVICE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
53 **	COMMUNICATIONS	985	902.19	92	7880	7151.71	91	.00	11820	4668.29	61
54	ADVERTISING										
54-00	ADVERTISING	333	200.00	60	2664	981.29	37	.00	4000	3018.71	25
54 **	ADVERTISING	333	200.00	60	2664	981.29	37	.00	4000	3018.71	25
55	PRINTING										
55-00	PRINTING	458	693.86	152	3664	6279.85	171	.00	5500	779.85-	114
55 **	PRINTING	458	693.86	152	3664	6279.85	171	.00	5500	779.85-	114
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	1200	377.87	32	.00	1800	1422.13	21
58-04	MEALS	33	48.57	147	264	370.36	140	.00	400	29.64	93
58 **	TRAVEL/MEALS	183	48.57	27	1464	748.23	51	.00	2200	1451.77	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	1306.45	314	3328	4153.38	125	.00	5000	846.62	83
60-03	POSTAGE	41	.00	0	328	132.78	41	.00	500	367.22	27

FUND 281 COMMUNITY CTR OPERATING		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
60	OFFICE OPERATIONS										
60 **	OFFICE OPERATIONS	457	1306.45	286	3656	4286.16	117	.00	5500	1213.84	78
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	2500	2815.00	113	20000	15802.32	79	.00	30000	14197.68	53
61-04	UNIFORMS & CLOTHING	1432	236.27	17	11456	4546.70	40	.00	17200	12653.30	26
61-06	CHEMICALS	1457	299.55	21	11656	7783.80	67	.00	17500	9716.20	45
61-07	MINOR EQUIPMENT PURCH	1250	144.35	12	10000	7705.46	77	.00	15000	7294.54	51
61-15	OTHER RECREATION RELATED	1957	1123.35	57	15656	14903.65	95	.00	23500	8596.35	63
61-30	MISCELLANEOUS	83	.00	0	664	3558.80	536	.00	1000	2558.80	356
61 **	OPERATING MATL/SUPPLIES	8720	4618.52	53	69760	54300.73	78	.00	104700	50399.27	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	291	.00	0	2328	1317.00	57	.00	3500	2183.00	38
67-02	DUES & MEMBERSHIPS	41	.00	0	328	164.51	50	.00	500	335.49	33
67 **	DEVELOPMENT & TRAINING	332	.00	0	2656	1481.51	56	.00	4000	2518.49	37
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	3750	6202.23	165	30000	48973.74	163	.00	45000	3973.74	109
69 **	MISCELLANEOUS FEES	3750	6202.23	165	30000	48973.74	163	.00	45000	3973.74	109
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	109052	109743.03	101	872416	870856.06	100	.00	1309075	438218.94	67
FUND 281	TOTAL *****										
	COMMUNITY CTR OPERATING	109052	109743.03	101	872416	870856.06	100	.00	1309075	438218.94	67

FUND 292 WALMART/ELMS REVENUE FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23666	.00	0	189328	280003.90	148	.00	284000	3996.10	99
69-83	TIF SURPLUS - CAP IMPR	11833	.00	0	94664	141668.80	150	.00	142000	331.20	100
69-84	TIF SURPLUS - TRANS TRUST	11833	.00	0	94664	141668.80	150	.00	142000	331.20	100
69-85	TIF SURPLUS - CNTY & SCHL	45833	66999.75	146	366664	918233.60	250	.00	550000	368233.60	167
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	11833	.00	0	94664	141668.80	150	.00	142000	331.20	100
69-88	COMMUNITY CENTER	23666	.00	0	189328	283337.62	150	.00	284000	662.38	100
69 **	MISCELLANEOUS FEES	128664	66999.75	52	1029312	1906581.52	185	.00	1544000	362581.52	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	4440	4444.96	100	.00	6667	2222.04	67
89 **	OPERATING TRANSFERS OUT	555	555.62	100	4440	4444.96	100	.00	6667	2222.04	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	129219	67555.37	52	1033752	1911026.48	185	.00	1550667	360359.48	123
FUND 292	TOTAL *****										
	WALMART/ELMS REVENUE FUND	129219	67555.37	52	1033752	1911026.48	185	.00	1550667	360359.48	123

FUND 293 PARADISE PLAYHOUSE TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
45 **	BUILDING SERV/MATL	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36
FUND 293	TOTAL *****										
	PARADISE PLAYHOUSE TIF	860	.00	0	6880	3710.77	54	.00	10320	6609.23	36

FUND 294 VINTAGE DEVELOPMENT TIF		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
33	PROFESSIONAL SERVICES											
33-01	LEGAL	416	.00	0	3328	690.00	21	.00	5000	4310.00	14	
33 **	PROFESSIONAL SERVICES	416	.00	0	3328	690.00	21	.00	5000	4310.00	14	
45	BUILDING SERV/MATL											
45-90	PAYMENT TO DEVELOPER	18624	.00	0	148992	173452.37	116	.00	223492	50039.63	78	
45 **	BUILDING SERV/MATL	18624	.00	0	148992	173452.37	116	.00	223492	50039.63	78	
54	ADVERTISING											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	209	209.00	100	1672	1672.00	100	.00	2508	836.00	67	
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1672	1672.00	100	.00	2508	836.00	67	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	19249	209.00	1	153992	175814.37	114	.00	231000	55185.63	76	
FUND 294	TOTAL *****											
	VINTAGE DEVELOPMENT TIF	19249	209.00	1	153992	175814.37	114	.00	231000	55185.63	76	

FUND 295 ELMS HOTEL TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	5000	26209.54	524	.00	7500	18709.54-	350
33 **	PROFESSIONAL SERVICES	625	.00	0	5000	26209.54	524	.00	7500	18709.54-	350
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2333	.00	0	18664	46816.55	251	.00	28000	18816.55-	167
45 **	BUILDING SERV/MATL	2333	.00	0	18664	46816.55	251	.00	28000	18816.55-	167
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.37	100	1664	1666.96	100	.00	2500	833.04	67
89 **	OPERATING TRANSFERS OUT	208	208.37	100	1664	1666.96	100	.00	2500	833.04	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3166	208.37	7	25328	74693.05	295	.00	38000	36693.05-	197
FUND 295	TOTAL *****										
	ELMS HOTEL TIF	3166	208.37	7	25328	74693.05	295	.00	38000	36693.05-	197

FUND 296 VINTAGE PLAZA II TIF		DEPARTMENT 10 GENERAL OPERATIONS							ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
33 **	PROFESSIONAL SERVICES	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78
FUND 296	TOTAL *****										
	VINTAGE PLAZA II TIF	3916	.00	0	31328	36532.28	117	.00	47000	10467.72	78

FUND 297 GOLF COURSE TIF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	116.12	0	0	116.12	0	.00	0	116.12-	0
69 **	MISCELLANEOUS FEES	0	116.12	0	0	116.12	0	.00	0	116.12-	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	29548.50	0	.00	0	29548.50-	0
86 **	DEBT SERVICE	0	.00	0	0	29548.50	0	.00	0	29548.50-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	116.12	0	0	29664.62	0	.00	0	29664.62-	0
FUND 297	TOTAL *****										
	GOLF COURSE TIF	0	116.12	0	0	29664.62	0	.00	0	29664.62-	0

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

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

FUND 380 COMMUNITY CENTER PROJECT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	115.00	0	.00	0	115.00-	0
33-03	CONSULTING/ENGINEERING	0	4861.00	0	0	4861.00	0	.00	0	4861.00-	0
33 **	PROFESSIONAL SERVICES	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0
FUND 380	TOTAL *****										
	COMMUNITY CENTER PROJECT	0	4861.00	0	0	4976.00	0	.00	0	4976.00-	0

FUND 405 DEBT SERVICE		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	41666	.00	0	333328	500000.00	150	.00	500000	.00	100
86-02	INTEREST EXPENSE	55750	.00	0	446000	338253.75	76	.00	669008	330754.25	51
86-05	TRUSTEE & DS FEES	416	.00	0	3328	800.00	24	.00	5000	4200.00	16
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72
FUND 405	TOTAL *****										
	DEBT SERVICE	97832	.00	0	782656	839053.75	107	.00	1174008	334954.25	72

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

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	13328	18578.64	139	.00	20000	1421.36	93
33-03	CONSULTING/ENGINEERING	2500	.00	0	20000	7500.00	38	.00	30000	22500.00	25
33-04	CONSULTING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	45	85.00	189	360	159.00	44	.00	550	391.00	29
33-06	APPRAISAL/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	83	125.03	151	664	1270.38	191	.00	1000	270.38	127
33 **	PROFESSIONAL SERVICES	4294	210.03	5	34352	27508.02	80	.00	51550	24041.98	53
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	1328	430.64	32	.00	2000	1569.36	22
34-04	COMPUTER PROGRAMMING	333	.00	0	2664	1653.17	62	.00	4000	2346.83	41
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	833	.00	0	6664	1411.31	21	.00	10000	8588.69	14
34 **	TECHNICAL SERVICES	1332	.00	0	10656	3495.12	33	.00	16000	12504.88	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	14583	10003.96	69	116664	75815.94	65	.00	175000	99184.06	43
41-02	GAS SERVICE	541	643.36	119	4328	6455.77	149	.00	6500	44.23	99
41-03	WATER & SEWER	3750	957.66	26	30000	5670.45	19	.00	45000	39329.55	13
41 **	UTILITY SERVICE	18874	11604.98	62	150992	87942.16	58	.00	226500	138557.84	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	3328	4237.25	127	.00	5000	762.75	85
42-02	PERSONAL PROTECTIVE EQUIP	216	115.70	54	1728	1956.55	113	.00	2600	643.45	75
42 **	CLEANING SERVICES	632	115.70	18	5056	6193.80	123	.00	7600	1406.20	82
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	881.43	96	7328	6859.50	94	.00	11000	4140.50	62
43-09	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1166	1042.08	89	9328	5076.92	54	.00	14000	8923.08	36
43-11	MACHINERY & EQUIPMENT	3750	819.43	22	30000	12669.76	42	.88	45000	32331.12	28
43-12	BUILDINGS & IMPROVEMENTS	5000	183.44	4	40000	7538.68	19	5397.00	60000	57858.32	4
43-21	WATER SYSTEM	64333	95840.04	149	514664	362583.58	71	26988.30	772000	382428.12	51
43 **	REPAIR & MAINTENANCE	75331	98766.42	131	602648	394728.44	66	21590.42	904000	487681.14	46
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.58	28	4000	3375.00	84	.00	6000	2625.00	56
44-04	MACHINERY & EQUIPMENT	1333	.00	0	10664	17530.76	164	.00	16000	1530.76	110
44 **	RENTALS - OPER & CAPITAL	1833	137.58	8	14664	20905.76	143	.00	22000	1094.24	95
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	664	.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	664	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1730	1828.33	106	13840	14626.64	106	.00	20760	6133.36	71
52-02	INLAND MARINE	45	44.00	98	360	352.00	98	.00	544	192.00	65
52-04	GENERAL LIABILITY	1257	1221.00	97	10056	9768.00	97	.00	15091	5323.00	65
52-05	AUTO	449	436.33	97	3592	3490.64	97	.00	5393	1902.36	65

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
52	INSURANCE COVERAGES										
52-06	CRIME	28	25.67	92	224	205.36	92	.00	337	131.64	61
52-21	PUBLIC OFFICIAL E&O	456	415.00	91	3648	3320.00	91	.00	5476	2156.00	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	3965	3970.33	100	31720	31762.64	100	.00	47601	15838.36	67
53	COMMUNICATIONS										
53-01	TELEPHONE	1833	263.00	14	14664	1952.27	13	.00	22000	20047.73	9
53-02	MOBILE PHONE	708	497.32	70	5664	4818.49	85	.00	8500	3681.51	57
53 **	COMMUNICATIONS	2541	760.32	30	20328	6770.76	33	.00	30500	23729.24	22
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1328	369.00	28	.00	2000	1631.00	19
54 **	ADVERTISING & PUBLICATION	166	.00	0	1328	369.00	28	.00	2000	1631.00	19
55	PRINTING										
55-00	PRINTING	350	282.02	81	2800	2052.38	73	.00	4200	2147.62	49
55 **	PRINTING	350	282.02	81	2800	2052.38	73	.00	4200	2147.62	49
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	800	.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	264	.00	0	.00	400	400.00	0
58-04	MEALS	125	70.24	56	1000	612.80	61	.00	1500	887.20	41
58 **	TRAVEL/MEALS	258	70.24	27	2064	612.80	30	.00	3100	2487.20	20
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	331.55	114	2328	2253.14	97	.00	3500	1246.86	64
60-03	POSTAGE	750	761.02	102	6000	4926.88	82	.00	9000	4073.12	55
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	236.33	72	.00	500	263.67	47
60 **	OFFICE OPERATIONS	1082	1092.57	101	8656	7416.35	86	.00	13000	5583.65	57
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	84.86	36	1864	859.15	46	.00	2800	1940.85	31
61-04	LAB SUPPLIES	1583	2030.20	128	12664	11833.51	93	.00	19000	7166.49	62
61-06	CHEMICALS	15833	15484.04	98	126664	124712.83	99	16540.02	190000	48747.15	74
61-07	MINOR EQUIPMENT PURCH	666	531.78	80	5328	1935.20	36	.00	8000	6064.80	24
61-18	OTHER PUBLIC WRKS RELATED	1666	1943.42	117	13328	7602.84	57	.00	20000	12397.16	38
61-30	MISCELLANEOUS	266	98.15	37	2128	10937.00	514	.00	3200	7737.00-	342
61 **	OPERATING MATL/SUPPLIES	20288	20172.45	99	162304	157880.53	97	16540.02	243500	69079.45	72
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	666	22524.68	3382	5328	27882.06	523	20237.03	8000	40119.09-	602
62-02	OIL & LUBRICANTS	166	.00	0	1328	1269.24	96	.00	2000	730.76	64
62 **	ENERGY USAGE	832	22524.68	2707	6656	29151.30	438	20237.03	10000	39388.33-	494
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	800	75.00	9	.00	1200	1125.00	6

FUND 510 WATER		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	50	280.00	560	400	581.00	145	.00	600	19.00	97
67-03	TRAINING/TUITION	150	300.00	200	1200	800.00	67	.00	1800	1000.00	44
67 **	DEVELOPMENT & TRAINING	300	580.00	193	2400	1456.00	61	.00	3600	2144.00	40
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1708	2478.19	145	13664	20148.64	148	.00	20500	351.36	98
69-02	FILING FEES	25	.00	0	200	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	.00	0	2000	2294.70	115	.00	3000	705.30	77
69 **	MISCELLANEOUS FEES	1983	2478.19	125	15864	22443.34	142	.00	23800	1356.66	94
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	41666	.00	0	333328	31452.26	9	.00	500000	468547.74	6
73 **	SYSTEM IMPROVEMENTS	41666	.00	0	333328	31452.26	9	.00	500000	468547.74	6
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	3750	975.00	26	30000	975.00	3	.00	45000	44025.00	2
74 **	MACHINERY & EQUIPMENT	3750	975.00	26	30000	975.00	3	.00	45000	44025.00	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2000	340.22	17	.00	3000	2659.78	11
75 **	OFFICE RELATED PURCHASES	250	.00	0	2000	340.22	17	.00	3000	2659.78	11
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	75209.30	129	466664	579531.66	124	.00	700000	120468.34	83
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	75209.30	129	466664	579531.66	124	.00	700000	120468.34	83
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	76250	.00	0	610000	.00	0	.00	915000	915000.00	0
86-02	INTEREST EXPENSE	71964	.00	0	575712	423233.75	74	.00	863568	440334.25	49
86-05	TRUSTEE & DS FEES	397	.00	0	3176	1675.00	53	.00	4775	3100.00	35
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	148611	.00	0	1188888	424908.75	36	.00	1783343	1358434.25	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	120000	120000.00	100	.00	180000	60000.00	67
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	41328	29105.00	70	.00	62000	32895.00	47
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	161328	149105.00	92	.00	242000	92895.00	62
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	481274	318054.49	66	3850192	2562277.21	67	58367.47	5775622	3154977.32	45
FUND 510	TOTAL *****										
	WATER	481274	318054.49	66	3850192	2562277.21	67	58367.47	5775622	3154977.32	45

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	29599	33224.45	112	236792	251161.07	106	.00	355197	104035.93	71
12 **	REGULAR SALARIES & WAGES	29599	33224.45	112	236792	251161.07	106	.00	355197	104035.93	71
14	OVERTIME										
14-00	OVERTIME	2500	2015.81	81	20000	9512.99	48	.00	30000	20487.01	32
14 **	OVERTIME	2500	2015.81	81	20000	9512.99	48	.00	30000	20487.01	32
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2487	2548.62	103	19896	18628.67	94	.00	29850	11221.33	62
21 **	FICA/MEDICARE EXPENSE	2487	2548.62	103	19896	18628.67	94	.00	29850	11221.33	62
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2471	2512.01	102	19768	18738.23	95	.00	29660	10921.77	63
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	3328	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	2887	2512.01	87	23096	18738.23	81	.00	34660	15921.77	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9757	8823.84	90	78056	71574.74	92	.00	117087	45512.26	61
23-02	DENTAL	665	462.92	70	5320	4511.24	85	.00	7987	3475.76	57
23-03	VISION	31	41.00	132	248	289.05	117	.00	376	86.95	77
23-05	K.C. LIFE	56	42.44	76	448	359.42	80	.00	674	314.58	53
23-06	LONG TERM DISABILITY	112	89.49	80	896	627.18	70	.00	1348	720.82	47
23 **	HEALTH & LIFE INSURANCE	10621	9459.69	89	84968	77361.63	91	.00	127472	50110.37	61
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1412	1736.50	123	11296	13618.83	121	.00	16946	3327.17	80
24 **	WORKERS' COMPENSATION	1412	1736.50	123	11296	13618.83	121	.00	16946	3327.17	80
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	17.29	102	136	72.79	54	.00	209	136.21	35
26 **	OTHER BENEFITS	17	17.29	102	136	72.79	54	.00	209	136.21	35
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	237.00	0	.00	0	237.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	237.00	0	.00	0	237.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	528	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	528	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	3328	3089.73	93	.00	5000	1910.27	62
33-03	CONSULTING/ENGINEERING	1666	1150.00	69	13328	19989.99	150	.00	20000	10.01	100
33-05	MEDICAL SERVICES	41	60.00	146	328	60.00	18	.00	500	440.00	12
33-08	PAYROLL PROCESSING	44	108.44	247	352	996.67	283	.00	528	468.67-	189

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				
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	2167	1318.44	61	17336	24136.39	139	.00	26028	1891.61	93
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	4000	2887.74	72	.00	6000	3112.26	48
34-04	COMPUTER PROGRAMMING	83	.00	0	664	633.19	95	.00	1000	366.81	63
34-18	OTHER TECHNICAL	416	.00	0	3328	1061.32	32	.00	5000	3938.68	21
34 **	TECHNICAL SERVICES	999	222.20	22	7992	4582.25	57	.00	12000	7417.75	38
41	UTILITY SERVICE										
41-01	ELECTRICITY	22500	19579.86	87	180000	161202.30	90	.00	270000	108797.70	60
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	416	222.95	54	3328	1478.92	44	.00	5000	3521.08	30
41 **	UTILITY SERVICE	22916	19802.81	86	183328	162681.22	89	.00	275000	112318.78	59
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	2664	2656.39	100	.00	4000	1343.61	66
42-02	PERSONAL PROTECTIVE EQUIP	233	124.46	53	1864	2178.43	117	.00	2800	621.57	78
42 **	CLEANING SERVICES	566	124.46	22	4528	4834.82	107	.00	6800	1965.18	71
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	791	881.43	111	6328	6859.50	108	.00	9500	2640.50	72
43-09	OFFICE EQUIPMENT	62	.00	0	496	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	699.73	168	3328	6961.23	209	.00	5000	1961.23	139
43-11	MACHINERY & EQUIPMENT	3666	3133.85	86	29328	27619.77	94	3584.26	44000	12795.97	71
43-12	BUILDINGS & IMPROVEMENTS	1250	151.70	12	10000	4623.48	46	.00	15000	10376.52	31
43-22	SEWER SYSTEM	18750	19016.89	101	150000	68549.96	46	3858.18	225000	152591.86	32
43 **	REPAIR & MAINTENANCE	24935	23883.60	96	199480	114613.94	58	7442.44	299250	177193.62	41
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	760.09	228	2664	3276.62	123	.00	4000	723.38	82
44-04	MACHINERY & EQUIPMENT	500	.00	0	4000	3652.46	91	.00	6000	2347.54	61
44 **	RENTALS - OPER & CAPITAL	833	760.09	91	6664	6929.08	104	.00	10000	3070.92	69
52	INSURANCE COVERAGES										
52-01	PROPERTY	315	308.00	98	2520	2464.00	98	.00	3788	1324.00	65
52-02	INLAND MARINE	15	15.00	100	120	120.00	100	.00	185	65.00	65
52-04	GENERAL LIABILITY	228	223.33	98	1824	1786.64	98	.00	2747	960.36	65
52-05	AUTO	654	638.67	98	5232	5109.36	98	.00	7856	2746.64	65
52-06	CRIME	24	24.33	101	192	194.64	101	.00	299	104.36	65
52-21	PUBLIC OFFICIAL E&O	404	395.00	98	3232	3160.00	98	.00	4859	1699.00	65
52-22	SEWER LIABILITY	1040	1015.33	98	8320	8122.64	98	.00	12489	4366.36	65
52-30	DEDUCTIBLES	0	2962.96	0	0	2962.96	0	.00	0	2962.96	0
52 **	INSURANCE COVERAGES	2680	5582.62	208	21440	23920.24	112	.00	32223	8302.76	74
53	COMMUNICATIONS										
53-01	TELEPHONE	458	133.42	29	3664	1130.28	31	.00	5500	4369.72	21
53-02	MOBILE PHONE	458	345.47	75	3664	2497.16	68	.00	5500	3002.84	45
53 **	COMMUNICATIONS	916	478.89	52	7328	3627.44	50	.00	11000	7372.56	33
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	328	180.00	55	.00	500	320.00	36

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 **	ADVERTISING	41	.00	0	328	180.00	55	.00	500	320.00	36
55	PRINTING										
55-00	PRINTING	366	378.85	104	2928	2657.18	91	.00	4400	1742.82	60
55 **	PRINTING	366	378.85	104	2928	2657.18	91	.00	4400	1742.82	60
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	664	.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	328	.00	0	.00	500	500.00	0
58-04	MEALS	41	12.92	32	328	281.54	86	.00	500	218.46	56
58 **	TRAVEL/MEALS	165	12.92	8	1320	281.54	21	.00	2000	1718.46	14
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	100	361.85	362	800	503.80	63	.00	1200	696.20	42
60-03	POSTAGE	783	889.53	114	6264	5665.23	90	.00	9400	3734.77	60
60-20	MISCELLANEOUS SUPPLIES	33	35.00	106	264	70.96	27	.00	400	329.04	18
60 **	OFFICE OPERATIONS	916	1286.38	140	7328	6239.99	85	.00	11000	4760.01	57
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	85.53	86	800	645.76	81	.00	1200	554.24	54
61-04	LAB SUPPLIES	833	.00	0	6664	1442.74	22	.00	10000	8557.26	14
61-06	CHEMICALS	1166	115.94	10	9328	797.56	9	.00	14000	13202.44	6
61-07	MINOR EQUIPMENT PURCH	833	356.82	43	6664	1486.64	22	.00	10000	8513.36	15
61-18	OTHER PUBLIC WRKS RELATED	166	2946.80	1775	1328	3459.99	261	.00	2000	1459.99	173
61-30	MISCELLANEOUS	208	98.15	47	1664	670.09	40	.00	2500	1829.91	27
61 **	OPERATING MATL/SUPPLIES	3306	3603.24	109	26448	8502.78	32	.00	39700	31197.22	21
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2108.82	101	16664	16246.63	98	.00	25000	8753.37	65
62-02	OIL & LUBRICANTS	83	.00	0	664	27.99	4	.00	1000	972.01	3
62 **	ENERGY USAGE	2166	2108.82	97	17328	16274.62	94	.00	26000	9725.38	63
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	200	45.00	23	.00	300	255.00	15
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	200	45.00	23	.00	300	255.00	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	496	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	33	140.00	424	264	140.00	53	.00	400	260.00	35
67-03	TRAINING/TUITION	125	150.00	120	1000	690.00	69	.00	1500	810.00	46
67 **	DEVELOPMENT & TRAINING	220	290.00	132	1760	830.00	47	.00	2650	1820.00	31
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1667.34	167	8000	13524.34	169	.00	12000	1524.34	113
69-05	APPLICATION/PERMIT	62	.00	0	496	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	100	.00	0	800	45.00	6	.00	1200	1155.00	4
69 **	MISCELLANEOUS FEES	1162	1667.34	144	9296	13569.34	146	.00	13950	380.66	97
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	57666	114371.14	198	461328	240138.31	52	.00	692000	451861.69	35
73 **	SYSTEM IMPROVEMENTS	57666	114371.14	198	461328	240138.31	52	.00	692000	451861.69	35
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	16664	.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	16664	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	150	.00	0	1200	.00	0	.00	1800	1800.00	0
75 **	OFFICE RELATED PURCHASES	150	.00	0	1200	.00	0	.00	1800	1800.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	102740.78	109	753328	808428.58	107	.00	1130000	321571.42	72
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	102740.78	109	753328	808428.58	107	.00	1130000	321571.42	72
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	60416	.00	0	483328	725000.00	150	.00	725000	.00	100
86-02	INTEREST EXPENSE	104996	.00	0	839968	640398.75	76	.00	1259954	619555.25	51
86-05	TRUSTEE & DS FEES	166	.00	0	1328	1675.00	126	.00	2000	325.00	84
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	165578	.00	0	1324624	1367073.75	103	.00	1986954	619880.25	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	2835.00	65	34664	56690.00	164	.00	52000	4690.00	109
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	12835.00	90	114664	136690.00	119	.00	172000	35310.00	80
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	448360	342981.95	77	3586880	3335567.68	93	7442.44	5380689	2037678.88	62
FUND 520	TOTAL *****										
	POLLUTION CONTROL	448360	342981.95	77	3586880	3335567.68	93	7442.44	5380689	2037678.88	62

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	306.00	746	328	679.17	207	.00	500	179.17-	136
60-03	POSTAGE	4	.00	0	32	4.23	13	.00	50	45.77	9
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	45	306.00	680	360	683.40	190	.00	550	133.40-	124
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	124	33.96	27	992	33.96	3	.00	1500	1466.04	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1250	.00	0	10000	1011.15	10	.00	15000	13988.85	7
61-06	CHEMICALS	4583	19542.89	426	36664	26017.82	71	774.98	55000	28207.20	49
61-07	MINOR EQUIPMENT PURCH	874	.00	0	6992	2062.26	30	.00	10500	8437.74	20
61-20	OTHER GOLF COURSE RELATED	208	465.00	224	1664	465.00	28	.00	2500	2035.00	19
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	7039	20041.85	285	56312	29590.19	53	774.98	84500	54134.83	36
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	48.50	4	10000	8937.07	89	1015.00	15000	5047.93	66
62-02	OIL & LUBRICANTS	62	.00	0	496	1181.59	238	.00	750	431.59-	158
62 **	ENERGY USAGE	1312	48.50	4	10496	10118.66	96	1015.00	15750	4616.34	71
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	160	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	250	2444.00	978	2000	3014.00	151	.00	3000	14.00-	101
67-03	TRAINING/TUITION	83	.00	0	664	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	353	2444.00	692	2824	3014.00	107	.00	4250	1236.00	71
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	835.43	84	8000	4158.11	52	.00	12000	7841.89	35
69-06	LICENSE & TITLES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	1146	835.43	73	9168	5408.11	59	.00	13753	8344.89	39
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	83333	.00	0	666664	.00	0	.00	1000000	1000000.00	0
73 **	SYSTEM IMPROVEMENTS	83333	.00	0	666664	.00	0	.00	1000000	1000000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	80880.69	0	.00	0	80880.69-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	7500	12453.11	166	60000	93590.29	156	.00	90000	3590.29-	104
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
84	DEPRECIATION & AMORT										
84 **	DEPRECIATION & AMORT	7500	12453.11	166	60000	93590.29	156	.00	90000	3590.29-	104
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2975	2974.76	100	23800	23798.08	100	.00	35700	11901.92	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	486.00	58	6664	486.00	7	.00	10000	9514.00	5
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3808	3460.76	91	30464	24284.08	80	.00	45700	21415.92	53
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	161831	98154.46	61	1294648	591554.01	46	26917.25	1942412	1323940.74	32
FUND 530	TOTAL *****										
	GOLF	161831	98154.46	61	1294648	591554.01	46	26917.25	1942412	1323940.74	32

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	638.38	0	.00	0	638.38-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	638.38	0	.00	0	638.38-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	360.01	144	2000	2456.43	123	.00	3000	543.57	82
41-02	GAS SERVICE	150	143.12	95	1200	1768.98	147	.00	1800	31.02	98
41-03	WATER	25	60.03	240	200	263.82	132	.00	300	36.18	88
41 **	UTILITY SERVICE	425	563.16	133	3400	4489.23	132	.00	5100	610.77	88
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	1250	515.00	41	10000	1457.70	15	.00	15000	13542.30	10
43 **	REPAIR & MAINTENANCE	1250	515.00	41	10000	1457.70	15	.00	15000	13542.30	10
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
46 **	COST OF GOODS SOLD	0	.00	0	0	2853.73	0	.00	0	2853.73-	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	1464	2100.00	143	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	1464	2100.00	143	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	208	447.00	215	1664	3375.71	203	.00	2500	875.71-	135
53 **	COMMUNICATIONS	208	447.00	215	1664	3375.71	203	.00	2500	875.71-	135
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	64	136.50	213	.00	100	36.50-	137
54 **	ADVERTISING & PUBLICATION	8	.00	0	64	136.50	213	.00	100	36.50-	137
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	347.82	0	0	347.82	0	.00	0	347.82-	0
61 **	OPERATING MATL/SUPPLIES	0	347.82	0	0	347.82	0	.00	0	347.82-	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	75.00	0	0	75.00	0	.00	0	75.00-	0
67-02	DUES & MEMBERSHIPS	0	20.00	0	0	20.00	0	.00	0	20.00-	0
67 **	DEVELOPMENT & TRAINING	0	95.00	0	0	95.00	0	.00	0	95.00-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	32.50	0	0	260.00	0	.00	0	260.00-	0
69 **	MISCELLANEOUS FEES	0	32.50	0	0	260.00	0	.00	0	260.00-	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1833	2584.40	141	14664	20675.15	141	.00	22000	1324.85	94
84 **	DEPRECIATION & AMORT	1833	2584.40	141	14664	20675.15	141	.00	22000	1324.85	94
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	3864	3866.96	100	.00	5800	1933.04	67
89 **	OPERATING TRANSFERS OUT	483	483.37	100	3864	3866.96	100	.00	5800	1933.04	67
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4390	5068.25	115	35120	40296.18	115	.00	52700	12403.82	77
FUND 540	TOTAL *****										
	AIRPORT	4390	5068.25	115	35120	40296.18	115	.00	52700	12403.82	77

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
12											
12-00		2681	2739.62	102	21448	21600.72	101	.00	32180	10579.28	67
12 **		2681	2739.62	102	21448	21600.72	101	.00	32180	10579.28	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	806.20	88	7328	4141.37	57	.00	11000	6858.63	38
13 **	OTHER SALARIES & WAGES	916	806.20	88	7328	4141.37	57	.00	11000	6858.63	38
14	OVERTIME										
14-00	OVERTIME	83	.00	0	664	91.20	14	.00	1000	908.80	9
14 **	OVERTIME	83	.00	0	664	91.20	14	.00	1000	908.80	9
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	664	.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	664	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	267.31	91	2352	1937.66	82	.00	3533	1595.34	55
21 **	FICA/MEDICARE EXPENSE	294	267.31	91	2352	1937.66	82	.00	3533	1595.34	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	209.02	100	1672	1654.86	99	.00	2513	858.14	66
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	328	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	250	209.02	84	2000	1654.86	83	.00	3013	1358.14	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	717.52	61	9440	5374.06	57	.00	14164	8789.94	38
23-02	DENTAL	87	34.88	40	696	476.36	68	.00	1049	572.64	45
23-03	VISION	3	4.10	137	24	32.80	137	.00	47	14.20	70
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	9	7.28	81	72	22.08	31	.00	116	93.92	19
23 **	HEALTH & LIFE INSURANCE	1284	768.94	60	10272	5946.58	58	.00	15437	9490.42	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	268	306.73	115	2144	2307.94	108	.00	3216	908.06	72
24 **	WORKERS' COMPENSATION	268	306.73	115	2144	2307.94	108	.00	3216	908.06	72
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	7.00	0	.00	0	7.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4	.00	0	32	.00	0	.00	50	50.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33-08	PAYROLL PROCESSING	18	31.45	175	144	179.79	125	.00	216	36.21	83
33 **	PROFESSIONAL SERVICES	22	31.45	143	176	179.79	102	.00	266	86.21	68
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	2225.32	206	8664	9635.20	111	.00	13000	3364.80	74

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	1083	2225.32	206	8664	9635.20	111	.00	13000	3364.80	74
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	60416	63115.13	105	483328	503729.70	104	.00	725000	221270.30	70
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	8000	12098.10	151	.00	12000	98.10	101
40 **	CONTRACTUAL SERVICES	61416	63115.13	103	491328	515827.80	105	.00	737000	221172.20	70
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	125	.00	0	1000	549.31	55	.00	1500	950.69	37
41 **	UTILITY SERVICE	125	.00	0	1000	549.31	55	.00	1500	950.69	37
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	37	.00	0	296	234.91	79	.00	450	215.09	52
42 **	CLEANING SERVICES	37	.00	0	296	234.91	79	.00	450	215.09	52
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	328	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	9	9.00	100	72	72.00	100	.00	111	39.00	65
52-04	GENERAL LIABILITY	6	6.67	111	48	53.36	111	.00	81	27.64	66
52-06	CRIME & EMPLOYMENT PRACT.	5	5.00	100	40	40.00	100	.00	64	24.00	63
52-21	PUBLIC OFFICIAL E&O	86	79.00	92	688	632.00	92	.00	1043	411.00	61
52 **	INSURANCE COVERAGES	106	99.67	94	848	797.36	94	.00	1299	501.64	61
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	208	114.12	55	1664	1775.83	107	.00	2500	724.17	71
55 **	PRINTING	208	114.12	55	1664	1775.83	107	.00	2500	724.17	71
58	TRAVEL/MEALS										
58-04	MEALS	16	.00	0	128	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	16	.00	0	128	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	250	241.81	97	2000	1559.12	78	.00	3000	1440.88	52
60 **	OFFICE OPERATIONS	250	241.81	97	2000	1559.12	78	.00	3000	1440.88	52
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	4328	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	4328	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	167.29	101	1328	1099.95	83	.00	2000	900.05	55
62 **	ENERGY USAGE	166	167.29	101	1328	1099.95	83	.00	2000	900.05	55
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1107.39	156	5664	9004.63	159	.00	8500	504.63	106
69 **	MISCELLANEOUS FEES	708	1107.39	156	5664	9004.63	159	.00	8500	504.63	106
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 550 REFUSE		DEPARTMENT 10 GENERAL OPERATIONS										
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
74	MACHINERY & EQUIPMENT											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
84	DEPRECIATION & AMORT											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0	
89	OPERATING TRANSFERS OUT											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	28464	28466.96	100	.00	42700	14233.04	67	
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	28464	28466.96	100	.00	42700	14233.04	67	
DEPT 10	TOTAL *****											
	GENERAL OPERATIONS	74136	75758.37	102	593088	606818.19	102	.00	889794	282975.81	68	
FUND 550	TOTAL *****											
	REFUSE	74136	75758.37	102	593088	606818.19	102	.00	889794	282975.81	68	

FUND 610 CEMETERY PERMANENT FUND		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	328	.00	0	.00	500	500.00	0
33-08	ADMINISTRATION	1666	3040.00	183	13328	12060.00	91	.00	20000	7940.00	60
33 **	PROFESSIONAL SERVICES	1707	3040.00	178	13656	12060.00	88	.00	20500	8440.00	59
41	UTILITY SERVICE										
41-01	ELECTRICITY	50	28.60	57	400	218.47	55	.00	600	381.53	36
41-03	WATER & SEWER SERVICE	16	12.59	79	128	89.10	70	.00	200	110.90	45
41 **	UTILITY SERVICE	66	41.19	62	528	307.57	58	.00	800	492.43	38
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	2500	2500.00	100	20000	6257.00	31	.00	30000	23743.00	21
43 **	REPAIR & MAINTENANCE	2500	2500.00	100	20000	6257.00	31	.00	30000	23743.00	21
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	166	69.72	42	1328	557.80	42	.00	2000	1442.20	28
53 **	COMMUNICATIONS	166	69.72	42	1328	557.80	42	.00	2000	1442.20	28
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	248	160.00	65	.00	375	215.00	43
54 **	ADVERTISING	31	.00	0	248	160.00	65	.00	375	215.00	43
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	16	.00	0	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	1.30	22	48	12.68	26	.00	75	62.32	17
69 **	MISCELLANEOUS FEES	6	1.30	22	48	12.68	26	.00	75	62.32	17
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	4492	5652.21	126	35936	19355.05	54	.00	53950	34594.95	36
FUND 610	TOTAL *****										
	CEMETERY PERMANENT FUND	4492	5652.21	126	35936	19355.05	54	.00	53950	34594.95	36

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

FUND 805 GENERAL F/A A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS						ENCUMBR.	ANNUAL	UNENCUMB.	%
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1480.85	0	0	12731.16	0	.00	0	12731.16-	0
85-02	BUILDINGS/IMPROVEMENTS	0	65632.72	0	0	524521.40	0	.00	0	524521.40-	0
85-03	INFRASTRUCTURE	0	56446.00	0	0	451700.47	0	.00	0	451700.47-	0
85-04	OPER MACH/EQUIP	0	22394.42	0	0	208731.82	0	.00	0	208731.82-	0
85-05	VEHICLES	0	15317.85	0	0	123046.85	0	.00	0	123046.85-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0
FUND 805	TOTAL *****										
	GENERAL F/A A/C GRP	0	161271.84	0	0	1320731.70	0	.00	0	1320731.70-	0

FUND 905 GENERAL L-T DEBT A/C GRP		DEPARTMENT 10 GENERAL OPERATIONS									
ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *****										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL *****										
	GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *****	2734871	2204896.53	81	21878968	21555152.21	99	817088.75	32823832	10451591.04	68

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	2,500	4,576.20	183	640,000	672,178.33	105	650,000	22,178.33-	
02 00	PERSONAL PROPERTY TAXES	22,916	6,546.05	29	183,328	251,704.31	137	275,000	23,295.69	
04 00	SUR-TAX	2,000	1,109.45	56	162,000	163,095.27	101	170,000	6,904.73	
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00	
311 **	GENERAL PROPERTY TAXES	27,416	12,231.70	45	985,328	1,086,977.91	110	1,095,000	8,022.09	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	0	.00		38,000	35,572.34	94	38,000	2,427.66	
02 00	FINANCIAL INSTITUTION	0	.00		5,000	8,676.38	174	5,000	3,676.38-	
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		43,000	44,248.72	103	55,000	10,751.28	
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	148,750	115,645.58	78	1,190,000	964,662.87	81	1,785,000	820,337.13	
01 01	TIF ALLOCATION	30,000-	1,451.41-		210,000-	51,609.42-		360,000-	308,390.58-	
01 *	CITY SALES TAX	118,750	114,194.17	96	980,000	913,053.45	93	1,425,000	511,946.55	
03 00	CITY USE TAX	9,166	8,627.23	94	64,162	69,209.63	108	110,000	40,790.37	
12 00	TIF DISTRIB - WALMART	0	.00		320,000	280,003.90	88	320,000	39,996.10	
313 **	GENERAL SALES & USE TAX	127,916	122,821.40	96	1,364,162	1,262,266.98	93	1,855,000	592,733.02	
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX	7,916	7,306.41	92	63,328	52,321.71	83	95,000	42,678.29	
314 **	SELECTIVE SALES & USE TAX	7,916	7,306.41	92	63,328	52,321.71	83	95,000	42,678.29	
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV	6,833	211.25	3	54,664	38,005.81	70	82,000	43,994.19	
01 02	ELECTRIC	76,666	57,939.56	76	613,328	482,736.57	79	920,000	437,263.43	
01 03	TELEPHONE	19,166	15,728.59	82	153,328	117,678.18	77	230,000	112,321.82	
01 04	GAS	14,583	23,264.44	160	116,664	159,038.95	136	175,000	15,961.05	
01 *	FRANCHISE TAX	117,248	97,143.84	83	937,984	797,459.51	85	1,407,000	609,540.49	
316 **	GROSS RECEIPT BUSINESS TX	117,248	97,143.84	83	937,984	797,459.51	85	1,407,000	609,540.49	
310 ***	TAX REVENUES	280,496	239,503.35		3,393,802	3,243,274.83		4,507,000	1,263,725.17	
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION	6,500	8,318.00	128	52,000	51,017.55	98	78,000	26,982.45	
02 00	LIQUOR	1,208	8,137.50	674	9,664	14,682.50	152	14,500	182.50-	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
03 00	DOG	125		.00		1,000	1,011.00	101	1,500	489.00
05 00	CITY STICKERS	2,916		2,229.92	77	23,328	31,858.84	137	35,000	3,141.16
06 00	FIREWORK STANDS	750		.00		6,000	6,000.00	100	9,000	3,000.00
321 **	LICENSES	11,499		18,685.42	163	91,992	104,569.89	114	138,000	33,430.11
322	CONSTRUCTION PERMITS									
01 00	HEATING/AIR CONDITIONING	125		171.00	137	1,000	2,746.25	275	1,500	1,246.25-
02 00	PLANNING/ZONING FEES	416		122.00	29	3,328	4,857.00	146	5,000	143.00
03 00	PLUMBING	333		516.00	155	2,664	4,525.25	170	4,000	525.25-
04 00	ELECTRICAL	416		1,160.00	279	3,328	4,987.25	150	5,000	12.75
06 00	INSPECTION CHARGES	333		15.00	5	2,664	2,280.00	86	4,000	1,720.00
07 00	SIGN PERMITS	50		77.00	154	400	833.00	208	600	233.00-
08 00	DEMOLITION PERMITS	125		.00		1,000	.00		1,500	1,500.00
09 00	BUILDING PERMITS	1,666		1,674.00	101	13,328	18,269.07	137	20,000	1,730.93
10 00	STREET DEVELOPMENT FEES	500		1,055.00	211	4,000	3,800.00	95	6,000	2,200.00
11 00	GRADING PERMITS	20		.00		160	456.00	285	250	206.00-
12 00	RIGHT-OF-WAY PERMITS	41		70.00	171	328	315.00	96	500	185.00
24 00	PLAN REVIEW FEE - INSPECT	833		190.00	23	6,664	17,460.10	262	10,000	7,460.10-
322 **	CONSTRUCTION PERMITS	4,858		5,050.00	104	38,864	60,528.92	156	58,350	2,178.92-
323	BUILDING INSPECTIONS									
06 00	RENTAL INSPECTIONS	400		285.00	71	3,200	3,560.00	111	4,800	1,240.00
323 **	BUILDING INSPECTIONS	400		285.00	71	3,200	3,560.00	111	4,800	1,240.00
324	APPLICATION FEE									
01 00	353 PROGRAM	0		.00		0	800.00		0	800.00-
324 **	APPLICATION FEE	0		.00		0	800.00		0	800.00-
320 ***	LICENSES & PERMITS	16,757		24,020.42		134,056	169,458.81		201,150	31,691.19
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
04 01	FTA	9,583		4,787.84	50	76,664	43,877.96	57	115,000	71,122.04
331 **	FEDERAL GRANTS	9,583		4,787.84	50	76,664	43,877.96	57	115,000	71,122.04
334	STATE GRANTS									
05 00	STATE TRANSIT GRANT	83		673.00	811	664	1,682.50	253	1,000	682.50-
20 00	POLICE GRANTS - VARIOUS	208		.00		1,664	.00		2,500	2,500.00
334 **	STATE GRANTS	291		673.00	231	2,328	1,682.50	72	3,500	1,817.50
335	SHARED REVENUES									
04 01	MOTOR FUEL TAX	24,583		25,176.81	102	196,664	168,223.32	86	295,000	126,776.68
04 02	MOTOR VEHICLE SALES TAX	7,916		8,645.14	109	63,328	58,053.26	92	95,000	36,946.74

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
04 03	MOTOR VEHICLE FEE INCR	4,000		4,764.52	119	32,000	29,651.54	93	48,000	18,348.46
04 *	MOTOR VEHICLE TAX	36,499		38,586.47	106	291,992	255,928.12	88	438,000	182,071.88
09 00	COUNTY ROAD & BRIDGE	5,166		562.07	11	41,328	64,136.40	155	62,000	2,136.40-
335 **	SHARED REVENUES	41,665		39,148.54	94	333,320	320,064.52	96	500,000	179,935.48
330 ***	INTERGOVERNMENTAL REVENUE	51,539		44,609.38		412,312	365,624.98		618,500	252,875.02
340	CHARGE FOR SERVICES									
342	PUBLIC SAFETY									
01 01	AMBULANCE BILLINGS	120,000		228,316.63	190	960,000	1,029,864.26	107	1,440,000	410,135.74
01 02	WRITEOFFS - AMBULANCE	29,166-		60,620.87-		233,328-	224,909.22-		350,000-	125,090.78-
01 03	AMBULANCE MEMBERSHIPS	333		300.00	90	2,664	3,590.00	135	4,000	410.00
01 04	AMBULANCE CONTRACTS	8,333		.00		66,664	.00		100,000	100,000.00
01 05	CONTRACTUAL ADJUSTMENTS	35,416-		100,728.93-		283,328-	399,223.69-		425,000-	25,776.31-
01 06	AMB REIMB ASSESS (TAX)	0		.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0		.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	64,084		67,266.83	105	512,672	409,321.35	80	769,000	359,678.65
342 **	PUBLIC SAFETY	64,084		67,266.83	105	512,672	409,321.35	80	769,000	359,678.65
343	TRANSPORTATION CHARGES									
01 01	OMNI	916		619.85	68	7,328	5,849.30	80	11,000	5,150.70
02 02	EXPENSE MATCH MONIES	541		576.00	107	4,328	3,204.00	74	6,500	3,296.00
08 00	CAR WASH USAGE	375		.00		3,000	1,836.25	61	4,500	2,663.75
343 **	TRANSPORTATION CHARGES	1,832		1,195.85	65	14,656	10,889.55	74	22,000	11,110.45
344	PUBLIC UTILITY SERVICES									
09 00	PENALTY INCOME	7,750		7,407.84	96	62,000	60,370.93	97	93,000	32,629.07
344 **	PUBLIC UTILITY SERVICES	7,750		7,407.84	96	62,000	60,370.93	97	93,000	32,629.07
340 ***	CHARGE FOR SERVICES	73,666		75,870.52		589,328	480,581.83		884,000	403,418.17
350	FINES & FORFEITURES									
351	COURT FINES									
01 00	COURT FEES	23,750		22,468.08	95	190,000	176,125.79	93	285,000	108,874.21
01 01	TRAFFIC SIGNAL ENFORCEMEN	0		.00		0	.00		0	.00
01 *	COURT FEES	23,750		22,468.08	95	190,000	176,125.79	93	285,000	108,874.21
02 00	POLICE TRAINING FUND	333		276.00	83	2,664	2,533.50	95	4,000	1,466.50
03 00	DWI RECOUPMENT	16		.00		128	100.00	78	200	100.00
05 00	INMATE SECURITY FEES	333		277.50	83	2,664	2,532.50	95	4,000	1,467.50

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
06 00	JUDICIAL EDUCATION FUND	125		139.00	111	1,000	1,264.50	127	1,500	235.50
351 **	COURT FINES	24,557		23,160.58	94	196,456	182,556.29	93	294,700	112,143.71
350 ***	FINES & FORFEITURES	24,557		23,160.58		196,456	182,556.29		294,700	112,143.71
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	333		1,631.11	490	2,664	9,723.21	365	4,000	5,723.21-
02 00	INVESTMENT INTEREST	1,750		4,589.85	262	14,000	24,258.14	173	21,000	3,258.14-
07 00	DUE ON DELQ TAXES	750		1,487.39	198	6,000	4,990.71	83	9,000	4,009.29
361 **	INTEREST INCOME	2,833		7,708.35	272	22,664	38,972.06	172	34,000	4,972.06-
363	RENTAL INCOME									
01 00	TOWER RENTAL	4,250		2,183.51	51	34,000	25,928.08	76	51,000	25,071.92
10 07	OFFICE SPACE RENTAL	1,700		1,275.00	75	13,600	9,775.00	72	20,400	10,625.00
363 **	RENTAL INCOME	5,950		3,458.51	58	47,600	35,703.08	75	71,400	35,696.92
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83		489.10	589	664	1,327.68	200	1,000	327.68-
03 00	POLICE ACTIVITIES	11,666		782.00	7	93,328	15,479.64	17	140,000	124,520.36
04 00	FIRE DEPT ACTIVITIES	333		.00		2,664	1,382.00	52	4,000	2,618.00
05 00	COMM DEVELOPMENT ACTIVITY	0		.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0		.00		0	.00		0	.00
14 00	ECON DEVELOPMENT FUNDING	4,166		.00		33,328	.00		50,000	50,000.00
369 **	MISC REV & REIMB EXPS	16,248		1,271.10	8	129,984	18,189.32	14	195,000	176,810.68
360 ***	OTHER REVENUES	25,031		12,437.96		200,248	92,864.46		300,400	207,535.54
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	208		930.00	447	1,664	2,466.50	148	2,500	33.50
371 **	SPECIAL ASSESSMENTS	208		930.00	447	1,664	2,466.50	148	2,500	33.50
370 ***	SPECIAL ASSESSMENT FINAN	208		930.00		1,664	2,466.50		2,500	33.50
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	541		541.74	100	4,328	4,333.92	100	6,500	2,166.08
02 00	TRANSFER FROM TRANS TRUST	1,500		250.00	17	12,000	2,000.00	17	18,000	16,000.00
03 00	TRANSFER FROM CAPITAL IMP	860		860.38	100	6,880	6,883.04	100	10,325	3,441.96
04 00	TRANSFER FROM PARKS & REC	500		500.00	100	4,000	4,000.00	100	6,000	2,000.00
05 00	TRANSFER FROM POLLUTION	10,000		10,000.00	100	80,000	80,000.00	100	120,000	40,000.00
06 00	TRANSFER FROM WATER	15,000		15,000.00	100	120,000	120,000.00	100	180,000	60,000.00
07 00	TRANSFER FROM GOLF	2,974		2,974.76	100	23,792	23,798.08	100	35,698	11,899.92

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	TRANSFER FROM CONST SERV	2,166	2,166.74	100	17,328	17,333.92	26,000	8,666.08	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	3,558	3,558.37	100	28,464	28,466.96	42,700	14,233.04	
19 00	TRANSFER FROM PSST FUND	38,750	34,201.64	88	310,000	283,983.44	465,000	181,016.56	
91 00	TRANSFER FROM 9-1-1	3,150	3,150.00	100	25,200	25,200.00	37,800	12,600.00	
99 00	TRANSFERS FROM OTHER FUND	1,666	1,489.23	89	13,328	11,913.84	20,000	8,086.16	
391 **	OPERATING TRANSFERS IN	80,665	74,692.86	93	645,320	607,913.20	968,023	360,109.80	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	14,219.74	0	14,219.74-	
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	14,219.74	0	14,219.74-	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	80,665	74,692.86		645,320	622,132.94	968,023	345,890.06	
FUND TOTAL GENERAL FUND		552,919	495,225.07		5,573,186	5,158,960.64	7,776,273	2,617,312.36	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,500	2,575.91	103	340,000	378,363.75	350,000	28,363.75-	
02 00	PERSONAL PROPERTY TAXES	2,000	3,684.72	184	137,000	141,682.32	145,000	3,317.68	
04 00	SUR-TAX	500	564.02	113	82,000	82,915.59	84,000	1,084.41	
05 00	BAD DEBT - TAXES	0	.00		0	.00	0	.00	
311 **	GENERAL PROPERTY TAXES	5,000	6,824.65	137	559,000	602,961.66	579,000	23,961.66-	
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	0	.00		20,000	18,084.53	20,000	1,915.47	
03 00	HOUSING AUTHORITY	0	.00		0	.00	0	.00	
312 **	TAXES-OTHER THAN ASSESSED	0	.00		20,000	18,084.53	20,000	1,915.47	
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,458	1,496.49	103	11,664	10,716.48	17,500	6,783.52	
314 **	SELECTIVE SALES & USE TAX	1,458	1,496.49	103	11,664	10,716.48	17,500	6,783.52	
310 ***	TAX REVENUES	6,458	8,321.14		590,664	631,762.67	616,500	15,262.67-	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		11,000	9,894.00	16,500	6,606.00	
331 **	FEDERAL GRANTS	1,375	.00		11,000	9,894.00	16,500	6,606.00	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	541	.00		4,328	.00	6,500	6,500.00	
332 **	CLAY COUNTY GRANTS	541	.00		4,328	.00	6,500	6,500.00	
330 ***	INTERGOVERNMENTAL REVENUE	1,916	.00		15,328	9,894.00	23,000	13,106.00	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVITIES	8	.00		64	.00	100	100.00	
02 11	CONCESSION STAND	83	.00		664	.00	1,000	1,000.00	
02 12	ADULT SPORTS	500	.00		4,000	3,965.00	6,000	2,035.00	
02 13	YOUTH SPORTS	3,333	2,945.00	88	26,664	38,669.00	40,000	1,331.00	
02 14	EXERCISE/DANCE PROGRAMS	83	.00		664	.00	1,000	1,000.00	
02 15	OTHER REC. PROGRAMS	1,500	.00		12,000	1,070.00	18,000	16,930.00	
02 *	PARKS & RECREATION	5,507	2,945.00	54	44,056	43,704.00	66,100	22,396.00	
347 **	RECREATIONAL REVENUES	5,507	2,945.00	54	44,056	43,704.00	66,100	22,396.00	
340 ***	CHARGE FOR SERVICES	5,507	2,945.00		44,056	43,704.00	66,100	22,396.00	

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	470.49	567	664	3,774.16	1,000	2,774.16-	
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
07 00	DUE ON DELQ TAXES	0	756.17		0	2,537.22	0	2,537.22-	
361 **	INTEREST INCOME	83	1,226.66	1478	664	6,311.38	1,000	5,311.38-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	.00		0	.00	0	.00	
10 05	FIELD RENTS	25	60.00	240	200	420.00	300	120.00-	
10 06	SHELTER RENTALS	150	470.00	313	1,200	1,195.00	1,800	605.00	
10 *	MISCELLANEOUS RENTS	175	530.00	303	1,400	1,615.00	2,100	485.00	
363 **	RENTAL INCOME	175	530.00	303	1,400	1,615.00	2,100	485.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	583	.00		4,664	1,000.00	7,000	6,000.00	
365 **	CONTRIBUTIONS/DONATIONS	583	.00		4,664	1,000.00	7,000	6,000.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00	0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360 ***	OTHER REVENUES	841	1,756.66		6,728	8,926.38	10,100	1,173.62	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	.00	0	.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00	0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	83	.00		664	7,000.00	1,000	6,000.00-	
392 **	PROCEEDS FROM ASSET SALE	83	.00		664	7,000.00	1,000	6,000.00-	
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00	0	.00	
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	83	.00		664	7,000.00	1,000	6,000.00-	
FUND TOTAL	PARKS & RECREATION	14,805	13,022.80		657,440	701,287.05	716,700	15,412.95	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	5,058	4,216.34	83	40,464	31,291.63	60,700	29,408.37	
314	** SELECTIVE SALES & USE TAX	5,058	4,216.34	83	40,464	31,291.63	60,700	29,408.37	
310	*** TAX REVENUES	5,058	4,216.34		40,464	31,291.63	60,700	29,408.37	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	6.62	166	32	119.29	50	69.29-	
361	** INTEREST INCOME	4	6.62	166	32	119.29	50	69.29-	
360	*** OTHER REVENUES	4	6.62		32	119.29	50	69.29-	
FUND TOTAL E-911 PHONE TAX		5,062	4,222.96		40,496	31,410.92	60,750	29,339.08	

CITY OF EXCELSIOR SPRINGS

FUND 212		EQUITABLE SHARING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL REVENUE										
331	FEDERAL GRANTS										
07 01	FEDERAL FORFEITURES	0	.00		0	.00		0	.00		
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00		
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00		
390	OTHER FINANCING SOURCES										
392	PROCEEDS FROM ASSET SALE										
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00		
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
FUND TOTAL EQUITABLE SHARING FUND		0	.00		0	.00		0	.00		

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	72,500	57,822.70	80	580,000	482,329.90	83	870,000	387,670.10
01 01	TIF ALLOCATION	14,583-	725.71-		116,664-	19,900.44-		175,000-	155,099.56-
01 *	CITY SALES TAX	57,917	57,096.99	99	463,336	462,429.46	100	695,000	232,570.54
03 00	CITY USE TAX	5,000	4,315.13	86	40,000	34,616.93	87	60,000	25,383.07
12 00	TIF DISTRIB - WALMART	11,250	.00		90,000	141,668.80	157	135,000	6,668.80-
313 **	GENERAL SALES & USE TAX	74,167	61,412.12	83	593,336	638,715.19	108	890,000	251,284.81
310 ***	TAX REVENUES	74,167	61,412.12		593,336	638,715.19		890,000	251,284.81
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,103.70	531	1,664	9,073.18	545	2,500	6,573.18-
02 00	INVESTMENT INTEREST	833	5,389.89	647	6,664	14,312.81	215	10,000	4,312.81-
361 **	INTEREST INCOME	1,041	6,493.59	624	8,328	23,385.99	281	12,500	10,885.99-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	4,866.84		0	4,866.84-
369 **	MISC REV & REIMB EXPS	0	.00		0	4,866.84		0	4,866.84-
360 ***	OTHER REVENUES	1,041	6,493.59		8,328	28,252.83		12,500	15,752.83-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		75,208	67,905.71		601,664	666,968.02		902,500	235,531.98

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

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	53,206.55	78	546,664	458,843.09	84	820,000	361,156.91
01 01	TIF ALLOCATION	15,000-	725.71-		120,000-	19,900.44-		180,000-	160,099.56-
01 *	CITY SALES TAX	53,333	52,480.84	98	426,664	438,942.65	103	640,000	201,057.35
03 00	CITY USE TAX	5,166	4,315.13	84	41,328	34,616.93	84	62,000	27,383.07
12 00	TIF DISTRIB - WALMART	12,083	.00		96,664	141,668.80	147	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,582	56,795.97	81	564,656	615,228.38	109	847,000	231,771.62
310 ***	TAX REVENUES	70,582	56,795.97		564,656	615,228.38		847,000	231,771.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	567.23	136	3,328	5,695.29	171	5,000	695.29-
02 00	INVESTMENT INTEREST	500	2,315.14	463	4,000	6,384.84	160	6,000	384.84-
361 **	INTEREST INCOME	916	2,882.37	315	7,328	12,080.13	165	11,000	1,080.13-
360 ***	OTHER REVENUES	916	2,882.37		7,328	12,080.13		11,000	1,080.13-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	71,498	59,678.34		571,984	627,308.51		858,000	230,691.49

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	6.92		0	83.49		10	73.49-
361	** INTEREST INCOME	0	6.92		0	83.49		10	73.49-
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	6.92		0	83.49		10	73.49-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		32,680	24,274.56	74	49,026	24,751.44
371	** SPECIAL ASSESSMENTS	4,085	.00		32,680	24,274.56	74	49,026	24,751.44
370	*** SPECIAL ASSESSMENT FINAN	4,085	.00		32,680	24,274.56		49,026	24,751.44
FUND TOTAL ELMS HOTEL EVENT FEES		4,085	6.92		32,680	24,358.05		49,036	24,677.95

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
320	LICENSES & PERMITS									
322	CONSTRUCTION PERMITS									
05 00	STREET CUTS	0	.00		0	.00		0	.00	
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00	
322	** CONSTRUCTION PERMITS	0	.00		0	.00		0	.00	
320	*** LICENSES & PERMITS	0	.00		0	.00		0	.00	
330	INTERGOVERNMENTAL REVENUE									
335	SHARED REVENUES									
09 00	COUNTY ROAD & BRIDGE	1,250	.00		10,000	.00		15,000	15,000.00	
335	** SHARED REVENUES	1,250	.00		10,000	.00		15,000	15,000.00	
330	*** INTERGOVERNMENTAL REVENUE	1,250	.00		10,000	.00		15,000	15,000.00	
340	CHARGE FOR SERVICES									
349	CONSTRUCTION BILLINGS									
01 00	CAPITAL PROJECTS	35,000	980.68	3	280,000	175,833.97	63	420,000	244,166.03	
349	** CONSTRUCTION BILLINGS	35,000	980.68	3	280,000	175,833.97	63	420,000	244,166.03	
340	*** CHARGE FOR SERVICES	35,000	980.68		280,000	175,833.97		420,000	244,166.03	
360	OTHER REVENUES									
369	MISC REV & REIMB EXPS									
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360	*** OTHER REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	3,500	1,080.00	31	28,000	22,123.00	79	42,000	19,877.00	
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00	
05 00	TRANSFER FROM POLLUTION	4,333	2,835.00	65	34,664	62,940.00	182	52,000	10,940.00-	
06 00	TRANSFER FROM WATER	5,166	.00		41,328	29,105.00	70	62,000	32,895.00	
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	12,999	3,915.00	30	103,992	114,168.00	110	156,000	41,832.00	
393	PROCEEDS FROM FINANCING									
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00	
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	12,999	3,915.00		103,992	114,168.00		156,000	41,832.00	
FUND TOTAL CONSTRUCTION SERVICES		49,249	4,895.68		393,992	290,001.97		591,000	300,998.03	

CITY OF EXCELSIOR SPRINGS

FUND 260 COMMUNITY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	55,858.00		0	55,858.00-
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	300	.00		2,400	1,963.04	82	3,600	1,636.96
08 *	NATURAL RESOURCES	300	.00		2,400	1,963.04	82	3,600	1,636.96
331 **	FEDERAL GRANTS	300	.00		2,400	57,821.04	2409	3,600	54,221.04-
330 ***	INTERGOVERNMENTAL REVENUE	300	.00		2,400	57,821.04		3,600	54,221.04-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	200	.00		1,600	.00		2,400	2,400.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	200	.00		1,600	.00		2,400	2,400.00
390 ***	OTHER FINANCING SOURCES	200	.00		1,600	.00		2,400	2,400.00
FUND TOTAL COMMUNITY DEVELOPMENT		500	.00		4,000	57,821.04		6,000	51,821.04-

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	53,206.53	77	553,328	458,842.13	83	830,000	371,157.87
01 01	TIF ALLOCATION	15,416-	725.71-		123,328-	19,900.44-		185,000-	165,099.56-
01 *	CITY SALES TAX	53,750	52,480.82	98	430,000	438,941.69	102	645,000	206,058.31
03 00	CITY USE TAX	5,000	4,312.11	86	40,000	34,592.71	87	60,000	25,407.29
12 00	TIF DISTRIB - WALMART	12,083	.00		96,664	141,668.80	147	145,000	3,331.20
313 **	GENERAL SALES & USE TAX	70,833	56,792.93	80	566,664	615,203.20	109	850,000	234,796.80
310 ***	TAX REVENUES	70,833	56,792.93		566,664	615,203.20		850,000	234,796.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	735.66	354	1,664	6,533.96	393	2,500	4,033.96-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	208	735.66	354	1,664	6,533.96	393	2,500	4,033.96-
360 ***	OTHER REVENUES	208	735.66		1,664	6,533.96		2,500	4,033.96-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		10,000	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	1,250	.00		10,000	.00		15,000	15,000.00
390 ***	OTHER FINANCING SOURCES	1,250	.00		10,000	.00		15,000	15,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	72,291	57,528.59		578,328	621,737.16		867,500	245,762.84

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	141,666	106,676.80	75	1,133,328	917,499.21	81	1,700,000	782,500.79
01 01	TIF ALLOCATION	28,333-	16,358.51-		226,664-	54,707.92-		340,000-	285,292.08-
01 *	CITY SALES TAX	113,333	90,318.29	80	906,664	862,791.29	95	1,360,000	497,208.71
03 00	CITY USE TAX	8,750	8,627.22	99	70,000	69,209.62	99	105,000	35,790.38
12 00	TIF DISTRIB - WALMART	22,916	.00		183,328	283,337.62	155	275,000	8,337.62-
313 **	GENERAL SALES & USE TAX	144,999	98,945.51	68	1,159,992	1,215,338.53	105	1,740,000	524,661.47
310 ***	TAX REVENUES	144,999	98,945.51		1,159,992	1,215,338.53		1,740,000	524,661.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	890.73	356	2,000	7,219.74	361	3,000	4,219.74-
361 **	INTEREST INCOME	250	890.73	356	2,000	7,219.74	361	3,000	4,219.74-
360 ***	OTHER REVENUES	250	890.73		2,000	7,219.74		3,000	4,219.74-
FUND TOTAL	COMMUNITY CTR SALES TAX	145,249	99,836.24		1,161,992	1,222,558.27		1,743,000	520,441.73

CITY OF EXCELSIOR SPRINGS

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

340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	70,666	97,511.00	138	565,328	751,072.22	133	848,000	96,927.78
03 03	DAY PASSES	3,333	3,396.00	102	26,664	31,367.00	118	40,000	8,633.00
03 *	COMMUNITY CENTER	73,999	100,907.00	136	591,992	782,439.22	132	888,000	105,560.78
347 **	RECREATIONAL REVENUES	73,999	100,907.00	136	591,992	782,439.22	132	888,000	105,560.78
340 ***	CHARGE FOR SERVICES	73,999	100,907.00		591,992	782,439.22		888,000	105,560.78
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	474.39	572	664	3,582.54	540	1,000	2,582.54-
361 **	INTEREST INCOME	83	474.39	572	664	3,582.54	540	1,000	2,582.54-
363	RENTAL INCOME								
10 07	OFFICE SPACE RENTAL	2,500	2,500.00	100	20,000	20,000.00	100	30,000	10,000.00
11 01	ROOM RENTALS	833	947.00	114	6,664	8,457.50	127	10,000	1,542.50
11 02	PROGRAM FEES	3,333	8,733.00	262	26,664	43,454.00	163	40,000	3,454.00-
11 03	CONCESSIONS	250	644.13	258	2,000	8,325.69	416	3,000	5,325.69-
11 04	DAYCARE	0	.00		0	.00		0	.00
11 05	BIRTHDAY PARTIES	1,041	1,200.00	115	8,328	10,632.50	128	12,500	1,867.50
11 *	PROGRAM REVENUES	5,457	11,524.13	211	43,656	70,869.69	162	65,500	5,369.69-
363 **	RENTAL INCOME	7,957	14,024.13	176	63,656	90,869.69	143	95,500	4,630.31
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8,040	14,498.52		64,320	94,452.23		96,500	2,047.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,464	.00		19,712	.00		29,575	29,575.00
93 00	COMMUNITY CENTER TAX	25,000	100,000.00	400	200,000	200,000.00	100	300,000	100,000.00
391 **	OPERATING TRANSFERS IN	27,464	100,000.00	364	219,712	200,000.00	91	329,575	129,575.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILITY ADJSTMNT	416-	.00		3,328-	.00		5,000-	5,000.00-
393 **	PROCEEDS FROM FINANCING	416-	.00		3,328-	.00		5,000-	5,000.00-
390 ***	OTHER FINANCING SOURCES	27,048	100,000.00		216,384	200,000.00		324,575	124,575.00
FUND TOTAL	COMMUNITY CTR OPERATING	109,087	215,405.52		872,696	1,076,891.45		1,309,075	232,183.55

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,333	.00		178,664	268,959.46	151	268,000	959.46-
312	** TAXES-OTHER THAN ASSESSED	22,333	.00		178,664	268,959.46	151	268,000	959.46-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	.00		733,328	170,606.31	23	1,100,000	929,393.69
313	** GENERAL SALES & USE TAX	91,666	.00		733,328	170,606.31	23	1,100,000	929,393.69
310	*** TAX REVENUES	113,999	.00		911,992	439,565.77		1,368,000	928,434.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND		113,999	.00		911,992	439,565.77		1,368,000	928,434.23

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	916	.00		7,328	4,429.00	60	11,000	6,571.00
312	** TAXES-OTHER THAN ASSESSED	916	.00		7,328	4,429.00	60	11,000	6,571.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	916	.00		7,328	4,429.00		11,000	6,571.00
FUND TOTAL PARADISE PLAYHOUSE TIF		916	.00		7,328	4,429.00		11,000	6,571.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	9,250	.00		74,000	111,572.07	151	111,000	572.07-
312	** TAXES-OTHER THAN ASSESSED	9,250	.00		74,000	111,572.07	151	111,000	572.07-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	4,713.03	47	80,000	68,829.17	86	120,000	51,170.83
313	** GENERAL SALES & USE TAX	10,000	4,713.03	47	80,000	68,829.17	86	120,000	51,170.83
310	*** TAX REVENUES	19,250	4,713.03		154,000	180,401.24		231,000	50,598.76
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		19,250	4,713.03		154,000	180,401.24		231,000	50,598.76

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00	0	.00	
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	14,907.10		0	69,665.35	0	69,665.35-	
04 00	COMMUNITY IMPR. DISTRICT	3,166	.00		25,328	25,482.51	38,000	12,517.49	
313	** GENERAL SALES & USE TAX	3,166	14,907.10	471	25,328	95,147.86	38,000	57,147.86-	
310	*** TAX REVENUES	3,166	14,907.10		25,328	95,147.86	38,000	57,147.86-	
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	6,832.74	0	6,832.74-	
391	** OPERATING TRANSFERS IN	0	.00		0	6,832.74	0	6,832.74-	
390	*** OTHER FINANCING SOURCES	0	.00		0	6,832.74	0	6,832.74-	
FUND TOTAL ELMS HOTEL TIF		3,166	14,907.10		25,328	101,980.60	38,000	63,980.60-	

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		8,000	11,103.86	139	12,000	896.14
312	** TAXES-OTHER THAN ASSESSED	1,000	.00		8,000	11,103.86	139	12,000	896.14
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,916	366.92	13	23,328	16,613.81	71	35,000	18,386.19
313	** GENERAL SALES & USE TAX	2,916	366.92	13	23,328	16,613.81	71	35,000	18,386.19
310	*** TAX REVENUES	3,916	366.92		31,328	27,717.67		47,000	19,282.33
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF		3,916	366.92		31,328	27,717.67		47,000	19,282.33

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								
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	401.73	0	401.73-	
313	** GENERAL SALES & USE TAX	0	.00		0	401.73	0	401.73-	
310	*** TAX REVENUES	0	.00		0	401.73	0	401.73-	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1,018.29		0	1,973.53	0	1,973.53-	
361	** INTEREST INCOME	0	1,018.29		0	1,973.53	0	1,973.53-	
360	*** OTHER REVENUES	0	1,018.29		0	1,973.53	0	1,973.53-	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	1,500,000.00	0	1,500,000.00-	
393	** PROCEEDS FROM FINANCING	0	.00		0	1,500,000.00	0	1,500,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	1,500,000.00	0	1,500,000.00-	
FUND TOTAL GOLF COURSE TIF		0	1,018.29		0	1,502,375.26	0	1,502,375.26-	

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	632.90		0	1,896.98	0	1,896.98-	
361	** INTEREST INCOME	0	632.90		0	1,896.98	0	1,896.98-	
360	*** OTHER REVENUES	0	632.90		0	1,896.98	0	1,896.98-	
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	632.90		0	1,896.98	0	1,896.98-	

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	.11		0	.32	0	.32-	
361	** INTEREST INCOME	0	.11		0	.32	0	.32-	
360	*** OTHER REVENUES	0	.11		0	.32	0	.32-	
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	.11		0	.32	0	.32-	

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	930.66		0	2,763.99		0	2,763.99-
361	** INTEREST INCOME	0	930.66		0	2,763.99		0	2,763.99-
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	930.66		0	2,763.99		0	2,763.99-
FUND TOTAL COMMUNITY CENTER PROJECT		0	930.66		0	2,763.99		0	2,763.99-

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	226.91	1891	96	1,689.47	1760	150	1,539.47-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	12	226.91	1891	96	1,689.47	1760	150	1,539.47-
360	*** OTHER REVENUES	12	226.91		96	1,689.47		150	1,539.47-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	97,834	98,042.29	100	782,672	785,138.32	100	1,174,008	388,869.68
391	** OPERATING TRANSFERS IN	97,834	98,042.29	100	782,672	785,138.32	100	1,174,008	388,869.68
390	*** OTHER FINANCING SOURCES	97,834	98,042.29		782,672	785,138.32		1,174,008	388,869.68
FUND TOTAL DEBT SERVICE		97,846	98,269.20		782,768	786,827.79		1,174,158	387,330.21

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
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		310,390	408,736.10		2,483,120	2,351,999.72		3,724,700	1,372,700.28

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT ***** YEAR-TO-DATE *****							ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE	326,454	434,753.68	133	2,611,632	1,954,301.55	75	3,917,452	1,963,150.45	
02 02	WHOLESALE SERVICES	191	141.01	74	1,528	1,332.08	87	2,300	967.92	
02 11	SEWER TAPS	0	.00		0	.00		0	.00	
02 12	SEWER CONNECTIONS	1,500	.00		12,000	9,600.00	80	18,000	8,400.00	
02 *	SEWAGE SERVICES	328,145	434,894.69	133	2,625,160	1,965,233.63	75	3,937,752	1,972,518.37	
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00	
344 **	PUBLIC UTILITY SERVICES	328,145	434,894.69	133	2,625,160	1,965,233.63	75	3,937,752	1,972,518.37	
340 ***	CHARGE FOR SERVICES	328,145	434,894.69		2,625,160	1,965,233.63		3,937,752	1,972,518.37	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	100	99.29	99	800	1,056.43	132	1,200	143.57	
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00	
03 00	CASH WITH FISCAL AGENT	0	.70		0	45,392.11		0	45,392.11	
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00	
08 00	BAB SUBSIDY	34,100	.00		272,800	209,346.35	77	409,200	199,853.65	
361 **	INTEREST INCOME	34,200	99.99		273,600	255,794.89	94	410,400	154,605.11	
363	RENTAL INCOME									
02 00	CROP RENT	991	.00		7,928	9,450.00	119	11,900	2,450.00	
363 **	RENTAL INCOME	991	.00		7,928	9,450.00	119	11,900	2,450.00	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00	
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	35,191	99.99		281,528	265,244.89		422,300	157,055.11	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00	
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00	
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00	
07 00	TRANSFER FROM GOLF	833	486.00	58	6,664	486.00	7	10,000	9,514.00	
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00	
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00	
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFERS IN	833	486.00	58	6,664	486.00	7	10,000	9,514.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	833	486.00		6,664	486.00	10,000	9,514.00	
FUND TOTAL POLLUTION CONTROL		364,169	435,480.68		2,913,352	2,230,964.52	4,370,052	2,139,087.48	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	17,450	20,954.20	120	139,600	54,199.64	39	209,400	155,200.36
01 02	MEMBERSHIP DUES	13,750	16,187.00	118	110,000	60,097.00	55	165,000	104,903.00
01 03	GOLF CART REVENUE	18,750	28,519.30	152	150,000	95,200.45	64	225,000	129,799.55
01 05	RESTAURANT REVENUE	13,750	15,511.22	113	110,000	50,509.53	46	165,000	114,490.47
01 06	PRO SHOP SALES	2,916	3,994.83	137	23,328	12,921.23	55	35,000	22,078.77
01 07	DRIVING RANGE REVENUE	1,250	1,246.00	100	10,000	2,268.00	23	15,000	12,732.00
01 *	GOLF COURSE	67,866	86,412.55	127	542,928	275,195.85	51	814,400	539,204.15
347 **	RECREATIONAL REVENUES	67,866	86,412.55	127	542,928	275,195.85	51	814,400	539,204.15
340 ***	CHARGE FOR SERVICES	67,866	86,412.55		542,928	275,195.85		814,400	539,204.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2	.00		16	.00		25	25.00
361 **	INTEREST INCOME	2	.00		16	.00		25	25.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	5,338.78		0	5,338.78-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	5,338.78		0	5,338.78-
360 ***	OTHER REVENUES	2	.00		16	5,338.78		25	5,313.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	41,666	.00		333,328	80,880.69	24	500,000	419,119.31
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	41,666	.00		333,328	80,880.69	24	500,000	419,119.31
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	41,666	.00		333,328	.00		500,000	500,000.00
393 **	PROCEEDS FROM FINANCING	41,666	.00		333,328	.00		500,000	500,000.00
390 ***	OTHER FINANCING SOURCES	83,332	.00		666,656	80,880.69		1,000,000	919,119.31
FUND TOTAL	GOLF	151,200	86,412.55		1,209,600	361,415.32		1,814,425	1,453,009.68

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
04 05	RUNWAY OVERLAY PROGRAM	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	0	.00		0	2,853.73		0	2,853.73-
345	** AIRPORT	0	.00		0	2,853.73		0	2,853.73-
340	*** CHARGE FOR SERVICES	0	.00		0	2,853.73		0	2,853.73-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,166	950.00	82	9,328	7,950.00	85	14,000	6,050.00
363	** RENTAL INCOME	1,166	950.00	82	9,328	7,950.00	85	14,000	6,050.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,166	950.00		9,328	7,950.00		14,000	6,050.00
FUND TOTAL AIRPORT		1,166	950.00		9,328	10,803.73		14,000	3,196.27

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2018

ACCOUNTING PERIOD 08/2018

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	66,666	70,558.25	106	533,328	534,545.85	100	800,000	265,454.15
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	66,666	70,558.25	106	533,328	534,545.85	100	800,000	265,454.15
340 ***	CHARGE FOR SERVICES	66,666	70,558.25		533,328	534,545.85		800,000	265,454.15
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	83	63.75	77	664	704.93	106	1,000	295.07
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	83	63.75	77	664	704.93	106	1,000	295.07
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	2,166	1,773.12	82	17,328	16,023.67	93	26,000	9,976.33
13 00	BULKY ITEM DROPOFF	1,250	2,443.00	195	10,000	11,021.00	110	15,000	3,979.00
369 **	MISC REV & REIMB EXPS	3,416	4,216.12	123	27,328	27,044.67	99	41,000	13,955.33
360 ***	OTHER REVENUES	3,499	4,279.87		27,992	27,749.60		42,000	14,250.40
FUND TOTAL REFUSE		70,165	74,838.12		561,320	562,295.45		842,000	279,704.55

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	3,750	2,200.00	59	30,000	17,075.00	57	45,000	27,925.00
348	** CEMETERY LOT SALES	3,750	2,200.00	59	30,000	17,075.00	57	45,000	27,925.00
340	*** CHARGE FOR SERVICES	3,750	2,200.00		30,000	17,075.00		45,000	27,925.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	9.49	119	64	90.46	141	100	9.54
02 00	INVESTMENT INTEREST	41	64.09	156	328	114.48-	35	500	614.48
361	** INTEREST INCOME	49	73.58	150	392	24.02-	6	600	624.02
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		1,328	2,601.00	196	2,000	601.00-
363	** RENTAL INCOME	166	.00		1,328	2,601.00	196	2,000	601.00-
360	*** OTHER REVENUES	215	73.58		1,720	2,576.98		2,600	23.02
FUND TOTAL CEMETERY PERMANENT FUND		3,965	2,273.58		31,720	19,651.98		47,600	27,948.02
GRAND TOTAL		2,240,101	2,147,257.07		19,609,642	19,064,392.42		28,561,769	9,497,376.58

Selection Criteria:

From Date :

To Date :

or

From Period : 08/2018

To Period : 08/2018

Bank Code : 00

Page Break by Fund: Y

Include Vendor No.: Y

Print Recap Only . : N

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/28/2018	121240	584 THE KANSAS CITY STAR CO		VOID/LOST IN MAIL	101-2202-422.64-00		8/2018	241.54-
							Total	241.54-
05/03/2018	121588	791 AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		7/2018	148.82
				ELECTRIC SERVICE	101-2103-421.41-01		7/2018	121.73
				ELECTRIC SERVICE	101-3101-431.41-01		7/2018	410.91
							Total	681.46
05/03/2018	121593	2795 BOUND TREE MEDICAL, LLC	82849643	EMS SUPPLIES	101-2202-422.61-02		8/2018	233.81
							Total	233.81
05/03/2018	121594	2172 BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		8/2018	600.00
							Total	600.00
05/03/2018	121597	655 CHILDREN'S MERCY HOSPIT	2000012	LAB TESTING	101-2101-421.34-01		8/2018	2,642.00
							Total	2,642.00
05/03/2018	121598	15 CHUCK ANDERSON FORD MER	FOCB124327	ROTOR REPLACEMENT	101-2101-421.43-10		8/2018	130.31
			FOCS125123	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		8/2018	43.95
			FOCS125222	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		8/2018	33.95
			FOQS124650	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		8/2018	33.95
			FOQS125144	OIL CHANGE	101-2101-421.43-10		8/2018	21.95
			FOQS125149	OIL CHANGE/AIR FILTER	101-2101-421.43-10		8/2018	43.90
							Total	308.01
05/03/2018	121599	306 CITY OF EXCELSIOR	APR 18	DWI RECOUPMENT	101-0000-101.03-07		7/2018	1,466.50
							Total	1,466.50
05/03/2018	121601	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		7/2018	190.40
							Total	190.40
05/03/2018	121605	2124 E NET		SERVICE/SUPPORT	101-1502-415.34-04		7/2018	212.50
				SERVICE/SUPPORT	101-1502-415.43-01		7/2018	118.00
				SERVICE/SUPPORT	101-1803-418.34-04		7/2018	59.00
				SERVICE/SUPPORT	101-1901-419.34-04		7/2018	80.75
			5106	SERVICE/SUPPORT	101-2202-422.43-01		8/2018	161.50
			5357	SERVICE/SUPPORT	101-1101-411.34-04		7/2018	38.25
			5359	SERVICE/SUPPORT	101-3101-431.34-18		7/2018	186.50
			5370	SERVICE/SUPPORT	101-2202-422.43-01		8/2018	34.00
			5371	SERVICE/SUPPORT	101-2101-421.43-09		8/2018	85.00
							Total	975.50
05/03/2018	121606	2128 ED M. FELD EQUIPMENT CO	0326724-CM	RETURNED BOOTS	101-2201-422.61-07		7/2018	133.00-
							Total	133.00-
05/03/2018	121609	3127 ENVIRO-MASTER OF KANSAS	KNS28414	SANITIZATION	101-2101-421.43-12		8/2018	60.00
							Total	60.00
05/03/2018	121610	203 EXCELSIOR MEDICAL CENTE	1191070	DRUG SCREEN	101-2202-422.33-05		7/2018	29.00
							Total	29.00
05/03/2018	121611	1327 FIRE PETTY CASH		MEALS/POSTAGE	101-2201-422.58-04		8/2018	86.82
				MEALS/POSTAGE	101-2202-422.60-03		8/2018	3.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	90.57
05/03/2018	121613	2263 HEIMAN FIRE EQUIPMENT	0868304-IN	REPLACEMENT BLADE	101-2201-422.43-11		8/2018	47.45
							Total	47.45
05/03/2018	121614	891 HELGET GAS PRODUCTS	01751861	OXYGEN	101-2202-422.61-02		8/2018	18.88
							Total	18.88
05/03/2018	121617	336 JEFF BOYLE/CODE CONSULT	227	3RD PARTY REVIEW	101-1803-418.33-03		7/2018	75.00
			228	3RD PARTY REVIEW	101-1803-418.33-03		7/2018	75.00
							Total	150.00
05/03/2018	121618	580 JOHN'S SUPER	60	PRISONER MEALS	101-2104-421.61-29		8/2018	165.84
							Total	165.84
05/03/2018	121620	3074 KEX RX PHARMACY & HOME		PRISONER PRESCRIPTION	101-2104-421.33-05		8/2018	118.84
							Total	118.84
05/03/2018	121624	68 MASTER DATA	032018-043	LICENSE ENVELOPES	101-1501-415.55-00		7/2018	959.16
							Total	959.16
05/03/2018	121625	2199 MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		7/2018	185.90
				INTERNET ACCESS	101-2202-422.53-03		8/2018	14.87
							Total	200.77
05/03/2018	121626	506 MO DEPT OF REVENUE	APR 18	CVCS FOR APRIL	101-0000-202.03-00		7/2018	1,338.81
							Total	1,338.81
05/03/2018	121627	848 MO STATE TREASURER	APR 18	TRAINING COMMISSION FUND	101-0000-202.05-00		7/2018	186.87
							Total	186.87
05/03/2018	121628	554 OWEN LUMBER CO	712908	WAFER BOARD	101-1601-416.43-12		7/2018	750.00
			713735	WASHERS	101-6701-467.43-10		7/2018	5.34
							Total	755.34
05/03/2018	121629	370 QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		8/2018	95.97
			6563581	OFFICE SUPPLIES	101-2201-422.60-01		8/2018	84.44
			6586503	OFFICE SUPPLIES	101-2201-422.60-01		8/2018	36.71
			6601511	OFFICE SUPPLIES	101-2101-421.60-01		8/2018	95.97
							Total	313.09
05/03/2018	121631	2831 REJIS COMMISSION	INV0060192	LIVESCAN CONNECTION	101-2101-421.34-05		8/2018	467.00
							Total	467.00
05/03/2018	121633	666 SCOTT'S BARGAIN BARN	61021	LIGHTS	101-3101-431.43-11		7/2018	48.76
							Total	48.76
05/03/2018	121634	2946 SHERIFF'S RETIREMENT SY	APR 18	SHERIFF'S RETIREMENT FUND	101-0000-202.08-00		7/2018	555.00
							Total	555.00
05/03/2018	121635	793 SYNERGY SERVICES, INC.	APR 18	SAFE HAVEN	101-0000-202.06-00		7/2018	373.63
							Total	373.63

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121636	1308 TAN TARA	H20869	LODGING/CONFERENCE	101-2101-421.67-03		8/2018	407.28
							Total	407.28
05/03/2018	121638	756 TRIPLE E INC	4362	TIRE REPAIR	101-1803-418.43-10		7/2018	17.50
							Total	17.50
05/03/2018	121640	271 VERIZON WIRELESS	9805813620	CELL CHARGES	101-2101-421.53-02		8/2018	280.07
							Total	280.07
05/03/2018	121641	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		8/2018	130.14
			2446856	MATS, MOPS, TOWELS	101-2101-421.42-01		8/2018	69.27
			2446857	MATS, MOPS, TOWELS	101-1601-416.43-12		7/2018	116.90
							Total	316.31
05/03/2018	121642	1944 WESTLAKE HARDWARE	6955299/506325	PAINT SUPPLIES	101-3101-431.43-15		7/2018	45.14
			6955329/506325	MISC PARTS	101-6701-467.43-10		7/2018	22.68
			6955330/506325	MISC PARTS	101-3101-431.43-11		7/2018	67.91
			6955352/506325	MISC PARTS	101-3101-431.43-15		7/2018	68.60
							Total	204.33
05/03/2018	121643	2866 WEX BANK	54126961	FUEL	101-2101-421.62-01		8/2018	90.22
							Total	90.22
05/03/2018	121644	1269 WILLIAM J. GREIM, JR.		REVIEW OF DOCUMENTS	101-1803-418.69-02		7/2018	100.00
							Total	100.00
05/10/2018	121647	2756 ALL TRAFFIC SOLUTIONS	SIN020234	TRAFFIC SOFTWARE	101-2101-421.43-01		8/2018	1,500.00
							Total	1,500.00
05/10/2018	121649	521 ARMSTRONG TEASDALE LLP	2237371	LEGAL FEES	101-1401-413.33-01		8/2018	669.34
							Total	669.34
05/10/2018	121651	1269 BBQ ON THE RIVER CHARIT		BBQ FEST SPONSORSHIP	101-1401-413.33-03		8/2018	1,000.00
							Total	1,000.00
05/10/2018	121652	38 BOARD OF POLICE COMMISS	M021140	ALERT SYSTEM USER FEE	101-2101-421.43-01		8/2018	102.34
							Total	102.34
05/10/2018	121654	2795 BOUND TREE MEDICAL, LLC	82855270	EMS SUPPLIES	101-2202-422.61-02		8/2018	35.97
			82857772	EMS SUPPLIES	101-2202-422.61-02		8/2018	804.64
			82859069	EMS SUPPLIES	101-2202-422.61-02		8/2018	15.00
			82859070	EMS SUPPLIES	101-2202-422.61-02		8/2018	571.04
							Total	1,426.65
05/10/2018	121662	15 CHUCK ANDERSON FORD MER	FOQS125352	OIL CHANGE	101-2101-421.43-10		8/2018	33.95
			FOQS125354	OIL CHANGE	101-2101-421.43-10		8/2018	21.95
							Total	55.90
05/10/2018	121665	619 DIAMOND MANUFACTURING C	33827	VAULT	101-6701-467.74-02		8/2018	1,235.00
							Total	1,235.00
05/10/2018	121668	3050 EMS BILLING SERVICES, I	2018885	APRIL BILLING	101-2202-422.34-17		8/2018	5,081.72
							Total	5,081.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2018	121670	3127 ENVIRO-MASTER OF KANSAS	KNS28546	SANITIZATION	101-2101-421.43-12		8/2018	60.00
							Total	60.00
05/10/2018	121671	384 EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		8/2018	420.80
							Total	420.80
05/10/2018	121672	486 EXCELSIOR FLORAL & GIFT	7017	FUNERAL ARRANGEMENT	101-1401-413.29-05		8/2018	55.00
			7026	FUNERAL ARRANGEMENT	101-1401-413.29-05		8/2018	55.00
							Total	110.00
05/10/2018	121675	356 FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		8/2018	353.50
							Total	353.50
05/10/2018	121678	2631 GALLS/QUARTERMASTER	009715152	DRUG TESTING	101-2101-421.61-07		8/2018	62.58
			009751038	DRUG TESTING	101-2101-421.61-07		8/2018	62.59
			009805999	BOOTS	101-2101-421.61-04		8/2018	58.95
							Total	184.12
05/10/2018	121683	891 HELGET GAS PRODUCTS	01305405	CYLINDER RENTAL	101-2202-422.43-11		8/2018	60.68
							Total	60.68
05/10/2018	121685	2436 HORSEPLAY	1248-16	GRASS SEED	101-3101-431.61-18		8/2018	1,160.00
							Total	1,160.00
05/10/2018	121690	580 JOHN'S SUPER	25	PRISONER MEALS	101-2104-421.61-29		8/2018	146.64
							Total	146.64
05/10/2018	121692	1269 KCMAPT		MEMBERSHIP DUES	101-1803-418.67-01		8/2018	25.00
							Total	25.00
05/10/2018	121703	2464 MIDWAY U.S.A., INC.	90021719:01	PARTS/LABOR	101-3101-431.43-10		8/2018	10,162.64
							Total	10,162.64
05/10/2018	121707	1269 MO DEPARTMENT OF PUBLIC	E18-91014	ELEVATOR INSPECTION	101-1601-416.43-02		8/2018	25.00
			E18-91015	ELEVATOR CERTIFICATE	101-2101-421.43-12		8/2018	25.00
							Total	50.00
05/10/2018	121709	881 MO VOCATIONAL ENTERPRIS	559086 RI	-	101-6701-467.43-10		8/2018	21.39
							Total	21.39
05/10/2018	121715	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	101-1501-415.26-01		8/2018	35.23
				ADMIN FEES/SECTION 125	101-1601-416.26-01		8/2018	11.74
				ADMIN FEES/SECTION 125	101-1803-418.26-01		8/2018	23.49
				ADMIN FEES/SECTION 125	101-1901-419.26-01		8/2018	11.74
				ADMIN FEES/SECTION 125	101-2101-421.26-01		8/2018	65.56
				ADMIN FEES/SECTION 125	101-2202-422.26-01		8/2018	64.92
				ADMIN FEES/SECTION 125	101-3101-431.26-01		8/2018	6.19
			N18668	ADMIN FEES/SECTION 125	101-1401-413.26-01		8/2018	5.55
			N18954	ADMIN FEES/SECTION 125	101-1401-413.26-01		8/2018	6.19
							Total	230.61
05/10/2018	121716	239 O'REILLY AUTOMOTIVE	166-353438	OIL	101-6701-467.62-02		7/2018	33.45
			166-354095	HOSE/CLAMPS	101-3101-431.43-10		7/2018	86.37

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05/10/2018	121716	239 O'REILLY AUTOMOTIVE	166-354139	HOSE/CLAMPS	101-3101-431.43-10		7/2018	41.78
			166-354148	HEADLIGHT	101-2201-422.43-10		7/2018	30.90
			166-354502	MISC SUPPLIES	101-2201-422.43-12		7/2018	33.70
			166-354509	PLUG EXCHANGE	101-2201-422.43-12		7/2018	.43-
			166-354795	CAR WASH	101-2201-422.61-06		7/2018	20.58
			166-354803	FILTERS/OIL	101-3101-431.43-11		7/2018	181.89
			166-354886	LIGHTS	101-3101-431.43-11		7/2018	17.92
			166-355179	MISC PARTS/FILTERS	101-3101-431.43-11		7/2018	223.43
			166-355190	LIGHT BAR/PARTS	101-3101-431.43-11		7/2018	11.78
			166-355262	LIGHT BAR/PARTS	101-3101-431.43-11		7/2018	27.18
			166-355566	FILTERS/OIL	101-3101-431.43-11		7/2018	168.70
			166-355891	BLUE DEF	101-3101-431.43-10		7/2018	53.96
			166-355918	PARTS	101-3101-431.43-10		7/2018	5.98
			166-356659	PLUG/CREEPER	101-2201-422.43-11		7/2018	37.48
			166-356689	GAS CAN	101-2201-422.43-11		7/2018	14.99
			166-357283	VEHICLE CLEANING SUPPLIES	101-2101-421.43-10		7/2018	10.68
			166-357814	ABSORBENT	101-2201-422.61-06		7/2018	77.88
			166-357896	CONNECTOR	101-3101-431.43-11		7/2018	9.99
			166-357939	GLOVES	101-3101-431.61-03		7/2018	54.60
			166-358030	BLUE DEF/O-RING	101-2202-422.43-10		7/2018	264.97
			166-358358	MISC PARTS	101-3101-431.43-10		7/2018	18.51
							Total	1,426.29
05/10/2018	121717	554 OWEN LUMBER CO	714054	LUMBER	101-3101-431.43-12		8/2018	120.00
							Total	120.00
05/10/2018	121719	2991 PAVING MAINTENANCE SUPP	25503891	PAINT	101-3101-431.43-15		8/2018	390.00
							Total	390.00
05/10/2018	121722	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		8/2018	83.50
							Total	83.50
05/10/2018	121723	808 POLICE DEPT PETTY CASH		MEALS/TRAINING/MISC	101-2101-421.58-04		8/2018	201.13
				MEALS/TRAINING/MISC	101-2101-421.62-01		8/2018	50.00
				MEALS/TRAINING/MISC	101-2101-421.67-03		8/2018	101.69
							Total	352.82
05/10/2018	121725	60 PRAXAIR DISTRIBUTION, I	82595063	TORCH CHEMICALS	101-3101-431.61-06		8/2018	21.44
							Total	21.44
05/10/2018	121726	2931 PUBLIC WORKS PETTY CASH		FUEL/MEALS/POSTAGE	101-3101-431.62-01		8/2018	9.50
				FUEL/MEALS/POSTAGE	101-6701-467.69-06		8/2018	11.00
							Total	20.50
05/10/2018	121727	370 QUILL CORP	6820230	FILE FOLDERS	101-2103-421.60-01		8/2018	9.49
							Total	9.49
05/10/2018	121728	314 RAY COUNTY CLERK		APRIL ELECTION COST	101-1401-413.69-07		8/2018	6.30
							Total	6.30
05/10/2018	121731	988 RITE-WAY AUTO SERVICE	1134525	TOW FEE	101-2201-422.43-10		8/2018	250.00
							Total	250.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2018	121735	666 SCOTT'S BARGAIN BARN	61039	PLUG/PARTS	101-3101-431.43-10		8/2018	5.65
							Total	5.65
05/10/2018	121736	1407 SCOTT'S CUSTOM TRAILERS	5787	MISC MATERIAL	101-3101-431.43-11		8/2018	42.18
							Total	42.18
05/10/2018	121737	1269 SHANNON STROUD		REIMBURSEMENT/SUPPLIES	101-1401-413.29-05		8/2018	25.54
							Total	25.54
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	101-1401-413.53-01		8/2018	201.75
				PHONE CHARGES	101-1501-415.53-01		8/2018	267.78
				PHONE CHARGES	101-1601-416.53-01		8/2018	33.48
				PHONE CHARGES	101-1801-418.53-01		8/2018	100.43
				PHONE CHARGES	101-1803-418.53-01		8/2018	100.43
				PHONE CHARGES	101-1901-419.53-01		8/2018	66.95
				PHONE CHARGES	101-2101-421.53-01		8/2018	70.53
				PHONE CHARGES	101-2103-421.53-01		8/2018	171.42
				PHONE CHARGES	101-2201-422.53-01		8/2018	271.57
				PHONE CHARGES	101-3101-431.53-01		8/2018	26.08
				PHONE CHARGES	101-6701-467.53-01		8/2018	26.08
				PHONE CHARGES	101-6703-467.53-01		8/2018	26.08
			0518-2001001	DIGITAL PHONE SERVICE	101-2101-421.53-01		8/2018	700.85
			0518-2001030	PHONE CHARGES	101-1101-411.53-01		8/2018	66.95
							Total	2,130.38
05/10/2018	121740	736 SPIRE		GAS SERVICE	101-1601-416.41-02		8/2018	2,206.23
				GAS SERVICE	101-1602-416.41-02		8/2018	272.04
				GAS SERVICE	101-2101-421.41-02		8/2018	494.86
				GAS SERVICE	101-2103-421.41-02		8/2018	109.74
				GAS SERVICE	101-2201-422.41-02		8/2018	444.29
				GAS SERVICE	101-6701-467.41-02		8/2018	151.20
							Total	3,678.36
05/10/2018	121741	3118 SPIRIT PACK	157166	AWARD CLOCK	101-2201-422.61-16		8/2018	164.45
			157334	HATS	101-2201-422.61-04		8/2018	900.28
							Total	1,064.73
05/10/2018	121742	2558 SUMNER ONE	LK03286027	COPIER LEASE	101-2101-421.44-04		8/2018	270.00
			1776870	COPIER MAINTENANCE	101-2101-421.43-01		8/2018	68.77
							Total	338.77
05/10/2018	121744	3163 TARGETSOLUTIONS LEARNIN	TSINV0000002593	TRAINING PROGRAM	101-2201-422.67-03		8/2018	1,286.50
			TSINV0000002593	TRAINING PROGRAM	101-2202-422.67-03		8/2018	1,286.50
							Total	2,573.00
05/10/2018	121745	584 THE KANSAS CITY STAR CO		SUBSCRIPTION	101-2202-422.64-00		8/2018	241.54
							Total	241.54
05/10/2018	121747	2567 TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		8/2018	345.47
			356413773	LEASE ON COPIER	101-1001-419.44-02		8/2018	345.47
							Total	690.94
05/10/2018	121750	2687 VALIDITY	160879	BACKGROUND CHECK	101-2202-422.33-05		8/2018	90.00

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							Total	90.00
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1101-411.53-02		8/2018	52.19
				MOBILE PHONE CHARGES	101-1601-416.53-02		8/2018	32.32
				MOBILE PHONE CHARGES	101-1803-418.53-02		8/2018	296.60
				MOBILE PHONE CHARGES	101-1901-419.53-02		8/2018	52.19
				MOBILE PHONE CHARGES	101-2101-421.53-02		8/2018	967.07
				MOBILE PHONE CHARGES	101-2201-422.53-02		8/2018	145.04
				MOBILE PHONE CHARGES	101-2202-422.53-02		8/2018	96.96
				MOBILE PHONE CHARGES	101-3101-431.53-02		8/2018	119.75
				MOBILE PHONE CHARGES	101-6701-467.53-02		8/2018	67.56
							Total	1,829.68
05/10/2018	121752	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		8/2018	101.53
			2450026	MATS, MOPS, TOWELS	101-2101-421.42-01		8/2018	69.27
							Total	170.80
05/10/2018	121754	1944 WESTLAKE HARDWARE	6955408/506325	KEY RINGS	101-3101-431.61-18		8/2018	6.27
			6955466/506337	HINGE	101-2201-422.43-10		8/2018	12.99
			6955481/506325	MULCH	101-3101-431.43-15		8/2018	73.85
							Total	93.11
05/16/2018	121756	234 AMERIHEALTH CARITAS IOW		REFUND	101-0000-115.01-00		8/2018	123.36
							Total	123.36
05/16/2018	121757	2795 BOUND TREE MEDICAL, LLC	82860583	EMS SUPPLIES	101-2202-422.61-02		8/2018	3.40
							Total	3.40
05/16/2018	121759	2315 CINTAS FIRST AID & SAFE	5010657491	FIRST AID SUPPLIES	101-2104-421.33-05		8/2018	93.34
							Total	93.34
05/16/2018	121760	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		8/2018	192.32
				CITY WATER USAGE	101-1602-416.41-03		8/2018	53.70
				CITY WATER USAGE	101-2101-421.41-03		8/2018	152.21
				CITY WATER USAGE	101-2103-421.41-03		8/2018	136.16
				CITY WATER USAGE	101-6701-467.41-03		8/2018	69.75
							Total	604.14
05/16/2018	121761	1606 CLAYTON PAPER & DISTRIB	118682	JANITORIAL SUPPLIES	101-2201-422.61-03		8/2018	212.32
							Total	212.32
05/16/2018	121765	2128 ED M. FELD EQUIPMENT CO	0328657-IN	SUSPENDERS	101-2201-422.61-16		8/2018	222.00
			0328786-IN	SENSOR REPAIRS	101-2201-422.43-11		8/2018	512.00
							Total	734.00
05/16/2018	121766	2856 FOLEY INDUSTRIES	PS400207827	MISC PARTS	101-3101-431.43-11		8/2018	276.66
							Total	276.66
05/16/2018	121769	76 GOODYEAR TRUCK TIRE CTR	120-1093431	TIRES	101-2201-422.43-10		8/2018	2,728.66
							Total	2,728.66
05/16/2018	121774	2686 LEAF	8350120	LEASE ON COPIER	101-1801-418.44-02		8/2018	260.00
							Total	260.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2018	121780	1036 PITTMAN PRINTING INC.	60431	TRAFFIC FINE ENVELOPES	101-1201-412.55-00		8/2018	981.55
							Total	981.55
05/16/2018	121783	370 QUILL CORP	6998533	OFFICE SUPPLIES	101-6703-467.60-01		8/2018	22.79
							Total	22.79
05/16/2018	121797	693 VANCE BROTHERS INC	IG 146518	ASPHALT	101-3101-431.43-16		8/2018	204.00
							Total	204.00
05/16/2018	121798	1269 VIREO	P18045-1	CONSULTANT FEES	101-1802-418.33-03		8/2018	680.00
							Total	680.00
05/16/2018	121800	1944 WESTLAKE HARDWARE	6955321/506325	MISC SUPPLIES	101-1601-416.43-12		8/2018	43.33
			6955347/506325	MISC SUPPLIES	101-1601-416.43-12		8/2018	12.35
			6955363/506325	MISC SUPPLIES	101-1601-416.43-12		8/2018	6.59
			6955368/506325	MISC SUPPLIES	101-1601-416.43-12		8/2018	12.77
			6955522/506338	WIRE ROPE/CABLE	101-2101-421.43-12		8/2018	20.97
			6955560/506325	MISC PARTS	101-3101-431.43-10		8/2018	17.99
			6955561/506325	MISC PARTS	101-3101-431.43-11		8/2018	59.33
							Total	173.33
05/16/2018	121801	2866 WEX BANK	54114144	FUEL	101-6701-467.62-01		8/2018	689.93
							Total	689.93
05/24/2018	121802	791 AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		8/2018	998.12
				ELECTRIC SERVICE	101-2101-421.41-01		8/2018	1,185.21
				ELECTRIC SERVICE	101-2201-422.41-01		8/2018	1,310.85
				ELECTRIC SERVICE	101-3101-431.41-01		8/2018	9,709.17
				ELECTRIC SERVICE	101-6701-467.41-01		8/2018	315.46
							Total	13,518.81
05/24/2018	121806	2296 CARD SERVICES	3372	SPRAYER PARTS	101-3101-431.43-11		8/2018	30.97
			4498	NUTS/BOLTS	101-3101-431.43-13		7/2018	27.66
			6300	BROADLEAF SPRAY	101-3101-431.43-15		7/2018	243.92
			6614	MISC PARTS	101-3101-431.43-11		7/2018	134.96
							Total	437.51
05/24/2018	121807	15 CHUCK ANDERSON FORD MER	FOQS125805	OIL CHANGE	101-2101-421.43-10		8/2018	33.95
							Total	33.95
05/24/2018	121808	447 CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		8/2018	429.00
							Total	429.00
05/24/2018	121809	1269 CLINT RENO		AIRFARE REIMBURSEMENT	101-2101-421.67-03		8/2018	368.78
							Total	368.78
05/24/2018	121811	155 CULLIGAN WATER CONDITIO	1003593	WATER SOFTENER	101-1601-416.43-12		8/2018	38.85
							Total	38.85
05/24/2018	121813	3127 ENVIRO-MASTER OF KANSAS	KNS28697	SANITIZATION	101-2101-421.43-12		8/2018	60.00
			KNS28825	SANITIZATION	101-2101-421.43-12		8/2018	60.00
							Total	120.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2018	121814	203 EXCELSIOR MEDICAL CENTE	1191603	DRUG SCREEN	101-2202-422.33-05		8/2018	29.00
							Total	29.00
05/24/2018	121816	2643 FREMONT INDUSTRIES, INC	2018-24089-00	BOILER MAINTENANCE	101-1601-416.43-02		8/2018	165.40
							Total	165.40
05/24/2018	121818	652 GEORGE WOOD SHEET METAL	10104	A/C REPAIRS	101-2101-421.43-12		8/2018	90.00
							Total	90.00
05/24/2018	121819	130 GUTH LABORATORIES	1959589-IN	BREATHALYZER SOLUTION	101-2101-421.43-11		8/2018	56.57
							Total	56.57
05/24/2018	121820	891 HELGET GAS PRODUCTS	01765274	HYDROTEST	101-2202-422.61-02		8/2018	15.00
							Total	15.00
05/24/2018	121821	2929 HERITAGE TRACTOR INC	10006912	OIL CHANGE	101-2201-422.43-10		8/2018	29.38
							Total	29.38
05/24/2018	121824	1269 INTERNATIONAL CODE COUN	3195719	MEMBERSHIP DUES	101-1803-418.67-02		8/2018	230.00
							Total	230.00
05/24/2018	121826	580 JOHN'S SUPER	33	PRISONER MEALS	101-2104-421.61-29		8/2018	220.08
							Total	220.08
05/24/2018	121828	2116 KC WIRELESS INC.	52465	RADIO REPAIRS	101-2101-421.43-11		8/2018	60.00
							Total	60.00
05/24/2018	121829	631 KONE INC.	1157599003	ELEVATOR REPAIRS	101-1601-416.43-12		8/2018	440.07
							Total	440.07
05/24/2018	121837	611 MIDWAY FORD TRUCK CENTE	R100239439:01	PARTS/LABOR	101-3101-431.43-10		8/2018	774.48
							Total	774.48
05/24/2018	121840	1269 MOCCFOA		MEMBERSHIP DUES	101-1401-413.67-02		8/2018	50.00
							Total	50.00
05/24/2018	121841	585 NEWMAN TRAFFIC SIGNS	TRFINV001812	SIGN POSTS/BASES	101-3101-431.43-13		8/2018	3,092.44
							Total	3,092.44
05/24/2018	121845	2058 PRESTO-X LLC	7811614	PEST CONTROL	101-2101-421.43-12		8/2018	70.00
			7843966	PEST CONTROL	101-2201-422.43-12		8/2018	79.00
			7843967	PEST CONTROL	101-2201-422.43-12		8/2018	32.67
			7843968	PEST CONTROL	101-1601-416.43-12		8/2018	79.00
							Total	260.67
05/24/2018	121846	370 QUILL CORP	7100893	OFFICE SUPPLIES	101-1801-418.60-01		8/2018	126.95
			7171627	INK CARTRIDGES	101-1801-418.60-01		8/2018	85.98
							Total	212.93
05/24/2018	121848	2831 REJIS COMMISSION	INV0060727	LIVESCAN CONNECTION	101-2101-421.34-05		8/2018	467.00
							Total	467.00
05/24/2018	121852	976 SHAFER, KLINE & WARREN	160439-010-10	REVIEW FEES	101-3101-431.33-03		8/2018	600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	600.00
05/24/2018	121854	2452 SUPERION, LLC	208547	ASP MAINTENANCE	101-1501-415.43-01		8/2018	4,699.60
							Total	4,699.60
05/24/2018	121855	1308 TAN TARA	H20870	LODGING/CONFERENCE	101-2101-421.67-03		8/2018	407.28
							Total	407.28
05/24/2018	121856	756 TRIPLE E INC	4669	TIRE/MOUNT/BALANCE	101-2202-422.43-10		8/2018	122.50
			4718	TIRE CHANGES	101-2201-422.43-10		8/2018	210.00
							Total	332.50
05/24/2018	121857	691 U.S. POSTMASTER		STAMPS	101-1201-412.60-03		8/2018	130.00
				STAMPS	101-2101-421.60-03		8/2018	170.00
							Total	300.00
05/24/2018	121858	2488 UPS	000069Y37W198	SHIPPING FEE	101-2101-421.60-03		8/2018	10.16
							Total	10.16
05/24/2018	121860	2579 WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2101-421.42-01		8/2018	69.27
				MATS, MOPS, TOWELS	101-2104-421.61-25		8/2018	62.41
			2453071	MATS, MOPS, TOWELS	101-2104-421.61-25		8/2018	89.72
			2456092	MATS, MOPS, TOWELS	101-2101-421.42-01		8/2018	69.27
							Total	290.67
05/24/2018	121861	2038 WALMART COMMUNITY BRC		JANITORIAL/MISC	101-2101-421.43-10		8/2018	11.74
				JANITORIAL/MISC	101-2101-421.60-20		8/2018	5.61
				MISC SUPPLIES	101-2103-421.61-07		8/2018	39.87
				MISC SUPPLIES	101-2103-421.61-27		8/2018	96.83
				MISC SUPPLIES	101-2201-422.58-04		8/2018	82.08
			00064	JANITORIAL/MISC	101-2101-421.61-03		8/2018	65.47
			00390	VELCRO	101-2201-422.61-16		8/2018	17.30
			01556	JANITORIAL/OFFICE SUPPLY	101-2101-421.61-03		8/2018	10.32
			01572	MISC SUPPLIES	101-2201-422.61-03		8/2018	27.20
			02233	MISC SUPPLIES	101-2103-421.61-03		8/2018	23.88
			03819	CLEANING SUPPLIES	101-2201-422.61-03		7/2018	95.82
			04075	MISC PARTS	101-6701-467.43-10		8/2018	32.90
			05037	MICROWAVE	101-2101-421.61-07		8/2018	139.00
			06536	CAR WASH/WAX	101-2201-422.61-06		7/2018	82.06
			07858	MISC SUPPLIES	101-1401-413.29-05		7/2018	36.71
			08267	ANIMAL FOOD	101-2103-421.61-27		8/2018	38.74
			08369	BROOM	101-2201-422.43-12		7/2018	13.47
			09379	SCREEN/DOOR	101-1601-416.60-20		7/2018	13.84
			09810	MEALS	101-3101-431.61-18		8/2018	48.00
							Total	880.84
05/24/2018	121862	1944 WESTLAKE HARDWARE		ALGAE GUARD/PAINT	101-3101-431.43-15		8/2018	22.99
			6955584/506337	DRILL BITS	101-2201-422.43-11		8/2018	26.99
			6955606/506325	MISC SUPPLIES	101-1601-416.43-12		8/2018	11.98
			6955646/506325	MULCH	101-3101-431.43-15		8/2018	58.42
							Total	120.38
05/24/2018	121863	2348 ZOLL MEDICAL CORPORATIO	2686737	EMS SUPPLIES	101-2202-422.61-02		8/2018	375.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	375.00
05/31/2018	121864	417 ALTERATIONS & CUSTOM SE		UNIFORM ALTERATIONS	101-2201-422.42-01		8/2018	144.08
							Total	144.08
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1101-411.58-04		8/2018	25.00
				MEALS/TRAINING/MISC.	101-1101-411.60-01		8/2018	29.99
				MEALS/TRAINING/MISC.	101-1201-412.60-01		8/2018	34.15
				MEALS/TRAINING/MISC.	101-1401-413.29-05		8/2018	45.00
				MEALS/TRAINING/MISC.	101-1401-413.58-01		8/2018	125.30
				MEALS/TRAINING/MISC.	101-1401-413.69-02		8/2018	75.85
				MEALS/TRAINING/MISC.	101-1501-415.58-01		8/2018	608.04
				MEALS/TRAINING/MISC.	101-1501-415.58-04		8/2018	57.55
				MEALS/TRAINING/MISC.	101-1501-415.60-01		8/2018	19.15
				COMPUTER PROGRAMMING	101-1502-415.34-04		8/2018	235.76
				MEALS/TRAINING/MISC.	101-1601-416.43-12		8/2018	124.03
				MEALS/TRAINING/MISC.	101-1801-418.67-01		8/2018	288.40
				MEALS/TRAINING/MISC.	101-1803-418.53-02		8/2018	29.30
				MEALS/TRAINING/MISC.	101-1803-418.60-01		8/2018	2.53
				MEALS/TRAINING/MISC.	101-1803-418.60-03		8/2018	15.55
				MEALS/TRAINING/MISC.	101-1803-418.61-07		8/2018	134.32
				MEALS/TRAINING/MISC.	101-1803-418.64-00		8/2018	18.23
				MEALS/TRAINING/MISC.	101-2101-421.34-01		8/2018	38.70
				MEALS/TRAINING/MISC.	101-2101-421.43-09		8/2018	305.98
				MEALS/TRAINING/MISC.	101-2101-421.43-10		8/2018	49.67
				MEALS/TRAINING/MISC.	101-2101-421.43-12		8/2018	191.84
				MEALS/TRAINING/MISC.	101-2101-421.60-01		8/2018	137.61
				MEALS/TRAINING/MISC.	101-2101-421.61-04		8/2018	36.78
				MEALS/TRAINING/MISC.	101-2101-421.61-07		8/2018	598.50
				MEALS/TRAINING/MISC.	101-2101-421.67-03		8/2018	784.98
				MEALS/TRAINING/MISC.	101-2201-422.67-02		8/2018	50.00
				MEALS/TRAINING/MISC.	101-2202-422.67-01		8/2018	585.00
				MEALS/TRAINING/MISC.	101-3101-431.42-02		8/2018	44.46
							Total	4,691.67
05/31/2018	121876	2128 ED M. FELD EQUIPMENT CO	0329455-IN	GLOVES/HOODS	101-2201-422.61-07		8/2018	165.00
							Total	165.00
05/31/2018	121878	2504 EZ QUICK LUBE	76484	OIL CHANGE	101-2202-422.62-02		8/2018	73.00
							Total	73.00
05/31/2018	121880	1327 FIRE PETTY CASH		MEALS	101-2201-422.58-04		8/2018	181.94
							Total	181.94
05/31/2018	121882	891 HELGET GAS PRODUCTS	01768339	HYDROTEST	101-2202-422.61-02		8/2018	15.00
							Total	15.00
05/31/2018	121886	234 HUMANA		OVERPAYMENT	101-0000-115.01-00		8/2018	435.37
							Total	435.37
05/31/2018	121894	611 MIDWAY FORD TRUCK CENTE	100240143:01	PARTS/LABOR	101-6701-467.43-10		8/2018	1,785.75
							Total	1,785.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121912	1269 SITEONE LANDSCAPE SUPPL	86047102	MISC PARTS	101-3101-431.43-15		8/2018	26.87
							Total	26.87
05/31/2018	121915	1269 TARAN SVOBODA		FUEL REIMBURSEMENT	101-1201-412.58-03		8/2018	45.01
				MEALS/REIMBURSEMENT	101-1201-412.58-04		8/2018	193.37
							Total	238.38
05/31/2018	121919	756 TRIPLE E INC	4752	BRAKE REPAIRS	101-2202-422.43-10		8/2018	559.00
							Total	559.00
05/31/2018	121921	1216 TYLER TECHNOLOGIES	025-223178	CASH COLLECTION MAINT.	101-1201-412.43-01		8/2018	502.81
							Total	502.81
05/31/2018	121925	1944 WESTLAKE HARDWARE	6955697/506337	CHAINS	101-2201-422.61-07		8/2018	449.70
			6955700/506325	MISC MATERIAL	101-3101-431.43-14		8/2018	7.49
			6955724/506325	LOCKS	101-1601-416.43-12		8/2018	35.96
							Total	493.15
					141 Checks	** Fund Total		99,985.06

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121588	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		7/2018	350.37
							Total	350.37
05/03/2018	121607	2655 ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	7/2018	400.00
							Total	400.00
05/03/2018	121612	1269 HASTY AWARDS	04183076	SPORT MEDALS	210-1001-451.61-15		7/2018	344.83
							Total	344.83
05/03/2018	121622	3099 LIBERTY SPORTS OFFICIAL	SPRING 2018-2	SPORT OFFICIATING	210-1001-451.35-01		7/2018	1,077.75
							Total	1,077.75
05/03/2018	121642	1944 WESTLAKE HARDWARE	6955263/512622	PVC PIPE	210-1001-451.43-12		7/2018	13.98
			6955307/512622	CONCESSION REMODEL	210-1001-451.43-12		7/2018	130.11
							Total	144.09
05/10/2018	121648	234 ANNA EASON		SPORT REFUND	210-0000-347.02-13		8/2018	50.00
							Total	50.00
05/10/2018	121659	234 CASSIDY RUSSELL		SPORT REFUND	210-0000-347.02-13		8/2018	30.00
							Total	30.00
05/10/2018	121661	1269 CHAD CLEVINGER		REIMBURSE/STAIN	210-1001-451.43-25		8/2018	140.00
							Total	140.00
05/10/2018	121663	3082 CYCLONE, INC.	14998	PORTA POTTY	210-1001-451.44-04		8/2018	870.00
							Total	870.00
05/10/2018	121693	234 KELA HADDOCK		SPORT REFUND	210-0000-347.02-13		8/2018	20.00
							Total	20.00
05/10/2018	121700	234 MAKENA HOLT		SPORT REFUND	210-0000-347.02-13		8/2018	80.00
							Total	80.00
05/10/2018	121706	732 MISSOURI ROCK INC	47224	ROCK	210-1001-451.72-00		8/2018	59.64
							Total	59.64
05/10/2018	121709	881 MO VOCATIONAL ENTERPRIS	559087 RI	LICENSE PLATE	210-1001-451.43-10		8/2018	16.14
							Total	16.14
05/10/2018	121715	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	210-1001-451.26-01		8/2018	23.49
							Total	23.49
05/10/2018	121717	554 OWEN LUMBER CO	714064	WEDGE ANCHORS	210-1001-451.43-25		8/2018	91.60
							Total	91.60
05/10/2018	121721	2877 PIONEER MANUFACTURING C	INV675446	FIELD PAINT	210-1001-451.43-27		8/2018	270.00
							Total	270.00
05/10/2018	121735	666 SCOTT'S BARGAIN BARN	61040	HANDLE/BIT/WHEELS	210-1001-451.43-25		8/2018	21.22
							Total	21.22
05/10/2018	121736	1407 SCOTT'S CUSTOM TRAILERS	5785	METAL	210-1001-451.43-25		8/2018	57.80

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	57.80
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	210-1001-451.53-01		8/2018	45.74
							Total	45.74
05/10/2018	121740	736 SPIRE		GAS SERVICE	210-4401-444.41-02		8/2018	155.60
							Total	155.60
05/10/2018	121748	756 TRIPLE E INC	4447	TIRES/MAINTENANCE	210-1001-451.43-11		8/2018	415.00
							Total	415.00
05/10/2018	121750	2687 VALIDITY	160879	BACKGROUND CHECK	210-1001-451.33-05		8/2018	45.00
							Total	45.00
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		8/2018	313.85
							Total	313.85
05/10/2018	121754	1944 WESTLAKE HARDWARE	69553763/512622	MISC SUPPLIES	210-1001-451.43-25		8/2018	85.59
			6955403/512622	MISC SUPPLIES	210-1001-451.43-25		8/2018	3.99
			6955421/512622	MISC SUPPLIES	210-1001-451.43-25		8/2018	25.75
			6955427/512622	MISC SUPPLIES	210-1001-451.43-25		8/2018	15.99
			6955443/512622	BATTERIES	210-1001-451.60-01		8/2018	5.99
							Total	137.31
05/16/2018	121760	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		8/2018	289.30
							Total	289.30
05/16/2018	121763	3144 DOG WASTE DEPOT	219835	DOG WASTE BAGS	210-1001-451.43-25		8/2018	78.99
							Total	78.99
05/16/2018	121767	2109 GEIGER READY-MIX CO INC	869794	CONCRETE	210-1001-451.72-00		8/2018	517.50
							Total	517.50
05/16/2018	121770	1269 HASTY AWARDS	05181251	SPORT MEDALS	210-1001-451.61-15		8/2018	39.17
							Total	39.17
05/16/2018	121777	234 NICOLE COLBERT		SPORT REFUND	210-0000-347.02-13		8/2018	45.00
							Total	45.00
05/16/2018	121778	2460 NORTHERN SAFETY CO., IN		PROTECTION HARNESS	210-1001-451.43-25		8/2018	219.12
							Total	219.12
05/16/2018	121794	756 TRIPLE E INC	4530	TIRE REPAIR	210-1001-451.43-11		8/2018	12.50
							Total	12.50
05/16/2018	121800	1944 WESTLAKE HARDWARE	6955492/512622	MISC SUPPLIES	210-1001-451.43-11		8/2018	10.90
							Total	10.90
05/24/2018	121802	791 AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		8/2018	528.61
				ELECTRIC SERVICE	210-4401-444.41-01		8/2018	63.90
							Total	592.51
05/24/2018	121810	1814 CONTINENTAL RESEARCH CO	464268-CRC-2	WASP SPRAY	210-1001-451.43-25		8/2018	218.86

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	218.86
05/24/2018	121814	203 EXCELSIOR MEDICAL CENTE	1192826	DRUG SCREEN	210-1001-451.33-05		8/2018	29.00
							Total	29.00
05/24/2018	121821	2929 HERITAGE TRACTOR INC	10005516	MISC. SUPPLIES	210-1001-451.43-11		8/2018	395.86
							Total	395.86
05/24/2018	121830	2730 KONICA MINOLTA PREMIER	357341684	COPIER CHARGES	210-1001-451.44-02		8/2018	163.97
							Total	163.97
05/24/2018	121832	3099 LIBERTY SPORTS OFFICIAL SUMMER 2018-1		OFFICIATING	210-1001-451.35-01		8/2018	4,958.75
							Total	4,958.75
05/24/2018	121834	2199 MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		8/2018	129.95
							Total	129.95
05/24/2018	121835	2696 METAL CUT TO LENGTH-CLA	30424	PIPE	210-1001-451.43-25		8/2018	351.18
							Total	351.18
05/24/2018	121839	2133 MO DEPARTMENT OF CORREC	9748	WORK RELEASE PROGRAM	210-1001-451.34-18		8/2018	300.00
							Total	300.00
05/24/2018	121842	554 OWEN LUMBER CO	714536	CONCRETE	210-1001-451.43-25		8/2018	9.08
							Total	9.08
05/24/2018	121843	2877 PIONEER MANUFACTURING C	INV677836	BASE ANCHORS	210-1001-451.43-27		8/2018	77.90
							Total	77.90
05/24/2018	121851	666 SCOTT'S BARGAIN BARN	61046	GAS MIX	210-1001-451.43-25		8/2018	40.75
							Total	40.75
05/24/2018	121861	2038 WALMART COMMUNITY BRC		OFFICE SUPPLIES	210-1001-451.43-25		8/2018	72.84
				OFFICE SUPPLIES	210-1001-451.61-03		8/2018	80.44
				MISC SUPPLIES	210-1001-451.61-15		8/2018	82.25
				01272 RETURNS	210-1001-451.61-03		7/2018	42.89-
				01818 OFFICE SUPPLIES	210-1001-451.60-01		8/2018	128.88
				02536 MISC SUPPLIES	210-1001-451.61-15		7/2018	19.97
				02925 OFFICE SUPPLIES	210-1001-451.60-01		8/2018	10.76
				04352 MISC SUPPLIES	210-1001-451.61-15		7/2018	31.40
				05032 MISC SUPPLIES	210-1001-451.61-03		8/2018	65.10
							Total	448.75
05/24/2018	121862	1944 WESTLAKE HARDWARE		MISC SUPPLIES	210-1001-451.43-11		8/2018	4.49
				MISC SUPPLIES	210-1001-451.62-02		8/2018	35.18
				6955527/512622 KEYS	210-1001-451.43-25		8/2018	3.98
				6955569/512622 MISC SUPPLIES	210-1001-451.43-12		8/2018	5.00
							Total	48.65
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.34-04		8/2018	39.75
				MEALS/TRAINING/MISC.	210-1001-451.43-10		8/2018	12.25
				MEALS/TRAINING/MISC.	210-1001-451.43-11		8/2018	236.96
				MEALS/TRAINING/MISC.	210-1001-451.54-00		8/2018	398.91

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT	
05/31/2018	121868	2289	CARDMEMBER SERVICE						
				MEALS/TRAINING/MISC.	210-1001-451.55-00		8/2018	1,788.59	
				MEALS/TRAINING/MISC.	210-1001-451.58-04		8/2018	24.35	
				MEALS/TRAINING/MISC.	210-1001-451.60-01		8/2018	1,199.89	
				MEALS/TRAINING/MISC.	210-1001-451.61-15		8/2018	396.74-	
				MEALS/TRAINING/MISC.	210-1001-451.72-00		8/2018	150.02	
							Total	3,453.98	
05/31/2018	121883	2929	HERITAGE TRACTOR INC	10012216	MISC SUPPLIES		210-1001-451.43-11	8/2018	214.70
							Total	214.70	
					48 Checks	** Fund Total		17,805.80	

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2018	121836	964 MID-AMERICA REGIONAL CO	G-I-0008543	911 COORDINATION FEE	211-1001-421.53-01		8/2018	3,009.19
							Total	3,009.19
					1 Checks	** Fund Total		3,009.19

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121868	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	212-1001-421.61-07		8/2018	431.94
								Total	431.94
						1 Checks	** Fund Total		431.94

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2018	121658	541 CARTER-WATERS CORP.	11247547	MISC MATERIAL	220-1001-465.45-10	CLUB	8/2018	34.33
							Total	34.33
05/10/2018	121679	2109 GEIGER READY-MIX CO INC	867974 868858	CONCRETE CONCRETE	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	8/2018 8/2018	2,280.00 4,674.00
							Total	6,954.00
05/10/2018	121711	3031 MULTIVISTA - KANSAS CIT	103785	CONST. DOCUMENTATION	220-1001-465.45-10	CLUB	8/2018	425.00
							Total	425.00
05/10/2018	121717	554 OWEN LUMBER CO	713626 714066 714181	MISC MATERIAL MISC MATERIAL TRIM/MISC MATERIAL	220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB CLUB	8/2018 8/2018 8/2018	22.99 66.62 85.91
							Total	175.52
05/16/2018	121764	2124 E NET	5375	SERVICE/SUPPORT	220-1001-415.75-00	TECH	8/2018	6,065.24
							Total	6,065.24
05/16/2018	121779	554 OWEN LUMBER CO	714330 714376	MISC MATERIAL LUMBER	220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB	8/2018 8/2018	10.08 51.68
							Total	61.76
05/16/2018	121790	1269 TEVIS ARCHITECTURAL GRO	180425	ARCHITECTURAL SERVICES	220-1001-465.45-10	CLUB	8/2018	2,235.49
							Total	2,235.49
05/24/2018	121825	336 JEFF BOYLE/CODE CONSULT	229	PLANS REVIEW	220-1001-465.45-10	CLUB	8/2018	675.00
							Total	675.00
05/24/2018	121842	554 OWEN LUMBER CO	714421 714545 714674	LUMBER/MISC LUMBER TRIM/ADHESIVE	220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10	CLUB CLUB CLUB	8/2018 8/2018 8/2018	77.48 255.09 175.51
							Total	508.08
05/24/2018	121862	1944 WESTLAKE HARDWARE	6955652/506325	ALGAE GUARD/PAINT	220-1001-465.45-10	CLUB	8/2018	81.98
							Total	81.98
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC	220-1001-418.34-03	DEMO	8/2018	89.18
							Total	89.18
						11 Checks	** Fund Total	17,305.58

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121600	1346 CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		7/2018	428.64
				LABOR	230-1001-431.45-04	INFMIS	7/2018	552.04
							Total	980.68
05/03/2018	121615	2062 HOME DEPOT CREDIT SERVI	026599/2015334	SAW/TOOLS	230-1001-431.45-04	TTMSCN	7/2018	119.00
							Total	119.00
05/10/2018	121658	541 CARTER-WATERS CORP.		MISC MATERIAL	230-1001-431.45-04	TTMSCN	8/2018	303.95
							Total	303.95
05/10/2018	121696	2924 LAMP, RYNEARSON & ASSOC		ENGINEERING	230-1001-431.33-03	TT2018	8/2018	6,400.00
							Total	6,400.00
05/10/2018	121713	585 NEWMAN TRAFFIC SIGNS	TRFINV001213	SIGNS	230-1001-431.45-04	INFSIN	8/2018	318.68
							Total	318.68
05/16/2018	121779	554 OWEN LUMBER CO	714280	MISC MATERIAL	230-1001-431.45-04	TTMSCN	8/2018	104.72
							Total	104.72
05/24/2018	121817	2109 GEIGER READY-MIX CO INC	871681	CONCRETE	230-1001-431.45-04	TTMSCN	8/2018	873.75
			872566	CONCRETE	230-1001-431.45-04	TTMSCN	8/2018	587.75
							Total	1,461.50
					7 Checks	** Fund Total		9,688.53

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121588	791 AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		7/2018	49.63
							Total	49.63
05/10/2018	121699	1269 MAGNUM POWER	W0101465	PARTS/LABOR	250-1001-439.43-11	PRISON	8/2018	266.50
							Total	266.50
05/10/2018	121716	239 O'REILLY AUTOMOTIVE	166-353518	SEAT COVER	250-1001-439.43-10		7/2018	39.99
			166-354511	BATTERY/MISC	250-1001-439.43-11	PRISON	7/2018	99.06
			166-357856	FUEL ADDITIVE	250-1001-439.43-11		7/2018	63.37
							Total	202.42
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	250-1001-439.53-01		8/2018	75.73
							Total	75.73
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		8/2018	153.24
							Total	153.24
05/10/2018	121753	535 WESTFALL GMC TRUCK	690716P	PARTS/CONTROL	250-1001-439.43-11		8/2018	57.25
							Total	57.25
05/10/2018	121754	1944 WESTLAKE HARDWARE	6955467/506325	WEEDEATER STRING	250-1001-439.43-11	PRISON	8/2018	285.16
							Total	285.16
05/16/2018	121788	666 SCOTT'S BARGAIN BARN	61043	MISC PARTS	250-1001-439.43-11	PRISON	8/2018	3.28
							Total	3.28
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	250-1001-439.42-02		8/2018	44.29
							Total	44.29
					9 Checks	** Fund Total		1,137.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121606	2128	ED M. FELD	EQUIPMENT CO	0327560-IN	BOOTS	270-1001-422.61-07	8/2018	165.00
								Total	165.00
						1 Checks	** Fund Total		165.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121602	2489 CUTTING EDGE LANDSCAPES	125196	SPRINKLER REPAIR	281-1001-457.43-02		7/2018	173.55
							Total	173.55
05/03/2018	121605	2124 E NET	5364	SERVICE/SUPPORT	281-1001-457.60-01		7/2018	186.50
							Total	186.50
05/03/2018	121610	203 EXCELSIOR MEDICAL CENTE	1191086 1191281	DRUG SCREEN DRUG SCREEN	281-1001-457.33-05 281-1001-457.33-05		7/2018 7/2018	29.00 29.00
							Total	58.00
05/03/2018	121637	3110 TOSHIBA BUSINESS SOLUTI	14460010	LEASE ON COPIER	281-1001-457.55-00		7/2018	36.29
							Total	36.29
05/03/2018	121641	2579 WALKER UNIFORMS	2443793	MATS, MOPS, TOWELS	281-1001-457.61-04		7/2018	58.81
							Total	58.81
05/10/2018	121687	1269 IRON MOUNTAIN	AAEV528	SHREDDING SERVICE	281-1001-457.43-01		8/2018	87.00
							Total	87.00
05/10/2018	121712	3100 NEWDAWN FIBER		PHONE/INTERNET	281-1001-457.53-01		8/2018	850.00
							Total	850.00
05/10/2018	121740	736 SPIRE		GAS SERVICE	281-1001-457.41-02		8/2018	4,072.12
							Total	4,072.12
05/10/2018	121750	2687 VALIDITY	160879	BACKGROUND CHECK	281-1001-457.33-05		8/2018	80.00
							Total	80.00
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		8/2018	52.19
							Total	52.19
05/10/2018	121752	2579 WALKER UNIFORMS	2446859	MATS, MOPS, TOWELS	281-1001-457.61-04		8/2018	58.81
							Total	58.81
05/10/2018	121754	1944 WESTLAKE HARDWARE	6955353/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	39.80
							Total	39.80
05/16/2018	121760	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		8/2018	1,695.86
							Total	1,695.86
05/16/2018	121791	1269 THE GREEN MILE LAWN SER	5244	MOWING FEE	281-1001-457.43-02		8/2018	560.00
							Total	560.00
05/16/2018	121793	3110 TOSHIBA BUSINESS SOLUTI	14503655	PRINTING	281-1001-457.55-00		8/2018	36.29
							Total	36.29
05/16/2018	121799	2579 WALKER UNIFORMS	2450028	MATS, MOPS, TOWELS	281-1001-457.61-04		8/2018	59.84
							Total	59.84
05/16/2018	121800	1944 WESTLAKE HARDWARE	6955387/506325 6955416/506325 6955425/506325	MISC SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03		8/2018 8/2018 8/2018	37.41 85.40 71.28
							Total	194.09

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2018	121802	791 AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		8/2018	6,343.50
							Total	6,343.50
05/24/2018	121822	178 HILLYARD/KANSAS CITY	3000096361	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	74.10
			602849311	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	401.19
			602905032	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	287.44
							Total	762.73
05/24/2018	121845	2058 PRESTO-X LLC	7843965	PEST CONTROL	281-1001-457.43-12		8/2018	79.00
							Total	79.00
05/24/2018	121860	2579 WALKER UNIFORMS	2453075	MATS, MOPS, TOWELS	281-1001-457.61-04		8/2018	58.81
							Total	58.81
05/24/2018	121861	2038 WALMART COMMUNITY BRC	02141	MISC SUPPLIES	281-1001-457.61-15		7/2018	129.94
			03122	MISC SUPPLIES	281-1001-457.61-15		8/2018	63.07
			08770	BATTERIES	281-1001-457.60-01		8/2018	23.56
							Total	216.57
05/24/2018	121862	1944 WESTLAKE HARDWARE	6955505/506325	KEYS	281-1001-457.61-03		8/2018	11.94
							Total	11.94
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	281-1001-457.54-00		8/2018	200.00
				MEALS/TRAINING/MISC.	281-1001-457.58-04		8/2018	48.57
				MEALS/TRAINING/MISC	281-1001-457.60-01		8/2018	1,282.89
				MEALS/TRAINING/MISC	281-1001-457.61-03		8/2018	671.80
				MEALS/TRAINING/MISC.	281-1001-457.61-07		8/2018	144.35
				MEALS/TRAINING/MISC	281-1001-457.61-15		8/2018	956.15
				MEALS/TRAINING/MISC.	281-1005-457.61-06		8/2018	299.55
				MEALS/TRAINING/MISC.	281-1005-457.61-15		8/2018	25.29
				MEALS/TRAINING/MISC.	281-1006-457.61-15		8/2018	78.84
							Total	3,707.44
05/31/2018	121884	178 HILLYARD/KANSAS CITY	602778515	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	722.20
			602989087	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	295.98
			700297402	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	98.50
							Total	1,116.68
05/31/2018	121889	3101 JOHNSON HEALTH TECH NA,	9002188889	TREADMILL REPAIRS	281-1001-457.43-02		8/2018	289.27
							Total	289.27
05/31/2018	121901	1269 PRECISION GLASS SERVICE	22080	MIRROR	281-1001-457.43-12		8/2018	486.72
							Total	486.72
05/31/2018	121918	3109 TOSHIBA FINANCIAL SERVI	68375735	LEASE ON COPIER	281-1001-457.55-00		8/2018	657.57
							Total	657.57
05/31/2018	121923	2579 WALKER UNIFORMS	2456094	MATS, MOPS, TOWELS	281-1001-457.61-04		8/2018	58.81
							Total	58.81
05/31/2018	121925	1944 WESTLAKE HARDWARE	6955624/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		8/2018	17.96
							Total	17.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----					30 Checks	** Fund Total		22,106.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121871	1767 CLAY COUNTY TREASURER		WAL-MART TIF DISTRIBUTION	292-1001-465.69-85		8/2018	66,999.75
							Total	66,999.75
					1 Checks	** Fund Total		66,999.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121911	2951 SFS ARCHITECTURE, INC.	12437	ARCHITECTURAL SERVICE	380-1001-457.33-03	PHASE2	8/2018	4,861.00
							Total	4,861.00
					1 Checks	** Fund Total		4,861.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2018	121579	232 VOIGT, CLIFFORD & HELEN	000001455	VOID/RETURNED IN MAIL	510-0000-115.20-01		8/2018	103.74-
							Total	103.74-
05/03/2018	121586	232 ADAMS, APRIL L	000018907	UB CR REFUND	510-0000-115.20-01		7/2018	5.69
							Total	5.69
05/03/2018	121588	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		7/2018	1,404.39
							Total	1,404.39
05/03/2018	121589	232 AMERICAN VALUE PROPERTI	000020709	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		8/2018	100.00
							Total	100.00
05/03/2018	121595	2099 BRENNTAG MID-SOUTH, INC	BMS966054	SODIUM HYPOCHLORITE	510-1001-433.61-06		7/2018	3,904.29
							Total	3,904.29
05/03/2018	121596	55 CARTER ENERGY CORPORATI	824903-41525	FUEL	510-1001-433.62-01		7/2018	16,782.65
							Total	16,782.65
05/03/2018	121603	232 DANG, MICHAEL ROBERT	000015893	UB CR REFUND	510-0000-115.20-01		7/2018	63.91
							Total	63.91
05/03/2018	121619	662 KANSAS CITY WINWATER WO	235987 00	METER PARTS	510-1001-433.43-21		7/2018	187.98
							Total	187.98
05/03/2018	121633	666 SCOTT'S BARGAIN BARN	61031	PARTS	510-1001-433.43-11		7/2018	18.97
							Total	18.97
05/10/2018	121645	232 ADAMS, TROY GEORGE & TW	000005895	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	23.04
							Total	23.04
05/10/2018	121653	232 BONINE, MARY BETH	000021655	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	120.72
							Total	120.72
05/10/2018	121655	232 BOZARTH, DANA LYNN	000015041	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	40.38
							Total	40.38
05/10/2018	121656	2099 BRENNTAG MID-SOUTH, INC	BMS973458	SODIUM HYPOCHLORITE	510-1001-433.61-06		8/2018	3,904.29
							Total	3,904.29
05/10/2018	121657	55 CARTER ENERGY CORPORATI	837561-41525	FUEL	510-1001-433.62-01		8/2018	17,648.50
							Total	17,648.50
05/10/2018	121664	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		8/2018	597.60
			DP1801176	UTILITY BILLING/POSTAGE	510-1001-433.55-00		8/2018	282.02
							Total	879.62
05/10/2018	121667	232 EDGE REALTY INC	000019345	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		8/2018	400.00
							Total	400.00
05/10/2018	121669	3156 ENERFAB POWER & INDUSTR	90415892	PARTS/LABOR	510-1001-433.43-21		8/2018	1,390.00
							Total	1,390.00
05/10/2018	121676	1355 FTC EQUIPMENT, LLC	11597	PARTS/LABOR	510-1001-433.43-21		8/2018	6,123.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2018	121676	1355 FTC EQUIPMENT, LLC	11598	PARTS/LABOR	510-1001-433.43-21		8/2018	770.00
							Total	6,893.72
05/10/2018	121677	232 FULTON, CHRISTINE N	000015115	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	91.21
							Total	91.21
05/10/2018	121679	2109 GEIGER READY-MIX CO INC	868859	CONCRETE	510-1001-433.43-21		8/2018	1,576.76
							Total	1,576.76
05/10/2018	121680	232 GRISSOM, SARAH MARIE	000018299	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	139.81
							Total	139.81
05/10/2018	121681	232 HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	141.03
							Total	141.03
05/10/2018	121682	232 HANDY, GEORGE E & SHELL	000021763	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	225.80
							Total	225.80
05/10/2018	121684	232 HOLMES, ANGELA BETH	000023167	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	104.59
							Total	104.59
05/10/2018	121685	2436 HORSEPLAY		GRASS SEED	510-1001-433.61-18		8/2018	1,160.00
							Total	1,160.00
05/10/2018	121686	342 IDEKER, INC.	10853	ASPHALT	510-1001-433.43-21		8/2018	558.45
							Total	558.45
05/10/2018	121688	232 JACKSON, JOEL R	000021391	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	85.81
							Total	85.81
05/10/2018	121691	539 KANSAS CITY WINNELSON	525011 00	METER PARTS	510-1001-433.43-21		8/2018	544.08
			525779 00	METER PARTS	510-1001-433.43-21		8/2018	787.14
			526077 00	METER PARTS	510-1001-433.43-21		8/2018	534.78
			527399 00	METER PARTS	510-1001-433.43-21		8/2018	977.11
							Total	2,843.11
05/10/2018	121694	3074 KEX RX PHARMACY & HOME	90068192	SHIPPING FEE	510-1001-433.60-03		8/2018	28.62
							Total	28.62
05/10/2018	121695	2897 KORNIS ELECTRIC SUPPLY,	3407689	MISC MATERIAL	510-1001-433.43-12		8/2018	165.00
							Total	165.00
05/10/2018	121697	232 LIST, SAMUEL LORENZ	000023571	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	12.30
							Total	12.30
05/10/2018	121698	232 LITTLEPAGE, CHARLES H	000016727	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	36.46
							Total	36.46
05/10/2018	121702	232 MEYER, PAMELA DARLENE	000022923	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	97.70
							Total	97.70
05/10/2018	121705	2327 MISSOURI ONE CALL SYSTE	8040158	LOCATES	510-1001-433.61-30		8/2018	98.15
							Total	98.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2018	121708	309 MO DEPT OF REVENUE		SALES TAX/UTILITIES	510-0000-202.16-00		8/2018	3,910.48
				SALES TAX/UTILITIES	510-0000-369.01-00		8/2018	78.21-
							Total	3,832.27
05/10/2018	121710	781 MO WATER/WASTEWATER CON	1801474	TRAINING	510-1001-433.67-03		8/2018	300.00
							Total	300.00
05/10/2018	121715	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	510-1001-433.26-01		8/2018	22.84
							Total	22.84
05/10/2018	121716	239 O'REILLY AUTOMOTIVE	166-358383	BULBS	510-1001-433.43-11		8/2018	9.66
							Total	9.66
05/10/2018	121718	232 PADEN, KELLY DENISE	000023665	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	71.43
							Total	71.43
05/10/2018	121724	331 PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		8/2018	1.92
							Total	1.92
05/10/2018	121725	60 PRAXAIR DISTRIBUTION, I	82475475	TORCH CHEMICALS	510-1001-433.61-06		8/2018	21.45
				CO2	510-1001-433.61-06		8/2018	879.27
							Total	900.72
05/10/2018	121726	2931 PUBLIC WORKS PETTY CASH		FUEL/MEALS/POSTAGE	510-1001-433.58-04		8/2018	70.24
				FUEL/MEALS/POSTAGE	510-1001-433.60-03		8/2018	30.48
							Total	100.72
05/10/2018	121727	370 QUILL CORP	6639972	OFFICE SUPPLIES	510-1001-433.60-01		8/2018	187.53
							Total	187.53
05/10/2018	121733	232 SAMPLES, GARY M	000023751	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	164.19
							Total	164.19
05/10/2018	121738	232 SMITH, CYNTHIA L	000023227	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	52.03
							Total	52.03
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	510-1001-433.53-01		8/2018	263.00
							Total	263.00
05/10/2018	121740	736 SPIRE		GAS SERVICE	510-1001-433.41-02		8/2018	643.36
							Total	643.36
05/10/2018	121748	756 TRIPLE E INC	4264	TIRES/MAINTENANCE	510-1001-433.43-10		8/2018	617.32
			4385	TIRES/MAINTENANCE	510-1001-433.43-10		8/2018	310.00
							Total	927.32
05/10/2018	121749	2350 USA BLUE BOOK	548935	LAB TESTING SUPPLIES	510-1001-433.61-04		8/2018	268.30
							Total	268.30
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		8/2018	497.32
							Total	497.32
05/10/2018	121754	1944 WESTLAKE HARDWARE	6955382/506325	FIRE EXTINGUISHER	510-1001-433.43-11		8/2018	32.48

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	32.48
05/16/2018	121758	55 CARTER ENERGY CORPORATI	843292-41525	FUEL	510-1001-433.62-01		8/2018	18,193.62
							Total	18,193.62
05/16/2018	121760	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		8/2018	955.74
							Total	955.74
05/16/2018	121767	2109 GEIGER READY-MIX CO INC	870877	CONCRETE	510-1001-433.43-21		8/2018	556.00
							Total	556.00
05/16/2018	121776	781 MO WATER/WASTEWATER CON		MEMBERSHIP DUES	510-1001-433.67-02		8/2018	280.00
							Total	280.00
05/16/2018	121782	60 PRAXAIR DISTRIBUTION, I	82862751	CO2	510-1001-433.61-06		8/2018	971.93
							Total	971.93
05/16/2018	121783	370 QUILL CORP		OFFICE SUPPLIES	510-1001-433.60-01		8/2018	40.57
							Total	40.57
05/16/2018	121787	3020 SCHULTE SUPPLY INC.	S1137542.001	PAINT	510-1001-433.61-18		8/2018	405.00
							Total	405.00
05/16/2018	121789	3042 SUBSURFACE SOLUTIONS	12448	BATTERY PACK	510-1001-433.43-11		8/2018	379.97
							Total	379.97
05/16/2018	121796	2350 USA BLUE BOOK	562030	LAB TESTING SUPPLIES	510-1001-433.61-04		8/2018	499.29
							Total	499.29
05/16/2018	121797	693 VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		8/2018	204.00
							Total	204.00
05/16/2018	121800	1944 WESTLAKE HARDWARE	6955495/5506325	FITTING/PARTS	510-1001-433.43-11		8/2018	26.91
			6955506/506325	MISC TOOLS	510-1001-433.43-11		8/2018	30.58
							Total	57.49
05/24/2018	121802	791 AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		8/2018	8,399.59
							Total	8,399.59
05/24/2018	121803	378 ASHLOCK SIGNS INC	6961	LETTERING/BUS	510-1001-433.74-02		8/2018	975.00
							Total	975.00
05/24/2018	121805	232 BISHOP, RICHARD C	000017535	UB CR REFUND	510-0000-115.20-01		8/2018	28.15
							Total	28.15
05/24/2018	121806	2296 CARD SERVICES	5180	MISC PARTS	510-1001-433.43-11		7/2018	7.51
							Total	7.51
05/24/2018	121811	155 CULLIGAN WATER CONDITIO	DI52788	LAB SUPPLIES	510-1001-433.61-04		8/2018	108.38
							Total	108.38
05/24/2018	121812	11 EARLEY TRACTOR INC.	IC19725	MISC PARTS	510-1001-433.43-11		8/2018	36.50
							Total	36.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2018	121815	2840 EZ LOAN		SHIPPING FEE	510-1001-433.60-03		8/2018	92.41
							Total	92.41
05/24/2018	121830	2730 KONICA MINOLTA PREMIER	357458017	LEASE PAYMENT	510-1001-433.44-02		8/2018	137.58
							Total	137.58
05/24/2018	121838	617 MISSISSIPPI LIME	1375784	LIME	510-1001-433.61-06		8/2018	4,848.53
							Total	4,848.53
05/24/2018	121842	554 OWEN LUMBER CO	714669	LUMBER	510-1001-433.43-12		8/2018	18.44
							Total	18.44
05/24/2018	121849	232 RONDONUWU, SISCO	000023421	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		8/2018	200.00
							Total	200.00
05/24/2018	121850	3020 SCHULTE SUPPLY INC.	S1137543.001	MARKING FLAGS	510-1001-433.61-18		8/2018	280.00
							Total	280.00
05/24/2018	121851	666 SCOTT'S BARGAIN BARN	61053	BRUSHES	510-1001-433.61-18		8/2018	24.00
							Total	24.00
05/24/2018	121854	2452 SUPERION, LLC		ASP MAINTENANCE	510-1001-433.43-01		8/2018	881.43
							Total	881.43
05/24/2018	121859	1032 UTILITY SERVICE CO., IN	447597	TANK MAINTENANCE	510-1001-433.43-21		8/2018	81,818.00
							Total	81,818.00
05/24/2018	121861	2038 WALMART COMMUNITY BRC	06797	JANITORIAL SUPPLIES	510-1001-433.61-03		7/2018	27.32
			08321	OFFICE SUPPLIES	510-1001-433.60-01		8/2018	27.31
			08947	OFFICE/JANITORIAL SUPPLY	510-1001-433.61-03		7/2018	31.67
							Total	86.30
05/24/2018	121862	1944 WESTLAKE HARDWARE		SHOVELS/WEEDEATER	510-1001-433.61-07		8/2018	383.99
			6955622/506325	SHOVELS/WEEDEATER	510-1001-433.43-11		8/2018	162.00
							Total	545.99
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.42-02		8/2018	44.46
				MEALS/TRAINING/MISC.	510-1001-433.43-10		8/2018	114.76
				MEALS/TRAINING/MISC.	510-1001-433.61-07		8/2018	147.79
				MEALS/TRAINING/MISC.	510-1001-433.61-18		8/2018	24.97
							Total	331.98
05/31/2018	121869	232 CARPENTER, JAMES & SAUN	000015783	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	15.30
							Total	15.30
05/31/2018	121873	232 CREASON, MELISSA R	000020229	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	18.58
							Total	18.58
05/31/2018	121885	2436 HORSEPLAY	9250-10	WEED KILLER	510-1001-433.61-06		8/2018	32.50
							Total	32.50
05/31/2018	121897	232 MITCHELL, MELLISSA LYNE	000023171	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	41.83
							Total	41.83

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121899	3090 NU LOOK CAR CARE INC	0355000425	CAR WASH	510-1001-433.62-01		8/2018	124.80
							Total	124.80
05/31/2018	121900	232 PHELPS, JOHNNI B	000022883	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	21.29
							Total	21.29
05/31/2018	121907	232 RUTH, WALTER E	000014531	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	12.47
							Total	12.47
05/31/2018	121910	666 SCOTT'S BARGAIN BARN	61055	JANITORIAL SUPPLIES	510-1001-433.61-03		8/2018	26.28
							Total	26.28
05/31/2018	121916	232 TAYLOR, TWYLA D	000024021	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	139.74
							Total	139.74
05/31/2018	121924	232 WARREN, TREVER W	000022713	UB CR REFUND-FINALS	510-0000-115.20-01		8/2018	7.17
							Total	7.17
05/31/2018	121925	1944 WESTLAKE HARDWARE	6955677/506325	WEEDEATER STRING	510-1001-433.43-11		8/2018	39.99
							Total	39.99
					91 Checks	** Fund Total		191,147.65

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121601	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		7/2018 Total	231.62 231.62
05/03/2018	121608	3156 ENERFAB POWER & INDUSTR	90430922	LABOR/MATERIAL	520-1001-432.73-00	SEWER2	7/2018 Total	8,930.00 8,930.00
05/03/2018	121630	1269 RAB TRENCHLESS SOLUTION 2		MATERIAL/LABOR	520-1001-432.73-00	SEWER2	7/2018 Total	84,279.26 84,279.26
05/10/2018	121646	3097 AERZEN USA CORPORATION	SEPI-18-000630	MISC PARTS	520-1001-432.43-11		8/2018 Total	327.72 327.72
05/10/2018	121650	1530 AUTOZONE	2368031465	CLEANING SUPPLIES	520-1001-432.43-10		8/2018 Total	27.97 27.97
05/10/2018	121662	15 CHUCK ANDERSON FORD MER	FOCS125379	PARTS/LABOR	520-1001-432.43-10		8/2018 Total	308.12 308.12
05/10/2018	121664	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		8/2018	378.85
				UTILITY BILLING/POSTAGE	520-1001-432.60-03		8/2018 Total	802.77 1,181.62
05/10/2018	121676	1355 FTC EQUIPMENT, LLC	11612 11613 11645	PARTS/LABOR PARTS/LABOR PARTS/LABOR	520-1001-432.43-22 520-1001-432.43-22 520-1001-432.43-22		8/2018 8/2018 8/2018 Total	4,982.65 2,019.86 912.50 7,915.01
05/10/2018	121685	2436 HORSEPLAY		GRASS SEED	520-1001-432.61-18		8/2018 Total	1,160.00 1,160.00
05/10/2018	121689	226 JOHN DEERE CREDIT	3221624	MISC PARTS	520-1001-432.43-11		8/2018 Total	370.24 370.24
05/10/2018	121704	1269 MIDWEST PUBLIC RISK	MPR180236	SEWER BACKUP CLAIM	520-1001-432.52-30		8/2018 Total	2,962.96 2,962.96
05/10/2018	121705	2327 MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		8/2018 Total	98.15 98.15
05/10/2018	121710	781 MO WATER/WASTEWATER CON		TRAINING	520-1001-432.67-03		8/2018 Total	150.00 150.00
05/10/2018	121715	2956 NUBSYNERGY, INC.		ADMIN FEES/SECTION 125	520-1001-432.26-01		8/2018 Total	17.29 17.29
05/10/2018	121716	239 O'REILLY AUTOMOTIVE	166-354456 166-355399 166-356506 166-356905 166-357254	OIL/FILTER MISC PARTS FLOOR DRY OIL MISC PARTS	520-1001-432.43-11 520-1001-432.43-11 520-1001-432.61-03 520-1001-432.43-11 520-1001-432.43-10		7/2018 7/2018 7/2018 7/2018 7/2018 Total	83.62 13.48 14.98 89.94 223.75 425.77
05/10/2018	121717	554 OWEN LUMBER CO	713090	READY MIX	520-1001-432.43-22		8/2018	214.67

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	214.67
05/10/2018	121725	60 PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		8/2018	21.44
							Total	21.44
05/10/2018	121726	2931 PUBLIC WORKS PETTY CASH		FUEL/MEALS/POSTAGE	520-1001-432.58-04		8/2018	12.92
							Total	12.92
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	520-1001-432.53-01		8/2018	133.42
							Total	133.42
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		8/2018	345.47
							Total	345.47
05/10/2018	121754	1944 WESTLAKE HARDWARE	6955433/506325	PARTS	520-1001-432.43-11		8/2018	38.98
			6955473/506325	CLEANING SUPPLIES	520-1001-432.43-11		8/2018	6.99
							Total	45.97
05/16/2018	121773	616 KNAPHEIDE TRUCK EQUIPME	KCS75979	LIGHT BAR	520-1001-432.43-10		8/2018	241.02
							Total	241.02
05/16/2018	121775	2284 MID-AMERICA PUMP	12627	TUBING/PARTS	520-1001-432.43-11		8/2018	271.30
							Total	271.30
05/16/2018	121776	781 MO WATER/WASTEWATER CON		MEMBERSHIP DUES	520-1001-432.67-02		8/2018	140.00
							Total	140.00
05/16/2018	121779	554 OWEN LUMBER CO	714235	MISC MATERIAL	520-1001-432.43-12		8/2018	60.15
							Total	60.15
05/16/2018	121781	1269 POMP'S TIRE SERVICE, IN	1320007706	SERVICE/PARTS & LABOR	520-1001-432.43-11		8/2018	1,280.00
							Total	1,280.00
05/16/2018	121800	1944 WESTLAKE HARDWARE	6955517/506325	MISC TOOLS	520-1001-432.61-07		8/2018	59.47
			6955534/506325	MISC TOOLS	520-1001-432.61-07		8/2018	228.39
							Total	287.86
05/24/2018	121802	791 AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		8/2018	18,866.15
							Total	18,866.15
05/24/2018	121804	1530 AUTOZONE	2368035847	BELTS	520-1001-432.43-11		8/2018	79.98
							Total	79.98
05/24/2018	121806	2296 CARD SERVICES	0751	JANITORIAL SUPPLIES	520-1001-432.61-03		8/2018	85.53
			5089	MISC PARTS	520-1001-432.43-22		7/2018	363.67
			7049	EMPLOYEE UNIFORMS	520-1001-432.42-01		7/2018	19.98
							Total	469.18
05/24/2018	121823	2436 HORSEPLAY	1248-42	WEED KILLER	520-1001-432.61-18		8/2018	1,720.00
							Total	1,720.00
05/24/2018	121827	539 KANSAS CITY WINNELSON	528579 00	VALVE CHECK	520-1001-432.43-22		8/2018	1,857.65
			530056 00	MISC PARTS	520-1001-432.43-22		8/2018	316.60

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,174.25
05/24/2018	121830	2730 KONICA MINOLTA PREMIER		LEASE PAYMENT	520-1001-432.44-02		8/2018	137.57
							Total	137.57
05/24/2018	121831	3010 LIBERTY HOSPITAL URGENT	00044480-00	DRUG SCREEN	520-1001-432.33-05		8/2018	60.00
							Total	60.00
05/24/2018	121836	964 MID-AMERICA REGIONAL CO	G-I-0008553	WATER QUALITY EDUCATION	520-1001-432.33-03		8/2018	1,150.00
							Total	1,150.00
05/24/2018	121842	554 OWEN LUMBER CO	714675	MISC TOOLS	520-1001-432.61-07		8/2018	43.97
							Total	43.97
05/24/2018	121844	647 PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		8/2018	713.71
							Total	713.71
05/24/2018	121847	1269 RAB TRENCHLESS SOLUTION 3		MATERIAL/LABOR	520-1001-432.73-00	SEWER2	8/2018	112,119.02
							Total	112,119.02
05/24/2018	121852	976 SHAFER, KLINE & WARREN	108532-080-33	ENGINEERING	520-1001-432.73-00	SEWER2	8/2018	2,252.12
							Total	2,252.12
05/24/2018	121854	2452 SUPERION, LLC		ASP MAINTENANCE	520-1001-432.43-01		8/2018	881.43
							Total	881.43
05/24/2018	121861	2038 WALMART COMMUNITY BRC	02086 04880	MISC PARTS/MATERIAL JANITORIAL/OFFICE SUPPLY	520-1001-432.43-11 520-1001-432.60-01		7/2018 8/2018	71.33 64.12
							Total	135.45
05/24/2018	121862	1944 WESTLAKE HARDWARE	6955603/506325	MISC MATERIAL	520-1001-432.61-18		8/2018	15.96
							Total	15.96
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	520-1001-432.42-02		8/2018	44.46
					520-1001-432.60-01		8/2018	297.73
					520-1001-432.60-03		8/2018	70.05
							Total	412.24
05/31/2018	121877	3156 ENERFAB POWER & INDUSTR	90441277	MATERIAL/LABOR	520-1001-432.43-22		8/2018	1,127.61
							Total	1,127.61
05/31/2018	121881	1355 FTC EQUIPMENT, LLC	11669	PARTS/LABOR	520-1001-432.43-22		8/2018	7,585.35
							Total	7,585.35
05/31/2018	121885	2436 HORSEPLAY	9250-17	WEED KILLER	520-1001-432.61-06		8/2018	94.50
							Total	94.50
05/31/2018	121890	120 KEYSTONE LABORATORIES,	1B03893	MONTHLY TESTING	520-1001-432.34-01		8/2018	222.20
							Total	222.20
05/31/2018	121891	2730 KONICA MINOLTA PREMIER	357906650	LEASE ON COPIER	520-1001-432.44-02		8/2018	622.52
							Total	622.52

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121908	3017 S & S PRINTING	45914	BUSINESS CARDS	520-1001-432.60-20		8/2018	35.00
							Total	35.00
05/31/2018	121910	666 SCOTT'S BARGAIN BARN	61024	TIRE/PARTS	520-1001-432.43-11		8/2018	25.50
							Total	25.50
05/31/2018	121925	1944 WESTLAKE HARDWARE	6955674/506325	FASTENERS	520-1001-432.43-11		8/2018	7.58
							Total	7.58
					51 Checks	** Fund Total		262,391.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121601	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		7/2018	92.51
							Total	92.51
05/10/2018	121660	211 CENTRAL STATES BEVERAGE	1862074	BEER	530-1004-455.46-00		8/2018	384.30
							Total	384.30
05/10/2018	121663	3082 CYCLONE, INC.	14999	PORTA POTTY	530-1001-455.61-20		8/2018	465.00
							Total	465.00
05/10/2018	121666	2124 E NET	5076	SERVICE/SUPPORT	530-1001-455.60-01		8/2018	119.00
			5366	SERVICE/SUPPORT	530-1001-455.60-01		8/2018	187.00
							Total	306.00
05/10/2018	121673	991 EXCELSIOR SPRINGS STAND	1353	PUBLIC NOTICE	530-1001-455.54-00		8/2018	35.00
			437	PUBLIC NOTICE	530-1001-455.54-00		8/2018	5.00
							Total	40.00
05/10/2018	121690	580 JOHN'S SUPER	51	FOOD	530-1004-455.46-00		8/2018	53.56
			97	FOOD	530-1004-455.46-00		8/2018	6.67
							Total	60.23
05/10/2018	121708	309 MO DEPT OF REVENUE		SALES TAX	530-0000-202.16-00		8/2018	2,999.77
							Total	2,999.77
05/10/2018	121714	2140 NORTH KANSAS CITY BEVER	385724	BEER	530-1004-455.46-00		8/2018	702.20
			386617	BEER	530-1004-455.46-00		8/2018	324.65
							Total	1,026.85
05/10/2018	121715	2956 NUESYNERGY, INC.		ADMIN FEES/SECTION 125	530-1004-455.26-01		8/2018	11.77
							Total	11.77
05/10/2018	121716	239 O'REILLY AUTOMOTIVE	166-353485	MISC PARTS	530-1001-455.43-11		7/2018	72.17
			166-354659	BATTERY	530-1001-455.43-11		8/2018	88.71
			166-354800	BATTERY	530-1001-455.43-11		8/2018	37.49
			166-358539	ANTIFREEZE	530-1001-455.43-11		8/2018	44.46
							Total	242.83
05/10/2018	121720	672 PGA OF AMERICA	0001	MEMBERSHIP DUES	530-1001-455.67-02		8/2018	594.00
							Total	594.00
05/10/2018	121729	1165 REINDERS INC.	5040762-00	HERBICIDE	530-1001-455.61-06		8/2018	1,104.98
							Total	1,104.98
05/10/2018	121734	568 SAMS CLUB MASTERCARD	03379	PADLOCK	530-1001-455.43-24		8/2018	26.79
			03803	FOOD	530-1004-455.46-00		8/2018	201.39
			03999	FOOD	530-1004-455.46-00		8/2018	884.02
			04085	FOOD	530-1004-455.46-00		8/2018	304.10
							Total	1,416.30
05/10/2018	121735	666 SCOTT'S BARGAIN BARN	61014	MISC PARTS	530-1001-455.43-11		8/2018	19.75
							Total	19.75
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	530-1001-455.53-01		8/2018	387.25

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	387.25
05/10/2018	121743	2435 SYSCO OF KANSAS CITY	257000503	FOOD	530-1004-455.46-00		8/2018	629.31
							Total	629.31
05/10/2018	121746	2158 TITLEIST	905760011	GOLF BALLS	530-1003-455.46-00		8/2018	119.00
			905779667	GOLF BALLS	530-1003-455.46-00		8/2018	119.00
			905790737	GOLF BALLS	530-1003-455.46-00		8/2018	238.00
			905813413	GOLF BALLS	530-1003-455.46-00		8/2018	122.00
							Total	598.00
05/10/2018	121748	756 TRIPLE E INC	4256	TIRE REPAIR	530-1001-455.43-11		8/2018	20.00
							Total	20.00
05/10/2018	121751	271 VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		8/2018	92.39
							Total	92.39
05/10/2018	121754	1944 WESTLAKE HARDWARE	6955331/506325	PAINT	530-1001-455.43-24		8/2018	15.96
							Total	15.96
05/10/2018	121755	603 YAMAHA MOTOR CORPORATIO	636155	CART LEASE	530-1001-455.44-04		8/2018	8,547.00
							Total	8,547.00
05/16/2018	121762	2616 CYBERGOLF	SI-01329	VOUCHER FEES	530-1001-455.54-00		8/2018	7.80
							Total	7.80
05/16/2018	121768	1815 GOLDEN WEST INDUSTRIAL	2090714	LAKE DYE	530-1001-455.43-24		8/2018	657.84
							Total	657.84
05/16/2018	121771	2438 HELENA AGRI-ENTERPRISES	64219206	CHEMICALS	530-1001-455.61-06		8/2018	6,412.50
							Total	6,412.50
05/16/2018	121782	60 PRAXAIR DISTRIBUTION, I	82789523	BOTTLE RENTAL	530-1001-455.61-06		8/2018	27.81
							Total	27.81
05/16/2018	121785	1165 REINDERS INC.	5037408-00	CHEMICALS	530-1001-455.61-06		8/2018	11,997.60
							Total	11,997.60
05/16/2018	121792	2158 TITLEIST	905849569	GOLF BALLS	530-1003-455.46-00		8/2018	122.00
			905871044	GOLF BALLS	530-1003-455.46-00		8/2018	122.00
							Total	244.00
05/16/2018	121795	2670 TURFWERKS	WI11960	MISC PARTS	530-1001-455.43-24		8/2018	618.03
							Total	618.03
05/24/2018	121802	791 AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		8/2018	565.30
							Total	565.30
05/31/2018	121870	211 CENTRAL STATES BEVERAGE	1868307	BEER	530-1004-455.46-00		8/2018	640.50
			1875201	BEER	530-1004-455.46-00		8/2018	427.00
							Total	1,067.50
05/31/2018	121872	376 COCA-COLA	5781202599	SOFTDRINKS	530-1004-455.46-00		8/2018	254.96

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121872	376 COCA-COLA	5781202601	SOFTDRINKS	530-1004-455.46-00		8/2018	150.00-
							Total	104.96
05/31/2018	121874	2616 CYBERGOLF	SI-01322	WEBSITE HOSTING	530-1001-455.67-02		8/2018	50.00
			SI-01374	WEBSITE HOSTING	530-1001-455.67-02		8/2018	1,800.00
							Total	1,850.00
05/31/2018	121888	580 JOHN'S SUPER	230	FOOD	530-1004-455.46-00		8/2018	53.56
			47	FOOD	530-1004-455.46-00		8/2018	32.90
			48	FOOD	530-1004-455.46-00		8/2018	26.78
			52	FOOD	530-1004-455.46-00		8/2018	13.39
							Total	126.63
05/31/2018	121895	2248 MILLET GOLF CARS, INC.	18410	CART RENTAL	530-1001-455.44-04		8/2018	160.00
							Total	160.00
05/31/2018	121896	3169 MISSOURI TURF PAINT & F	8958	PAINT	530-1001-455.43-24		8/2018	164.97
							Total	164.97
05/31/2018	121898	2140 NORTH KANSAS CITY BEVER	10000304	BEER	530-1004-455.46-00		8/2018	575.70
			10001106	BEER	530-1004-455.46-00		8/2018	752.00
			388384	BEER	530-1004-455.46-00		8/2018	1,049.50
			388711	BEER	530-1004-455.46-00		8/2018	56.40
							Total	2,433.60
05/31/2018	121902	887 PRICE CHOPPER	32932	FOOD	530-1004-455.46-00		8/2018	39.88
							Total	39.88
05/31/2018	121903	3058 PROFESSIONAL TURF PRODU	1416714-00	BLADES	530-1001-455.43-11		8/2018	124.24
							Total	124.24
05/31/2018	121904	1372 R & R PRODUCTS, INC.	CD2232108	WATERING SYSTEM REPAIRS	530-1001-455.43-24		8/2018	292.19
			CD2233945	VALVE	530-1001-455.43-24		8/2018	182.88
							Total	475.07
05/31/2018	121905	536 RAY-CARROLL FUELS, LLC.	2187092	FUEL	530-1001-455.62-01		8/2018	48.50
							Total	48.50
05/31/2018	121909	568 SAMS CLUB MASTERCARD	03551	FLOWERS/SOIL	530-1001-455.43-24		8/2018	229.68
			04242	CIGARETTES	530-1003-455.46-00		8/2018	56.22
			04362	FOOD	530-1004-455.46-00		8/2018	673.34
			04363	FOOD	530-1004-455.46-00		8/2018	475.66
				JANITORIAL	530-1004-455.61-03		8/2018	33.96
							Total	1,468.86
05/31/2018	121913	1093 STANLEY REFRIGERATION	1565	A/C REPAIRS	530-1001-455.43-12		8/2018	105.00
							Total	105.00
05/31/2018	121914	2435 SYSCO OF KANSAS CITY	257027488	FOOD	530-1004-455.46-00		8/2018	847.32
							Total	847.32
05/31/2018	121917	2158 TITLEIST	905918892	GOLF BALLS	530-1003-455.46-00		8/2018	119.00
							Total	119.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121920	2670 TURFWERKS	WI12048	PRIMER	530-1001-455.43-11		8/2018	48.43
							Total	48.43
					45 Checks	** Fund Total		48,769.04

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121588	791 AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		7/2018	352.85
							Total	352.85
05/03/2018	121601	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		7/2018	53.67
							Total	53.67
05/10/2018	121701	712 MANAIRCO	0067038-IN	LIGHTBULBS	540-1001-454.61-03		8/2018	170.14
							Total	170.14
05/10/2018	121717	554 OWEN LUMBER CO	714067	MISC SUPPLIES	540-1001-454.43-12		8/2018	56.00
			714171	MISC SUPPLIES	540-1001-454.43-12		8/2018	56.00-
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	540-1001-454.53-01		8/2018	309.03
			0518-2001770	PHONE CHARGES	540-1001-454.53-01		8/2018	137.97
							Total	447.00
05/10/2018	121740	736 SPIRE		GAS SERVICE	540-1001-454.41-02		8/2018	143.12
							Total	143.12
05/24/2018	121818	652 GEORGE WOOD SHEET METAL	10102	A/C REPAIRS	540-1001-454.43-12		8/2018	515.00
							Total	515.00
05/24/2018	121833	712 MANAIRCO	0067461-IN	LIGHTBULBS	540-1001-454.61-03		8/2018	177.68
							Total	177.68
05/31/2018	121868	2289 CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	540-1001-454.67-01		8/2018	75.00
				MEALS/TRAINING/MISC.	540-1001-454.67-02		8/2018	20.00
							Total	95.00
					8 Checks	** Fund Total		1,954.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121585	3160 ABC TIRE, LLC	5348040518	TIRE DISPOSAL	550-1001-434.34-18		7/2018	530.50
							Total	530.50
05/03/2018	121632	92 REPUBLIC SERVICES #468	0468-002855052	MATTRESSD DUMPSTER	550-1001-434.34-18		7/2018	175.00
							Total	175.00
05/10/2018	121664	2959 DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		8/2018	114.12
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		8/2018	241.81
							Total	355.93
05/16/2018	121786	92 REPUBLIC SERVICES #468	0468-002856619	BULKY ITEM DUMPSTERS	550-1001-434.34-18		8/2018	2,032.00
							Total	2,032.00
05/31/2018	121906	92 REPUBLIC SERVICES #468	MAY 18	RESIDENTIAL REFUSE	550-1001-434.40-02		8/2018	63,115.13
			0468-002872823	MATTRESS DUMPSTER	550-1001-434.34-18		8/2018	175.00
							Total	63,290.13
					5 Checks	** Fund Total		66,383.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121588	791 AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		7/2018	25.40
							Total	25.40
05/10/2018	121730	2789 RICHARD RUFF	169	CEMETERY MOWING	610-1001-456.43-25		8/2018	2,500.00
							Total	2,500.00
05/10/2018	121732	2779 ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		8/2018	1,540.00
							Total	1,540.00
05/10/2018	121739	2793 SOCKET		PHONE CHARGES	610-1001-456.53-01		8/2018	69.72
							Total	69.72
05/16/2018	121760	1359 CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		8/2018	12.59
							Total	12.59
					5 Checks	** Fund Total		4,147.71

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2018	121814	203 EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		8/2018	3,600.00
							Total	3,600.00
					1 Checks	** Fund Total		3,600.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2018	121587	2976 AFLAC PREMIUM HOLDING /		APRIL PREMIUM	780-0000-217.37-00		8/2018	6,814.72
							Total	6,814.72
05/03/2018	121590	346 AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		8/2018	750.00
							Total	750.00
05/03/2018	121591	724 AXA EQUITABLE LIFE INSU		CONTRIBUTION AMOUNT	780-0000-217.34-00		8/2018	21.75
							Total	21.75
05/03/2018	121592	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		8/2018	131,546.62
				HEALTH INSURANCE	780-0000-217.38-00		8/2018	21,809.41
				HEALTH INSURANCE	780-0000-217.40-00		8/2018	9,520.92
							Total	162,876.95
05/03/2018	121604	719 DELTA DENTAL OF MO		DENTAL INSURANCE	780-0000-217.35-00		8/2018	7,556.37
				DENTAL INSURANCE	780-0000-217.41-00		8/2018	1,242.88
							Total	8,799.25
05/03/2018	121616	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2018	2,345.33
							Total	2,345.33
05/03/2018	121621	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		7/2018	30,700.96
							Total	30,700.96
05/03/2018	121623	2067 LINCOLN NATIONAL LIFE I		LDT PREMIUMS	780-0000-217.36-00		8/2018	1,163.81
							Total	1,163.81
05/03/2018	121639	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		8/2018	850.81
							Total	850.81
05/10/2018	121674	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		8/2018	45.74
				VISION PREMIUM	780-0000-217.42-00		8/2018	400.05
			163483814	VISION PREMIUM	780-0000-217.39-00		8/2018	463.63
							Total	909.42
05/16/2018	121772	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2018	2,352.85
							Total	2,352.85
05/31/2018	121865	346 AXA EQUITABLE		MONTHLY PREMIUM	780-0000-217.09-00		8/2018	750.00
							Total	750.00
05/31/2018	121866	724 AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		8/2018	21.75
							Total	21.75
05/31/2018	121867	2659 BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		8/2018	130,064.31
				HEALTH INSURANCE	780-0000-217.38-00		8/2018	21,677.50
				HEALTH INSURANCE	780-0000-217.40-00		8/2018	12,937.30
							Total	164,679.11
05/31/2018	121875	719 DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		8/2018	7,924.06
				DENTAL PREMIUM	780-0000-217.41-00		8/2018	1,300.60
							Total	9,224.66

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2018	121879	1172 FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.40-00		8/2018	47.63
				VISION PREMIUM	780-0000-217.42-00		8/2018	409.50
			163515277	VISION PREMIUM	780-0000-217.39-00		8/2018	440.92
							Total	898.05
05/31/2018	121887	739 ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2018	2,352.08
							Total	2,352.08
05/31/2018	121892	831 LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		8/2018	30,853.01
							Total	30,853.01
05/31/2018	121893	2067 LINCOLN NATIONAL LIFE I		LDT PREMIUMS	780-0000-217.36-00		8/2018	86.43
							Total	86.43
05/31/2018	121922	2829 UNUM LIFE INSURANCE COM		PREMIUMS WITHHELD	780-0000-217.37-00		8/2018	850.81
							Total	850.81
					20 Checks	** Fund Total		427,301.75
					477 Checks	*** Bank Total		1,249,190.91
					477 Checks	**** Grand Total		1,249,190.91

BANK	NAME	FUND	AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101 GENERAL FUND	99,985.06
		210 PARKS & RECREATION	17,805.80
		211 E-911 PHONE TAX	3,009.19
		212 EQUITABLE SHARING FUND	431.94
		220 CAPITAL IMPROVEMENTS	17,305.58
		230 TRANSPORTATION TRUST	9,688.53
		250 CONSTRUCTION SERVICES	1,137.50
		270 PUBLIC SAFETY SALES TAX	165.00
		281 COMMUNITY CTR OPERATING	22,106.15
		292 WALMART/ELMS REVENUE FUND	66,999.75
		380 COMMUNITY CENTER PROJECT	4,861.00
		510 WATER	191,147.65
		520 POLLUTION CONTROL	262,391.24
		530 GOLF	48,769.04
		540 AIRPORT	1,954.46
		550 REFUSE	66,383.56
		610 CEMETERY PERMANENT FUND	4,147.71
		740 HOSPITAL TAX LEVY	3,600.00
		780 GENERAL PAYROLL	427,301.75
		Total	1,249,190.91 *
		Grand Total	1,249,190.91 *